

Pledge of Allegiance

General Public Comment

Minutes

- 1) Pre-Meeting Conference of December 23, 2024
- 2) Regular Meeting of December 23, 2024
- 3) Inaugural Meeting of January 7, 2025

Ordinances for Public Hearing and Final Reading

- 1) PUBLIC HEARING and FINAL READING on ORDINANCE NO. 2024-80, AN ORDINANCE AUTHORIZING PILOT AGREEMENTS FOR PROJECT TAX EXEMPTION FOR VARIOUS APPLICANTS.
- 2) PUBLIC HEARING and FINAL READING on ORDINANCE NO. 2024-81, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (SR. FIELD REPRESENTATIVE, HEALTH EDUCATION PART-TIME).
- 3) PUBLIC HEARING and FINAL READING on ORDINANCE NO. 2024-82, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (OFFICE SUPERVISOR).
- 4) PUBLIC HEARING and FINAL READING on ORDINANCE NO. 2024-83, AN ORDINANCE ESTABLISHING NO PASSING ZONES ALONG A PORTION OF PANTHER ROAD.
- 5) PUBLIC HEARING and FINAL READING on ORDINANCE NO. 2024-84, AN ORDINANCE BY CITY COUNCIL AMENDING THE CITY OF VINELAND MUNICIPAL CODE TO REPEAL CHAPTER 425 SECTION 71, ENTITLED FLOOD DAMAGE PREVENTION; TO ADOPT A NEW CHAPTER 425 SECTION 71; TO ADOPT FLOOD HAZARD MAPS; TO DESIGNATE A FLOODPLAIN ADMINISTRATOR; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.
- 6) PUBLIC HEARING and FINAL READING on ORDINANCE NO. 2024-85, ORDINANCE AUTHORIZING THE TERMINATION OF PILOT AGREEMENT AND INSTITUTE ALL APPLICABLE REAL PROPERTY TAXES AS PROVIDED BY STATE AND LOCAL LAWS FOR PROPERTY LOCATED AT 419 WEST CHESTNUT AVENUE, VINELAND.

Ordinances for First Reading

- 1) FIRST READING on ORDINANCE NO. 2025-1, AN ORDINANCE AUTHORIZING A PILOT AGREEMENT FOR PROJECT TAX EXEMPTION FOR VARIOUS APPLICANTS.
- 2) FIRST READING on ORDINANCE NO. 2025-2, AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK.
- 3) FIRST READING on ORDINANCE NO. 2025-3, ORDINANCE AMENDING ORDINANCE NO. 2017, AS AMENDED, CHAPTER 157, ARTICLE II ENTITLED SALARIES AND COMPENSATION.
- 4) FIRST READING on ORDINANCE NO. 2025-4, ORDINANCE TO RELEASE, VACATE, AND EXTINGUISH ANY PUBLIC RIGHTS IN CERTAIN PAPER STREETS ABUTTING CITY OWNED LOTS AS DEPICTED ON THE RE-DIVISION SURVEY PREPARED BY FRALINGER ENGINEERING.
- 5) FIRST READING on ORDINANCE NO. 2025-5, AN ORDINANCE TO ACCEPT A PORTION OF PROPERTY TO BE ADDED TO A STREET KNOWN AS SOUTHWOOD DRIVE.

Resolutions

Consent Agenda

All matters listed below are considered to be routine and non-controversial by the City Council and will be approved by one motion. There will be no separate discussion of these items unless a Council member so requests, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

- 1) RESOLUTION NO. 2025-14, A RESOLUTION APPOINTING THE FUND COMMISSIONER TO THE MUNICIPAL JOINT INSURANCE FUND.
- 2) RESOLUTION NO. 2025-15, A RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE COOPERATIVE, PENNSAUKEN, NEW JERSEY AND CITY OF VINELAND DEPARTMENT OF HEALTH FOR THE TEEN OUTREACH PROGRAM (TOP) MODEL - PERSONAL RESPONSIBILITY AND EDUCATION PROGRAM.
- 3) RESOLUTION NO. 2025-16, A RESOLUTION AUTHORIZING THE ACCEPTANCE OF GRANT FUNDING FROM THE SOUTH JERSEY INSTITUTE OF PUBLIC HEALTH FOR A PARTNERSHIP DEVELOPMENT AWARD BETWEEN ROWAN UNIVERSITY/RUTGERS-CAMDEN BOARD OF GOVERNORS AND THE VINELAND HEALTH DEPARTMENT.
- 4) RESOLUTION NO. 2025-17, A RESOLUTION APPROVING THE EXTENSION BY THE CITY OF VINELAND BOARD OF EDUCATION (THE "BOARD") OF THE TERM OF THE RECREATIONAL & EDUCATIONAL USE AGREEMENT BETWEEN THE BOARD AND THE CITY OF VINELAND DATED NOVEMBER 1, 2005.
- 5) RESOLUTION NO. 2025-18, A RESOLUTION APPROVING A SUBDIVISION MAP FILED DESCRIBING A PORTION OF PROPERTY TO BE ADDED TO SOUTHWOOD DRIVE.
- 6) RESOLUTION NO. 2025-19, RESOLUTION SETTING THE RATE TO BE COLLECTED BY LEVYING A FEE FOR THE COLLECTION AND DISPOSAL OF ELIGIBLE SOLID WASTE, INCLUDING DESIGNATED RECYCLABLE MATERIALS FOR THE TERM OF JANUARY 1, 2025 THROUGH DECEMBER 31, 2025.
- 7) RESOLUTION NO. 2025-20, A RESOLUTION REVOKING RESOLUTION NO. 2024-500 THAT AWARDED A PROFESSIONAL SERVICES CONTRACT TO KELLER AND HECKMAN, LLP ("K&H") FOR THE PROVISION OF LEGAL SERVICES IN CONNECTION WITH THE CITY'S MUNICIPAL BROADBAND INITIATIVE.
- 8) RESOLUTION NO. 2025-21, A RESOLUTION AWARDING AN OPEN-END CONTRACT TO PUBLIC SAFETY UNLIMITED, BARRINGTON, NJ FOR THE SUPPLY AND DELIVERY OF POLICE UNIFORMS, IN THE ESTIMATED AMOUNT OF \$130,000.00.
- 9) RESOLUTION NO. 2025-22, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO CONTRACT NO. C24-0094, PURCHASE ORDER NO. 24-03777, ISSUED TO RIVER FRONT RECYCLING & AGGREGATE, LLC, CAMDEN, NJ, IN THE AMOUNT OF \$27,696.83.
- 10) RESOLUTION NO. 2025-23, RESOLUTION EXERCISING OPTION TO EXTEND CONTRACT C22-0086 FOR DELIVERING AND SUPPLYING OFFICE SUPPLIES.
- 11) RESOLUTION NO. 2025-24, A RESOLUTION MAKING TEMPORARY APPROPRIATIONS FOR THE CALENDAR YEAR 2025 PENDING FINAL ADOPTION OF THE CALENDAR YEAR 2025 BUDGET.
- 12) RESOLUTION NO. 2025-25, A RESOLUTION REVERSING THE CANCELING OF CERTAIN ACCOUNTS PAYABLE ITEMS FOR THE CITY OF VINELAND.
- 13) RESOLUTION NO. 2025-26, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.
- 14) RESOLUTION NO. 2025-27, A RESOLUTION TO AMEND AND SUPPLEMENT RESOLUTION NO. 2021-641, ENTITLED "A RESOLUTION AUTHORIZING AN OPEN-END CONTRACT TO A STATE CONTRACT VENDOR, MORTON SALT, INC., CHICAGO, IL, FOR THE SUPPLY AND DELIVERY OF SODIUM CHLORIDE

(ROCK SALT).

Added by: Business Administration on January 8, 2025.

- 15) RESOLUTION NO. 2025-28, RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BY AND BETWEEN THE COUNTY OF CUMBERLAND AND THE CITY OF VINELAND FOR THE PROVISION OF THE CODE BLUE WARMING CENTER.

Added by: Business Administration on January 8, 2025.

- 16) RESOLUTION NO. 2025-29, A RESOLUTION CANCELING CERTAIN ACCOUNTS PAYABLE ITEMS FOR THE CITY OF VINELAND.

Added by: Business Administration on January 8, 2025.

- 17) RESOLUTION NO. 2025-30, A RESOLUTION AUTHORIZING THE ISSUANCE OF ORIGINAL, RENEWAL AND/OR TRANSFER TAXICAB LICENSES FOR THE YEAR 2025.

Added by: City Clerk’s Office on January 9, 2025.

- 18) RESOLUTION NO. 2025-31, A RESOLUTION AUTHORIZING THE ISSUANCE OF LIMOUSINE LICENSES FOR 2025.

Added by: City Clerk’s Office on January 10, 2025.

Motion

- 1) MOTION TO REFER TO THE VINELAND PLANNING BOARD A REQUEST TO AMEND THE CENTER CITY REDEVELOPMENT PLAN SO AS TO ALLOW THE CONSTRUCTION OF TWENTY-EIGHT (28) 650 SQ. FT. APARTMENT UNITS FOR VETERANS ONLY WITH SUPPORT SERVICES BUILDING AT BLOCK 3806 LOT 9, 112 SOUTH THIRD STREET, AND TO PROVIDE FINDINGS OF FACT AND RECOMMENDATIONS THERETO.

<u>Vineland City Council</u>		
Dr. Elizabeth Arthur, Council President		856-364-0955
David Acosta, Council Vice President		856-364-0191
Ronald J. Franceschini, Jr., Councilman		856-364-1161
Paul F. Spinelli, Councilman		856-364-0085
Albert Vargas, Councilman		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, DECEMBER 23, 2024
6:00 P.M.

The Pre-Meeting Conference of the City Council of the City of Vineland was called to order by the President, Dr. Elizabeth A. Arthur.

The following members were present at roll call:

Councilman David Acosta
Councilman Ronald J. Franceschini, Jr.
Councilman Paul F. Spinelli
Councilman Albert Vargas
President Dr. Elizabeth A. Arthur

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

President Arthur 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 13, 2023 by the City Clerk in the following manner:

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

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

Mayor Anthony Fanucci sincerely thanked Council for their hard continued work over the last four years. He said thank you doesn't really do it justice . He mentioned it was an interesting eight years actually and he really appreciated all councilmembers' commitment to the community as they all served with integrity and were by his side. He wished parting council members Acosta and Franceschini well in their future endeavors.

At 6:04 P.M. Steve Lewis from Vineland called Councilman Vargas's cell phone (pre-arranged) as he was out of the country but wanted to thank this City Council administration for all the work they have done for the city and citizens of Vineland. He particularly thanked parting members Councilmen Acosta and Franceschini and was grateful for their service to the community and for being a voice for the community. He wished everyone a Merry Christmas and the call ended.

There being no one further to be heard, the Deputy Clerk reviewed the changes to the agenda since last week's work session.

Business Administration changed the title of Resolution No. 2024-637 to read, "A resolution rejecting the bids received on December 18, 2024 for interior renovations of 726 e. wood street."

The following resolutions were added on December 19, 2024 by Business Administration: Resolution No. 2024-640, "Resolution accepting a donation of funds from the county of Cumberland for the city of vineland recreation division;" Resolution No. 2024-641, "Resolution approving a grant in the amount of \$150,000.00 to vineland code blue to fit out 726 e. wood street for the purpose of providing community services to at-risk populations;" Resolution No. 2024-642, "A resolution approving participation in the 2025 safe and secure communities grant program administered by the state of new jersey, department of law and public safety;" Resolution No. 2024-643, "A resolution authorizing the cancellation of taxes for CY 2024 and CY 2025 for the reason recommended by the city of vineland tax collector;" and Resolution No. 2024-644," a resolution authorizing the issuance of an amendatory supplemental change order no. 2, in the amount of \$99,030.05 to professional services contract no. c23-0007, purchase order no. 23-04221, issued to CME associates, Camden, NJ."

Parting member, Councilman Franceschini thanked everyone and was glad to be a part of the legislative process.

Parting member, Councilman Acosta remarked it was a real pleasure serving on City Council and he learned a lot from everyone. He thanked his family and friends and mentioned he really appreciated the opportunity and wonderful experience he had to do what he could for Vineland.

Councilman Vargas remarked that it has been a fantastic eight years. The Council members are all like family and he wishes those stepping down all the best and mentioned to please call if they ever need anything and honestly thanked them for their service. It is a lot of work.

Councilman Spinelli said it has been a good four years but he has known David for over forty years and it's always been a pleasure. He also thanked Ron for his work and what he has done and asked them both to take care of themselves and stay healthy.

President Dr. Arthur thanked Ron and David as they help her enter this current position. It was a pleasure with working with both of them. Councilman Franceschini interjected a story in that Acosta was advocating for Arthur to submit for City Council and Ron had to call Dr. Arthur and he mentioned how she initially failed to understand his dry sense of humor however at a luncheon where Ron dialed up the humor, she finally understood his demeanor.

City Solicitor Tonetta mentioned he is going to miss them both. With David’s calm voice and Ron’s dry humor on council, they really had a good team and hopes the two new members property fill those shoes. Tonetta said he’s been involved in local government a long time and he lamented how much of an awarding council this has been and was very proud of the accomplishments and that works well with others.

President Arthur entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, to adjourn the meeting. The Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

Meeting adjourned at 6:22 P.M.

Dr. Elizabeth A. Arthur
President

ATTEST:

Richard G. Franchetta, RMC, EJD
Deputy Municipal Clerk

REGULAR MEETING
MONDAY, DECEMBER 23, 2024
6:30 P.M.

The Regular Meeting of the City Council of the City of Vineland was called to order by the President, Dr. Elizabeth A. Arthur.

The following members were present at roll call:

Councilman David Acosta
Councilman Ronald J. Franceschini, Jr.
Councilman Paul F. Spinelli
Councilman Albert Vargas
President Dr. Elizabeth A. Arthur

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

The President led the Pledge of Allegiance

The Deputy Clerk stated Public Notice of this meeting, pursuant to the Open Public Meetings Act, has been given on December 13, 2023 by the City Clerk, in the following manner:

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

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that the 2024 Minutes of the Pre-Meeting Conference, Regular Meeting and the Special Meeting and Work Session of December 17, be approved as submitted.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
 Councilman Franceschini
 Councilman Spinelli
 Councilman Vargas
 President Dr. Arthur

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

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

With no one from the public to be heard, the Deputy Clerk presented ORDINANCE NO. 2024-62, ORDINANCE AMENDING ORDINANCE 96-4, AS AMENDED, CHAPTER 425, ARTICLE XV, SECTION 425-270 ENTITLED WORD USAGE; DEFINITIONS TO CLARIFY THE TERM "OFFICE" AND "SUBSTANCE ABUSE COUNSELING OR TREATMENT CENTER" AND TO CONSIDER OTHER TYPES OF OFFICES AS DEFINED TERMS IN ACCORDANCE WITH RESOLUTION 6667 OF THE CITY OF VINELAND PLANNING BOARD, which was ready for a continued public hearing.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-62 be postponed indefinitely.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
 Councilman Franceschini
 Councilman Spinelli
 Councilman Vargas
 President Dr. Arthur

The Deputy Clerk presented ORDINANCE NO. 2024-63, ORDINANCE AMENDING ORDINANCE 96-4, AS AMENDED, CHAPTER 425, ARTICLE XV, SECTIONS 425-293 ENTITLED B-1 BUSINESS ZONE STANDARDS, SECTION 425-294 ENTITLED B-2 BUSINESS ZONE STANDARDS, SECTION 425-295 ENTITLED B-3 BUSINESS ZONE STANDARDS, 425-298 ENTITLED IN-1 INSTITUTIONAL ZONE STANDARDS IN ACCORDANCE WITH RESOLUTION 6667 OF THE CITY OF VINELAND PLANNING BOARD, which was ready for a continued public hearing.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-63 be postponed indefinitely.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented ORDINANCE NO. 2024-64, ORDINANCE AMENDING ORDINANCE 2004-43, AS AMENDED, CHAPTER 425, ARTICLE I, SECTIONS 425-12 OF THE CODE OF THE CITY OF VINELAND ENTITLED NOTICE OF APPLICATION FOR DEVELOPMENT, which was ready for a continued public hearing.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-64 be taken up for a Public Hearing and opened to the public for discussion.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2024-64.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini that the Public Hearing on ORDINANCE NO. 2024-64 be closed.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-64 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 Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk read ORDINANCE NO. 2024-64 by title and announced the vote tally.

The President directed the Deputy Clerk to submit ORDINANCE NO. 2024-64 to the Mayor for approval or disapproval.

The Deputy Clerk presented ORDINANCE NO. 2024-65, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (TAX ASSESSOR), which was ready for a public hearing.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-65 be taken up for a Public Hearing and opened to the public for discussion.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2024-65.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that the Public Hearing on ORDINANCE NO. 2024-65 be closed.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-65 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 Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk read ORDINANCE NO. 2024-65 by title and announced the vote tally.

The President directed the Deputy Clerk to submit ORDINANCE NO. 2024-65 to the Mayor for approval or disapproval.

The Deputy Clerk presented ORDINANCE NO. 2024-66, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (PRINCIPAL ASSISTANT ASSESSOR), which was ready for a public hearing.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-66 be taken up for a Public Hearing and opened to the public for discussion.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2024-66.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that the Public Hearing on ORDINANCE NO. 2024-66 be closed.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini that ORDINANCE NO. 2024-66 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 Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk read ORDINANCE NO. 2024-66 by title and announced the vote tally.

The President directed the Deputy Clerk to submit ORDINANCE NO. 2024-66 to the Mayor for approval or disapproval.

The Deputy Clerk presented ORDINANCE NO. 2024-67, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (DIRECTOR OF PUBLIC WORKS), which was ready for a public hearing.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-67 be taken up for a Public Hearing and opened to the public for discussion.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2024-67.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that the Public Hearing on ORDINANCE NO. 2024-67 be closed.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
 Councilman Franceschini
 Councilman Spinelli
 Councilman Vargas
 President Dr. Arthur

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-67 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 Deputy Clerk called the roll: YEAS: Councilman Acosta
 Councilman Franceschini
 Councilman Spinelli
 Councilman Vargas
 President Dr. Arthur

The Deputy Clerk read ORDINANCE NO. 2024-67 by title and announced the vote tally.

The President directed the Deputy Clerk to submit ORDINANCE NO. 2024-67 to the Mayor for approval or disapproval.

The Deputy Clerk presented ORDINANCE NO. 2024-68, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (CHIEF ACCOUNTANT), which was ready for a public hearing.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-68 be taken up for a Public Hearing and opened to the public for discussion.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
 Councilman Franceschini
 Councilman Spinelli
 Councilman Vargas
 President Dr. Arthur

The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2024-68.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that the Public Hearing on ORDINANCE NO. 2024-68 be closed.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
 Councilman Franceschini
 Councilman Spinelli
 Councilman Vargas
 President Dr. Arthur

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-68 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 Deputy Clerk called the roll: YEAS: Councilman Acosta
 Councilman Franceschini
 Councilman Spinelli
 Councilman Vargas
 President Dr. Arthur

The Deputy Clerk read ORDINANCE NO. 2024-68 by title and announced the vote tally.

The President directed the Deputy Clerk to submit ORDINANCE NO. 2024-68 to the Mayor for approval or disapproval.

The Deputy Clerk presented ORDINANCE NO. 2024-69, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (DIRECTOR OF AUTOMOTIVE SERVICES), which was ready for a public hearing.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-69 be taken up for a Public Hearing and opened to the public for discussion.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
 Councilman Franceschini
 Councilman Spinelli
 Councilman Vargas
 President Dr. Arthur

The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2024-69.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini that the Public Hearing on ORDINANCE NO. 2024-69 be closed.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
 Councilman Franceschini
 Councilman Spinelli
 Councilman Vargas
 President Dr. Arthur

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-69 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 Deputy Clerk called the roll: YEAS: Councilman Acosta
 Councilman Franceschini
 Councilman Spinelli
 Councilman Vargas
 President Dr. Arthur

The Deputy Clerk read ORDINANCE NO. 2024-69 by title and announced the vote tally.

The President directed the Deputy Clerk to submit ORDINANCE NO. 2024-69 to the Mayor for approval or disapproval.

The Deputy Clerk presented ORDINANCE NO. 2024-70, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (SUPERVISING MASON), which was ready for a public hearing.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-70 be taken up for a Public Hearing and opened to the public for discussion.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
 Councilman Franceschini
 Councilman Spinelli
 Councilman Vargas
 President Dr. Arthur

The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2024-70.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini that the Public Hearing on ORDINANCE NO. 2024-70 be closed.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
 Councilman Franceschini
 Councilman Spinelli
 Councilman Vargas
 President Dr. Arthur

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini that ORDINANCE NO. 2024-70 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 Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk read ORDINANCE NO. 2024-70 by title and announced the vote tally.

The President directed the Deputy Clerk to submit ORDINANCE NO. 2024-70 to the Mayor for approval or disapproval.

The Deputy Clerk presented ORDINANCE NO. 2024-71, ORDINANCE TO RELEASE, VACATE, AND EXTINGUISH ANY PUBLIC RIGHTS IN CERTAIN PAPER STREETS ABUTTING CITY OWNED LOTS AS DEPICTED ON A BOUNDARY SURVEY PREPARED BY FRALINGER ENGINEERING, which was ready for a public hearing.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-71 be taken up for a Public Hearing and opened to the public for discussion.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2024-71.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that the Public Hearing on ORDINANCE NO. 2024-71 be closed.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-71 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 Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk read ORDINANCE NO. 2024-71 by title and announced the vote tally.

The President directed the Deputy Clerk to submit ORDINANCE NO. 2024-71 to the Mayor for approval or disapproval.

The Deputy Clerk presented ORDINANCE NO. 2024-72, ORDINANCE AMENDING ORDINANCE 2006-53, AS AMENDED, CHAPTER 29 OF THE CODE OF THE CITY OF VINELAND ENTITLED VINELAND DEVELOPMENT CORPORATION TO STAGGER MEMBERSHIP OF THE BOARD OF DIRECTORS, which was ready for a public hearing.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-72 be taken up for a Public Hearing and opened to the public for discussion.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2024-72.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini that the Public Hearing on ORDINANCE NO. 2024-72 be closed.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
 Councilman Franceschini
 Councilman Spinelli
 Councilman Vargas
 President Dr. Arthur

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini that ORDINANCE NO. 2024-72 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 Deputy Clerk called the roll: YEAS: Councilman Acosta
 Councilman Franceschini
 Councilman Spinelli
 Councilman Vargas
 President Dr. Arthur

The Deputy Clerk read ORDINANCE NO. 2024-72 by title and announced the vote tally.

The President directed the Deputy Clerk to submit ORDINANCE NO. 2024-72 to the Mayor for approval or disapproval.

The Deputy Clerk presented ORDINANCE NO. 2024-73, ORDINANCE DENYING A REQUEST TO AMEND ORDINANCE 2004-25, AS AMENDED, ENTITLED AN ORDINANCE ADOPTING THE CENTER CITY REDEVELOPMENT PLAN SO AS TO AMEND BLOCK 4108 LOT 10, 412 SOUTH SIXTH STREET, AS RECOMMENDED BY THE PLANNING BOARD, RESOLUTION 6664, which was ready for a public hearing.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-73 be taken up for a Public Hearing and opened to the public for discussion.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
 Councilman Franceschini
 Councilman Spinelli
 Councilman Vargas
 President Dr. Arthur

The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2024-73.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that the Public Hearing on ORDINANCE NO. 2024-73 be closed.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
 Councilman Franceschini
 Councilman Spinelli
 Councilman Vargas
 President Dr. Arthur

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini that ORDINANCE NO. 2024-73 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 Deputy Clerk called the roll: YEAS: Councilman Acosta
 Councilman Franceschini
 Councilman Spinelli
 Councilman Vargas
 President Dr. Arthur

The Deputy Clerk read ORDINANCE NO. 2024-73 by title and announced the vote tally.

The President directed the Deputy Clerk to submit ORDINANCE NO. 2024-73 to the Mayor for approval or disapproval.

The Deputy Clerk presented ORDINANCE NO. 2024-74, ORDINANCE DENYING AN AMENDMENT TO 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 PROHIBIT OUTDOOR STORAGE FACILITIES ON BLOCK 2802 LOT 1 CONSISTENT WITH RESOLUTION 6663 OF THE PLANNING BOARD AND APPROVING A 2 YEAR EXTENSION OF THE ABILITY TO POST A BOND FOR IMPROVEMENTS, which was ready for a public hearing.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-74 be taken up for a Public Hearing and opened to the public for discussion.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
 Councilman Franceschini
 Councilman Spinelli
 Councilman Vargas
 President Dr. Arthur

The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2024-74.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that the Public Hearing on ORDINANCE NO. 2024-74 be closed.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
 Councilman Franceschini
 Councilman Spinelli
 Councilman Vargas
 President Dr. Arthur

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-74 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 Deputy Clerk called the roll: YEAS: Councilman Acosta
 Councilman Franceschini
 Councilman Spinelli
 Councilman Vargas
 President Dr. Arthur

The Deputy Clerk read ORDINANCE NO. 2024-74 by title and announced the vote tally.

The President directed the Deputy Clerk to submit ORDINANCE NO. 2024-74 to the Mayor for approval or disapproval.

The Deputy Clerk presented ORDINANCE NO. 2024-75, ORDINANCE DENYING AN AMENDMENT TO 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 CONSISTENT WITH RESOLUTION 6665 OF THE PLANNING BOARD FOR BLOCK 4004 LOT 10, which was ready for a public hearing.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-75 be taken up for a Public Hearing and opened to the public for discussion.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
 Councilman Franceschini
 Councilman Spinelli
 Councilman Vargas
 President Dr. Arthur

The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2024-75.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that the Public Hearing on ORDINANCE NO. 2024-75 be closed.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
 Councilman Franceschini
 Councilman Spinelli
 Councilman Vargas
 President Dr. Arthur

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-75 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 Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk read ORDINANCE NO. 2024-75 by title and announced the vote tally.

The President directed the Deputy Clerk to submit ORDINANCE NO. 2024-75 to the Mayor for approval or disapproval.

The Deputy Clerk presented ORDINANCE NO. 2024-76, ORDINANCE AMENDING ORDINANCE 2004-25, AS AMENDED, ENTITLED AN ORDINANCE ADOPTING THE CENTER CITY REDEVELOPMENT PLAN CONSISTENT WITH RESOLUTION 5203 OF THE PLANNING BOARD OF THE CITY OF VINELAND SO AS TO ALLOW AN EXISTING RETAIL USE TO BE CONVERTED TO A 20 SEAT HOUSE OF WORSHIP AT BLOCK 3019 LOT 2, 13 NORTH EAST BOULEVARD, VINELAND CONSISTENT WITH RESOLUTION 6666 OF THE PLANNING BOARD, which was ready for a public hearing.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-76 be taken up for a Public Hearing and opened to the public for discussion.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2024-76.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that the Public Hearing on ORDINANCE NO. 2024-76 be closed.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini that ORDINANCE NO. 2024-76 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.

Councilman Spinelli noted he is going to vote against this ordinance because there is very little parking for the property, a low ceiling and do not think it would be appropriate and believes it to be too small and not set up for the 20 seat church they are trying to place there.

Councilman Acosta agreed wholly with Councilman Spinelli and asked what happens when the 21st person comes in?

Councilman Franceschini stated the he also did not believe the building to be conducive for the service and should another property more appropriate for their religious service.

President Dr. Arthur also mentioned she also thought it not to be the proper location and also notes of the lack of parking that would not be conducive for that religious hall.

There being no further comment, the Deputy Clerk called the roll: NOS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk announced the vote tally of ORDINANCE NO. 2024-76 and announced that the ordinance was defeated.

The Deputy Clerk presented ORDINANCE NO. 2024-77, ORDINANCE AMENDING ORDINANCE 89-13, AS AMENDED, CHAPTER 425, ARTICLE I, SECTION 425-5 OF THE CODE OF THE CITY OF VINELAND ENTITLED FEES AND ORDINANCE 2009-72, AS AMENDED, CHAPTER 425, ARTICLE VI, SECTION 425-44 OF THE CODE OF THE CITY OF VINELAND ENTITLED SUBMISSION TO COUNTY PLANNING BOARD IN ACCORDANCE WITH RESOLUTION 6667 OF THE PLANNING BOARD OF THE CITY OF VINELAND, which was ready for a public hearing.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-77 be taken up for a Public Hearing and opened to the public for discussion.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
 Councilman Franceschini
 Councilman Spinelli
 Councilman Vargas
 President Dr. Arthur

The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2024-77.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini that the Public Hearing on ORDINANCE NO. 2024-77 be closed.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
 Councilman Franceschini
 Councilman Spinelli
 Councilman Vargas
 President Dr. Arthur

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-77 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 Deputy Clerk called the roll: YEAS: Councilman Acosta
 Councilman Franceschini
 Councilman Spinelli
 Councilman Vargas
 President Dr. Arthur

The Deputy Clerk read ORDINANCE NO. 2024-77 by title and announced the vote tally.

The President directed the Deputy Clerk to submit ORDINANCE NO. 2024-77 to the Mayor for approval or disapproval.

The Deputy Clerk presented ORDINANCE NO. 2024-78, ORDINANCE AMENDING ORDINANCE 2007-23, AS AMENDED, CHAPTER 425, ARTICLE XV, SECTION 425-310 OF THE CODE OF THE CITY OF VINELAND ENTITLED ZONING; TEMPORARY USE PERMIT, which was ready for a public hearing.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-78 be taken up for a Public Hearing and opened to the public for discussion.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
 Councilman Franceschini
 Councilman Spinelli
 Councilman Vargas
 President Dr. Arthur

The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2024-78.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini that the Public Hearing on ORDINANCE NO. 2024-78 be closed.

The Deputy Clerk called the roll:
The Deputy Clerk called the roll: YEAS: Councilman Acosta
 Councilman Franceschini
 Councilman Spinelli
 Councilman Vargas
 President Dr. Arthur

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-78 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 Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk read ORDINANCE NO. 2024-78 by title and announced the vote tally.

The President directed the Deputy Clerk to submit ORDINANCE NO. 2024-78 to the Mayor for approval or disapproval.

The Deputy Clerk presented ORDINANCE NO. 2024-79, ORDINANCE AMENDING ORDINANCE 2008-39, AS AMENDED, CHAPTER 425, ARTICLE XV, SECTION 425-59 OF THE CODE OF THE CITY OF VINELAND ENTITLED SUBMISSION OF APPLICATION; CONTENTS OF COMPLETE APPLICATION, which was ready for a public hearing.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-79 be taken up for a Public Hearing and opened to the public for discussion.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2024-79.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that the Public Hearing on ORDINANCE NO. 2024-79 be closed.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-79 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 Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk read ORDINANCE NO. 2024-79 by title and announced the vote tally.

The President directed the Deputy Clerk to submit ORDINANCE NO. 2024-79 to the Mayor for approval or disapproval.

The Deputy Clerk presented ORDINANCE No. 2024-80, which was ready for a first reading.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini that ORDINANCE NO. 2024-80 be taken up for the First Reading.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk read ORDINANCE NO. 2024-80, AN ORDINANCE AUTHORIZING PILOT AGREEMENTS FOR PROJECT TAX EXEMPTION FOR VARIOUS APPLICANTS.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini that ORDINANCE NO. 2024-80_ be passed for First Reading and that a Public Hearing be held on Tuesday, January 14, 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 Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented ORDINANCE No. 2024-81, which was ready for a first reading.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-81 be taken up for the First Reading.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk read ORDINANCE NO. 2024-81, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (SR. FIELD REPRESENTATIVE, HEALTH EDUCATION PART-TIME).

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini that ORDINANCE NO. 2024-81_ be passed for First Reading and that a Public Hearing be held on Tuesday, January 14, 2025 at 5:30 p.m.

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

Councilman Franceschini commented that it was a great learning experience liaising with the Health Department for the past eight years and went through a lot with the pandemic. He stated these are very hard-working people and closed with mentioning they work in the poorest county in the State of NJ and he wished them well.

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented ORDINANCE No. 2024-82, which was ready for a first reading.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-82 be taken up for the First Reading.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk read ORDINANCE NO. 2024-82, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (OFFICE SUPERVISOR).

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-82_ be passed for First Reading and that a Public Hearing be held on Tuesday, January 14, 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 Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented ORDINANCE No. 2024-83, which was ready for a first reading.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-83 be taken up for the First Reading.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
 Councilman Franceschini
 Councilman Spinelli
 Councilman Vargas
 President Dr. Arthur

The Deputy Clerk read ORDINANCE NO. 2024-83, AN ORDINANCE ESTABLISHING NO PASSING ZONES ALONG A PORTION OF PANTHER ROAD.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-83_ be passed for First Reading and that a Public Hearing be held on Tuesday, January 14, 2025 at 5:30 p.m.

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

Councilman Acosta noted he lives in the area and the driving and speed in this area is nuts and welcomes this ordinance.

Councilman Franceschini agreed with his colleague mentioning there are farmers with agricultural that share the road and the need is there to be careful. He also mentioned 2024 was a bad year for that area as there were a lot of accidents and people needing medical care due to accidents.

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
 Councilman Franceschini
 Councilman Spinelli
 Councilman Vargas
 President Dr. Arthur

The Deputy Clerk presented ORDINANCE No. 2024-84, which was ready for a first reading.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that ORDINANCE NO. 2024-84 be taken up for the First Reading.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
 Councilman Franceschini
 Councilman Spinelli
 Councilman Vargas
 President Dr. Arthur

The Deputy Clerk read ORDINANCE NO. 2024-84, AN ORDINANCE BY CITY COUNCIL AMENDING THE CITY OF VINELAND MUNICIPAL CODE TO REPEAL CHAPTER 425 SECTION 71, ENTITLED FLOOD DAMAGE PREVENTION; TO ADOPT A NEW CHAPTER 425 SECTION 71; TO ADOPT FLOOD HAZARD MAPS; TO DESIGNATE A FLOODPLAIN ADMINISTRATOR; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

Councilman Franceschini removed himself from the room to take a phone call.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Spinelli that ORDINANCE NO. 2024-84 be passed for First Reading and that a Public Hearing be held on Tuesday, January 14, 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 Deputy Clerk called the roll: YEAS: Councilman Acosta
 Councilman Spinelli
 Councilman Vargas
 President Dr. Arthur

The Deputy Clerk presented ORDINANCE No. 2024-85, which was ready for a first reading.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Spinelli, that ORDINANCE NO. 2024-85 be taken up for the First Reading.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
 Councilman Spinelli
 Councilman Vargas
 President Dr. Arthur

The Deputy Clerk read ORDINANCE NO. 2024-85, FIRST READING on ORDINANCE NO. 2024-85, ORDINANCE AUTHORIZING THE TERMINATION OF PILOT AGREEMENT AND INSTITUTE ALL APPLICABLE REAL PROPERTY TAXES AS PROVIDED BY STATE AND LOCAL LAWS FOR PROPERTY LOCATED AT 419 WEST CHESTNUT AVENUE, VINELAND.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini that ORDINANCE NO. 2024-85_ be passed for First Reading and that a Public Hearing be held on Tuesday, January 14, 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 Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

Councilman Franceschini returned to Council Chambers and sat at the dais.

The Deputy Clerk presented, RESOLUTION NO. 2024-588, A RESOLUTION APPROVING THE BUDGET OF THE VINELAND DOWNTOWN IMPROVEMENT DISTRICT FOR CALENDAR YEAR 2025.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-588 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-589, RESOLUTION APPROVING AND ADOPTING THE CALENDAR YEAR 2025 BUDGET FOR THE DEPARTMENT OF COMMUNITY DEVELOPMENT.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-589 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-590, A RESOLUTION AUTHORIZING A GRANT AGREEMENT WITH THE VINELAND REVOLVING LOAN FUND, LLC FOR ADMINISTRATION OF THE CITY ECONOMIC DEVELOPMENT DIVISION FOR C.Y. 2025.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-590 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-591, A RESOLUTION AUTHORIZING A GRANT AGREEMENT WITH THE VINELAND REVOLVING LOAN FUND, LLC FOR PAYROLL PROCESSING FOR THE CORPORATION FOR C.Y. 2025.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-591 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-592, A RESOLUTION APPROVING THE USE OF VINELAND REVOLVING LOAN FUNDS FOR VINELAND MARKETING FOR CY 2025.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-592 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented a COMMUNICATION from Macleod Carre, Director of Health, with approval from Mayor Anthony R. Fanucci reappointing Teresa Lopez as Municipal Registrar retroactive from September 14, 2024 and expiring September 13, 2027 and requested the same be received and filed in the City Clerk’s Office.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that the Communication be received and filed.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-593, A RESOLUTION RATIFYING AND CONFIRMING THE RE-APPOINTMENT OF TERESA LOPEZ, AS REGISTRAR OF VITAL STATISTICS.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-593 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-594, RESOLUTION RATIFYING AND CONFIRMING THE APPOINTMENT OF JEANINE N. MENEGHETTI AS THE PUBLIC AGENCY COMPLIANCE OFFICER (P.A.C.O.) IN ACCORDANCE WITH N.J.A.C. 17:27-3.3(a).

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-594 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-595, RESOLUTION AUTHORIZING SIGNORS ON CITY OF VINELAND GENERAL BOND PROCEEDS 2024 ACCOUNT WITH OCEANFIRST BANK.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-595 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-596, A RESOLUTION DESIGNATING OCEANFIRST BANK N.A. AS AN APPROVED DEPOSITORY FOR MUNICIPAL FUNDS FOR GENERAL BONDS PROCEEDS 2024 AND APPOINTING THE MAYOR AND CHIEF FINANCIAL OFFICER AS SIGNATORIES THEREON

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-596 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-597, A RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION AND EXECUTION OF A GRANT AGREEMENT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE FY 2025 LOCAL FREIGHT IMPACT FUND FOR THE RESURFACING OF INDUSTRIAL PARK SOUTH (DEMARCO DRIVE AND INDUSTRIAL WAY).

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-597 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-598, A RESOLUTION DETERMINING AND DIRECTING THE FORECLOSURE OF TAX SALE CERTIFICATES PURSUANT TO N.J.S.A. §54:5-104.29 TO §54:5-104.71.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-598 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-599, RESOLUTION AUTHORIZING THE RECORDING OF A DEED NOTICE PROVIDING RECORD NOTICE OF WETLANDS RESTRICTIONS COVERING 3530 D’IPPOLITO DRIVE AND 3500 D’IPPOLITO DRIVE.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-599 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-600, RESOLUTION AUTHORIZING THE RECORDING OF AN ALL-INCLUSIVE DEED COMBINING LOTS AS DEPICTED ON THE BOUNDARY SURVEY PREPARED BY FRALINGER ENGINEERING.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-600 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-601, RESOLUTION AUTHORIZING THE QUALIFIED PURCHASING AGENT OF THE CITY OF VINELAND AUTHORITY TO AWARD CERTAIN CONTRACTS WITHOUT THE NECESSITY OF ACTION OF THE GOVERNING BODY FOR THE CALENDAR YEAR 2025 IN ACCORDANCE WITH N.J.S.A. 40A:11-3.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-601 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-602, A RESOLUTION AUTHORIZING THE USE OF CONTRACTS WITH CERTAIN APPROVED STATE CONTRACT VENDORS FOR CONTRACTING UNITS PURSUANT TO N.J.S.A. 40A:11-12(a) & N.J.A.C. 5:34-7.29(c) FOR CALENDAR YEAR 2025.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-602 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-603, A RESOLUTION AUTHORIZING THE USE OF CONTRACTS WITH COUNTY OF ATLANTIC COOPERATIVE PRICING SYSTEM VENDORS FOR CALENDAR YEAR 2025.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-603 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-604, A RESOLUTION AUTHORIZING THE USE OF CONTRACTS WITH COUNTY OF BERGEN COOPERATIVE PRICING SYSTEM VENDORS #CK04 FOR CALENDAR YEAR 2025.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-604 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-605, A RESOLUTION AUTHORIZING THE USE OF CONTRACTS WITH CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION VENDORS (CCESC) Co-OP #66CCEPS FOR CALENDAR YEAR 2025.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-605 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-606, A RESOLUTION AUTHORIZING THE USE OF CONTRACTS WITH CUMBERLAND COUNTY COOPERATIVE PRICING SYSTEM VENDORS, IDENTIFIER #181-CCCCPS FOR CALENDAR YEAR 2025.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-606 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-607, A RESOLUTION AUTHORIZING THE USE OF CONTRACTS WITH HUNTERDON COUNTY EDUCATIONAL SERVICES COMMISSION COOPERATIVE PRICING SYSTEM VENDORS FOR CALENDAR YEAR 2025.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-607 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-608, A RESOLUTION AUTHORIZING THE USE OF CONTRACTS WITH SOMERSET COUNTY COOPERATIVE PRICING SYSTEM VENDORS FOR CALENDAR YEAR 2025.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-608 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-609, A RESOLUTION AUTHORIZING THE USE OF CONTRACTS WITH INTER-LOCAL PURCHASING COOPERATIVE (BUYBOARD) VENDORS FOR CALENDAR YEAR 2025.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-610 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-610, A RESOLUTION AUTHORIZING THE USE OF CONTRACTS WITH INTER-LOCAL PURCHASING SYSTEM (TIPS) VENDORS FOR CALENDAR YEAR 2025.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-610 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-611, A RESOLUTION AUTHORIZING THE USE OF CONTRACTS WITH HOUSTON-GALVESTON AREA COUNCIL (HGACBuy) COOPERATIVE PURCHASING PROGRAM VENDORS FOR CALENDAR YEAR 2025.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-611 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-612, A RESOLUTION AUTHORIZING THE USE OF CONTRACTS WITH KEYSTONE PURCHASING NETWORK (KPN) VENDORS FOR CALENDAR YEAR 2025.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-612 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-613, A RESOLUTION AUTHORIZING THE USE OF CONTRACTS WITH OMNIA PARTNERS FOR CALENDAR YEAR 2025.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-613 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-614, A RESOLUTION AUTHORIZING THE USE OF CONTRACTS WITH PURCHASING ASSOCIATION OF COOPERATIVE ENTITIES (PACE) FOR CALENDAR YEAR 2025.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-614 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-615, A RESOLUTION AUTHORIZING THE USE OF CONTRACTS WITH SOURCEWELL FOR CALENDAR YEAR 2025.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-615 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-616, A RESOLUTION AUTHORIZING THE USE OF CONTRACTS WITH MMCAP-INFUSE ID#30000000027 NATIONAL COOPERATIVE PRICING SYSTEM FOR CALENDAR YEAR 2025.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-616 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-617, A RESOLUTION AUTHORIZING THE USE OF CONTRACTS WITH CRANFORD POLICE COOPERATIVE PRICING SYSTEM FOR CALENDAR YEAR 2025.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-617 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-618, A RESOLUTION AUTHORIZING THE USE OF CONTRACTS WITH EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY (ESCNJ) #65-MCESCCPS COOPERATIVE PRICING SYSTEM VENDORS FOR CALENDAR YEAR 2025.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-618 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-619, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO PURCHASE ORDER 24-01932 TO TRANE USA, INC., KING OF PRUSSIA, PA, IN THE AMOUNT OF \$20,025.00.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-619 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-620, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO CONTRACT NO. C22-0146, PURCHASE ORDER NO. 22-08314, ISSUED TO FALASCA MECHANICAL INC., VINELAND, NJ, IN THE AMOUNT OF \$13,443.04.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-620 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-621, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO CONTRACT NO. C22-0132, PURCHASE ORDER NO. 22-07838, ISSUED TO RIGGS DISTLER & CO. INC., CHERRY HILL, NJ, IN THE AMOUNT OF \$37,043.00.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-621 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-622, A RESOLUTION AUTHORIZING EXTRAORDINARY, UNSPECIFIABLE SERVICES AGREEMENTS FOR THE PURCHASE OF NO_x, SO₂ AND CO₂ ALLOWANCES FOR THE CITY OF VINELAND ELECTRIC UTILITY.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-622 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-623, A RESOLUTION AUTHORIZING THE EXECUTION OF AGREEMENTS FOR VARIOUS PROFESSIONAL SERVICES IN ACCORDANCE WITH PROPOSALS RECEIVED IN A FAIR AND OPEN PROCESS.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-623 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-624, A RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH HARDENBERGH INSURANCE GROUP, MARLTON, NJ FOR RISK MANAGEMENT CONSULTANT SERVICES.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-624 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-625, A RESOLUTION AUTHORIZING THE EXECUTION OF AGREEMENTS FOR PROFESSIONAL LAND SURVEYING SERVICES IN ACCORDANCE WITH PROPOSALS RECEIVED IN A FAIR AND OPEN PROCESS.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-625 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-626, A RESOLUTION AWARDDING A CONTRACT TO PERRYMAN’S EXCAVATING INC., MILMAY, NJ FOR DEMOLITION OF 220 S. 7TH STREET AND 716 E. PLUM STREET, IN THE AMOUNT OF \$63,700.00.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-626 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-627, A RESOLUTION AUTHORIZING THE PAYMENT OF AN INVOICE TO THE AMERICAN PUBLIC POWER ASSOCIATION FOR 2025 ANNUAL MEMBERSHIP DUES.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-627 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-628, A RESOLUTION AUTHORIZING THE MAYOR TO ENDORSE THE APPLICATION OF HAWK POINTE 30, LLC TO THE STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR TREATMENT WORKS APPROVAL FOR CONSTRUCTION OF A SANITARY SEWER LINE EXTENSION, SUBJECT TO CONDITIONS LISTED FOR HAWK POINTE TOWNHOMES II.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-628 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-629, A RESOLUTION CONFIRMING THE OFFICIAL CASH MANAGEMENT PLAN.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-629 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-630, A RESOLUTION CANCELING OUTDATED CHECKS ISSUED BY THE CITY OF VINELAND.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-630 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-631, A RESOLUTION CANCELING CERTAIN ACCOUNTS PAYABLE ITEMS FOR THE CITY OF VINELAND.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-631 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-632, A RESOLUTION CANCELLING CERTAIN UNENCUMBERED BALANCES OF CALENDAR YEAR 2024 BUDGET APPROPRIATIONS.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-632 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-633, A RESOLUTION AUTHORIZING THE DIRECTOR OF THE DEPARTMENT OF LICENSES AND INSPECTIONS TO ISSUE VARIOUS ORIGINAL AND/OR RENEWAL LICENSES FOR THE YEAR 2025.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-633 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-634, A RESOLUTION APPROVING SURETY REDUCTION, RELEASE OR RENEWAL AS SUBMITTED BY THE CITY ENGINEER.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-634 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-635, A RESOLUTION PROVIDING FOR THE TRANSFER OF CERTAIN CALENDAR YEAR 2024 BUDGET APPROPRIATIONS BALANCES

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-635 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-636, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-636 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-637, A RESOLUTION REJECTING THE BIDS RECEIVED ON DECEMBER 18, 2024 FOR INTERIOR RENOVATIONS OF 726 E. WOOD STREET.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-637 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-638, A RESOLUTION AWARDDING A CONTRACT TO PANORAMIC WINDOW & DOOR SYSTEMS, INC., STOCKTON, NJ FOR WINDOW REPLACEMENT FOR VINELAND CITY HALL BLDG. IN THE AMOUNT OF \$1,194,000.00.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-638 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-639, A RESOLUTION AUTHORIZING SPECIAL LAW ENFORCEMENT OFFICERS FOR THE YEAR 2025.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-639 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-640, RESOLUTION ACCEPTING A DONATION OF FUNDS FROM THE COUNTY OF CUMBERLAND FOR THE CITY OF VINELAND RECREATION DIVISION.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-640 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-641, RESOLUTION APPROVING A GRANT IN THE AMOUNT OF \$150,000.00 TO VINELAND CODE BLUE TO FIT OUT 726 E. WOOD STREET FOR THE PURPOSE OF PROVIDING COMMUNITY SERVICES TO AT-RISK POPULATIONS.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-641 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-642, A RESOLUTION APPROVING PARTICIPATION IN THE 2025 SAFE AND SECURE COMMUNITIES GRANT PROGRAM ADMINISTERED BY THE STATE OF NEW JERSEY, DEPARTMENT OF LAW AND PUBLIC SAFETY.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-642 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-643, A RESOLUTION AUTHORIZING THE CANCELLATION OF TAXES FOR CY 2024 and CY 2025 FOR THE REASON RECOMMENDED BY THE CITY OF VINELAND TAX COLLECTOR.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-643 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-644, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2, IN THE AMOUNT OF \$99,030.05 TO PROFESSIONAL SERVICES CONTRACT NO. C23-0007, PURCHASE ORDER NO. 23-04221, ISSUED TO CME ASSOCIATES, CAMDEN, NJ.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-644 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented, RESOLUTION NO. 2024-645, A RESOLUTION SETTING FORTH THE REASONS FOR THE GOVERNING BODY DEFEATING PROPOSED ORDINANCE 2024-76 AMENDING THE CENTER CITY REDEVELOPMENT PLAN SO AS TO ALLOW THE CONVERSION OF AN EXISTING RETAIL USE TO A 20 SEAT HOUSE OF WORSHIP AT BLOCK 3019 LOT 2, 13 NORTH EAST BOULEVARD IN ACCORDANCE WITH N.J.S.A. 40:55D-26.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that RESOLUTION NO. 2024-645 be adopted according to law.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The Deputy Clerk presented a COMMUNICATION from Mayor Anthony R. Fanucci, reappointing Brian Lankin to the Vineland Downtown Improvement District, for a term of three (3) years commencing January 1, 2025 through December 31, 2027 and request the same to be received and filed in the office of the City Clerk.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, that the communication as presented by the Deputy Clerk, be received and filed.

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

There being no discussion, the Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The President asked if any Council members wished to be heard.

Councilman Franceschini noted that he is leaving City Council and thanked his family for their unwavering support these past eight years. He wished his mother an 89th Birthday. During the two terms in office, he would ask himself is it legal and is it good for the cause and what kind of gut feeling he had over any issue presented. If unsure, he would question and often use dry humor but be as professional as possible and he appreciated everyone's patience when he would often vent. Serving with the Council was truly a privilege and to call him if anything was needed. He finished by mentioning that he appreciated everyone's friendship thank Dr. Arthur for her leadership and, for the last time on record, he wished Councilman Spinelli, Happy Birthday

Councilman Acosta mimicked Councilman's Franceschini's remarks and wanted to thank everyone that supported him in this role. Its been quite a privilege. There is no better town than Vineland in what it has to offer. He remarked it was a real pleasure serving and express to council to continue the good work and efforts that they all worked very hard to achieve.

Councilman Spinelli remarked that it was a privilege working with both Councilmen Franceschini and Acosta. He enjoyed the time together. He said he appreciated Acosta's calm collected thoughts and Franceschini's emotions on various issues thereby divulging their passion for the job. He said there was no doubt he will be reaching out for guidance or opinion on some issues.

Councilman Vargas remarked that he worked with both council members for the last eight years and learned a lot from them both and said it was a great honor to work with them. He closed with wishing them the best of luck in their next chapters of life.

City Solicitor remarked that he was very pleased with everything this administration has accomplished. We had differences of opinion but still came up with legislation the city can live by and quite frankly, lived well by. He thanked them for adopted legislation that absolutely moved the city forward and thanked them for all they’ve done.

Council President Dr. Arthur mentioned she was going to miss the both of them. She will have to adjust to the quietness and lack of the dry sense of humor. She thanked them for all their input and perspectives because it helped to see the other side of issues. She wished everyone Merry Christmas and Happy New Year to the councilmen as well as the public.

The President entertained a motion by Councilman Acosta, and seconded by Councilman Franceschini, to adjourn the meeting.

The Deputy Clerk called the roll: YEAS: Councilman Acosta
Councilman Franceschini
Councilman Spinelli
Councilman Vargas
President Dr. Arthur

The meeting adjourned at 7:30 P.M.

Dr. Elizabeth A. Arthur
Council President

ATTEST:

Richard G. Franchetta, RMC, EJD
Deputy City Clerk

INAUGURAL MEETING
TUESDAY, JANUARY 7, 2025
6:30 P.M.

The Inaugural/Reorganization Meeting of the City Council of the City of Vineland as called to order by the Municipal Clerk, Keith Petrosky.

Vineland Police Department Explorers led the Pledge of Allegiance.

Ms. Donna Hatch-Strain sang the National Anthem.

Pastor Benjamin Ocasio, Sr. led a Prayer of Blessing.

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

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

The Clerk welcomed everyone who took the time to attend tonight's Inauguration, explaining that there are three main components. First, the inauguration and comments, second, the brief meeting of City Council to elect a President, Vice President and confirm director appointments, and, third, to preview the titles of ordinances and resolutions City Council will consider at their regular meeting next week.

Clerk Petrosky explained that Vineland founder Charles K. Landis drove the spike at what is today the intersection of Landis Avenue and the Boulevard and instructed his workers to clear a swath of land 100 feet wide to go east to what is today, Main Road. The land was rather barren, with most of the old-wood forest trees having been cut down by the charcoal producers. Many of Landis' workers thought him to be crazy for embarking on such an enterprise. Some left and many had doubts they would ever be paid for their work. He had already been involved with the founding of Hammonton, and would also be the founder of Sea Isle City.

As of the 2020 census Vineland has grown to approximately 61,000 citizens. It has its own electric utility, its own water utility, its own sewerage authority, a thriving industrial park, a new, state-of-the-art police headquarters, a new, state-of-the-art fire headquarters, a municipal building that is undergoing the most extensive transformation and modernization since it was opened in 1971, Vineland has a vehicle and equipment fleet the envy of most municipalities, we boast a dynamic website and an app to keep citizens and visitors alike well-informed in our digital age, and we're proud to have the best first-responders and municipal employees in the State of New Jersey.

The Clerk explained that tonight's inauguration is historic, as Mayor Anthony R. Fanucci is the first-time, fully-elected three-term Mayor. He explained that Mayor Henry A. Garton, Jr. served a portion of 3 terms. After the untimely death of Mayor Albert V. Giampietro, Mayor Garton was appointed by City Council. Garton had been serving as the Director of Public Safety. A few months later the citizens confirmed his position in a special election. So, in 72.5 years, since Vineland became a city in 1952, we've had 20 mayors in 19 administrations. Mayor Fanucci holds positions #18, #19, and #20.

The Clerk noted that Si Solazzo served on the governing body for a record five terms, and tonight Councilman Paul Spinelli will be entering his fourth four-year term.

The Clerk specifically recognized the attendance of New Jersey State Senator Michael Testa; New Jersey Assemblyman Antwan McClellan; New Jersey Assemblyman Erik Simonsen; Cumberland County Clerk Celeste Riley; Cumberland County Sheriff Michael Donato; Cumberland County Commission Director James Sauro; Cumberland County Commissioner Victoria Groetsch-Lods; and Vineland School Board President Kim Codispoti.

The Clerk introduced the Honorable Julio L. Mendez, New Jersey Superior Court Assignment Judge, Retired, to administer the oath of office to Mayor Anthony R. Fanucci. Mayor Fanucci signed his oath which was attested to by Judge Mendez.

The Clerk introduced the Honorable Demetrica Todd-Ruiz, New Jersey Superior Court Judge to administer the oath of office to Councilwoman Dr. Elizabeth A. Arthur. Councilwoman Arthur signed her oath which was attested to by Judge Todd-Ruiz.

The Clerk introduced Robert DeSanto, Esq. to administer the oath of office to Councilman Scott E. English. Councilman English signed his oath which was attested to by Mr. DeSanto.

The Clerk introduced retired New Jersey Superior Court Assignment Judge Julio L. Mendez to administer the oath of office to Councilman Cruz Gomez, Jr. Councilman Gomez signed his oath which was attested to by Judge Mendez.

The Clerk introduced retired New Jersey Superior Court Assignment Judge Julio L. Mendez to administer the oath of office to Councilman Paul F. Spinelli. Councilman Spinelli signed his oath which was attested to by Judge Mendez.

The Clerk introduced retired New Jersey Superior Court Assignment Judge Julio L. Mendez to administer the oath of office to Councilman Albert Vargas. Councilman Vargas signed his oath which was attested to by Judge Mendez.

Mayor Anthony R. Fanucci, Councilwoman Dr. Elizabeth A. Arthur, Councilman Scott E. English, Councilman Cruz Gomez, Jr., Councilman Paul F. Spinelli and Councilman Albert Vargas offered brief comments, thanking their families, friends and Vineland citizens for their support. They all are looking forward to their service over the next four years.

Pastor Benjamin Ocasio, Sr. led a closing prayer and advised all guests that refreshments were available in the lobby.

The Clerk asked if anyone in the audience wished to be heard at this time.

There being no one to be heard, the Clerk announced that nominations for President of City Council were open.

The City Clerk entertained a motion by Councilman Vargas, and seconded by Councilwoman Arthur, nominating Councilman Paul F. Spinelli as President of City Council to serve a four (4) year term commencing on January 1, 2025 and ending on December 31, 2028.

The City Clerk asks if there were any other nominations.

There being no other nominations, the City Clerk entertained a motion by Councilman Spinelli, and seconded by Councilman Vargas, that the nominations for President of City Council for a four (4) year term commencing on January 1, 2025 and ending on December 31, 2028, be closed.

The Clerk called the roll: YEAS: Councilwoman Arthur
Councilman English
Councilman Gomez
Councilman Spinelli
Councilman Vargas

The Clerk presented RESOLUTION NO. 2025 - 1, A RESOLUTION ELECTING PAUL F. SPINELLI AS PRESIDENT OF CITY COUNCIL FOR THE TERM OF FOUR (4) YEARS COMMENCING JANUARY 1, 2025.

The Clerk entertained a motion by Councilwoman Arthur, and seconded by Councilman Vargas, that RESOLUTION NO. 2025 - 1 be adopted according to law.

The Clerk 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: Councilwoman Arthur
Councilman English
Councilman Gomez
Councilman Spinelli
Councilman Vargas

The Clerk turned the meeting over to Council President Paul F. Spinelli.

The President entertained a motion by Councilman Vargas, and seconded by Councilwoman Arthur, nominating Councilman Cruz Gomez, Jr. as Vice President of City Council to serve a four (4) year term commencing on January 1, 2025 and expiring on December 31, 2028.

The President asked if there were any other nominations.

There being no other nominations, the President entertained a motion by Councilwoman Arthur, seconded by Councilman Vargas, that the nominations for Vice President of City Council for a four (4) year term commencing on January 1, 2025 and expiring on December 31, 2028, be closed.

The Clerk called the roll: YEAS: Councilwoman Arthur
Councilman English
Councilman Gomez
Councilman Vargas
President Spinelli

The Clerk presented RESOLUTION NO. 2025-2, A RESOLUTION ELECTING CRUZ GOMEZ, JR. AS VICE-PRESIDENT OF CITY COUNCIL FOR THE TERM OF FOUR (4) YEARS COMMENCING JANUARY 1, 2025.

The President entertained a motion by Councilwoman Arthur, and seconded by Councilman Vargas, that RESOLUTION NO. 2025-2 be adopted according to law.

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

There being no discussion to be heard, the Clerk called the roll: YEAS: Councilwoman Arthur
Councilman English
Councilman Gomez
Councilman Vargas
President Spinelli

The Clerk presented a communication from Mayor Anthony R. Fanucci appointing the following Directors, with the advice and consent of the governing body:

- Richard P. Tonetta, Esq., Director of Law
- Robert E. Dickenson, Jr., Director of Administration
- Susan M. Baldosaro, Director of Finance
- Richard G. Franchetta, E.J.D., Director of Fire
- Macleod Carre, Director of Health
- Matteo Rabbai, Director of Licenses & Inspections
- John Lillie, Director of Municipal Utilities
- Edwin Alicea, Director of Public Safety

The President entertained a motion by Councilwoman Arthur, and seconded by Councilman Vargas, that the communication as presented by the Clerk be received and filed.

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: Councilwoman Arthur
Councilman English
Councilman Gomez
Councilman Vargas
President Spinelli

The Clerk presented RESOLUTION NO. 2025-3, A RESOLUTION RATIFYING AND CONFIRMING THE APPOINTMENT OF RICHARD P. TONETTA, ESQ. AS DIRECTOR OF THE DEPARTMENT OF LAW DESIGNATED AS CITY SOLICITOR.

The President entertained a motion by Councilwoman Arthur , and seconded by Councilman Vargas, that RESOLUTION NO. 2025-3 be adopted according to law.

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

There being no discussion to be heard, the Clerk called the roll: YEAS: Councilwoman Arthur
Councilman English
Councilman Gomez
Councilman Vargas
President Spinelli

The Clerk presented RESOLUTION NO. 2025-4, A RESOLUTION APPOINTING RICHARD G. FRANCHETTA, E.J.D. AS DEPUTY MUNICIPAL CLERK IN ACCORDANCE WITH ORDINANCE NO. 678, AS AMENDED.

The President entertained a motion by Councilwoman Arthur, and seconded by Councilman Vargas, that RESOLUTION NO. 2025-4 be adopted according to law.

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

There being no discussion to be heard, the Clerk called the roll: YEAS: Councilwoman Arthur
Councilman English
Councilman Gomez
Councilman Vargas
President Spinelli

The Clerk presented RESOLUTION NO. 2025-5, A RESOLUTION RATIFYING AND CONFIRMING THE APPOINTMENT OF ROBERT E. DICKENSON, JR. AS DIRECTOR OF THE DEPARTMENT OF ADMINISTRATION DESIGNATED AS BUSINESS ADMINISTRATOR.

The President entertained a motion by Councilwoman Arthur, and seconded by Councilman Vargas, that RESOLUTION NO. 2025-5 be adopted according to law.

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

There being no discussion to be heard, the Clerk called the roll: YEAS: Councilwoman Arthur
Councilman English
Councilman Gomez
Councilman Vargas
President Spinelli

The Clerk presented RESOLUTION NO. 2025-6, A RESOLUTION RATIFYING AND CONFIRMING THE APPOINTMENT OF SUSAN M. BALDOSARO AS DIRECTOR OF THE DEPARTMENT OF FINANCE.

The President entertained a motion by Councilwoman Arthur, and seconded by Councilman Vargas, that RESOLUTION NO. 2025-6 be adopted according to law.

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

There being no discussion to be heard, the Clerk called the roll: YEAS: Councilwoman Arthur
Councilman English
Councilman Gomez
Councilman Vargas
President Spinelli

The Clerk presented RESOLUTION NO. 2025-7, A RESOLUTION RATIFYING AND CONFIRMING THE APPOINTMENT OF RICHARD G. FRANCHETTA, E.J.D. AS DIRECTOR OF THE FIRE DEPARTMENT.

The President entertained a motion by Councilwoman Arthur, and seconded by Councilman Vargas, that RESOLUTION NO. 2025-7 be adopted according to law.

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

There being no discussion to be heard, the Clerk called the roll: YEAS: Councilwoman Arthur
Councilman English
Councilman Gomez
Councilman Vargas
President Spinelli

The Clerk presented RESOLUTION NO. 2025-8, A RESOLUTION RATIFYING AND CONFIRMING THE APPOINTMENT OF MACLEOD CARRE, MS, LSW, AS DIRECTOR OF THE DEPARTMENT OF HEALTH.

The President entertained a motion by Councilwoman Arthur, and seconded by Councilman Vargas, that RESOLUTION NO. 2025-8 be adopted according to law.

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

There being no discussion to be heard, the Clerk called the roll: YEAS: Councilwoman Arthur
Councilman English
Councilman Gomez
Councilman Vargas
President Spinelli

The Clerk presented RESOLUTION NO. 2025-9, A RESOLUTION RATIFYING AND CONFIRMING THE APPOINTMENT OF MATTEO RABBAI AS DIRECTOR OF THE DEPARTMENT OF LICENSES AND INSPECTIONS.

The President entertained a motion by Councilwoman Arthur, and seconded by Councilman Vargas, that RESOLUTION NO. 2025-9 be adopted according to law.

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

There being no discussion to be heard, the Clerk called the roll: YEAS: Councilwoman Arthur
Councilman English
Councilman Gomez
Councilman Vargas
President Spinelli

The Clerk presented RESOLUTION NO. 2025-10, A RESOLUTION RATIFYING AND CONFIRMING THE APPOINTMENT OF JOHN LILLIE AS DIRECTOR OF THE DEPARTMENT OF MUNICIPAL UTILITIES.

The President entertained a motion by Councilwoman Arthur, and seconded by Councilman Vargas, that RESOLUTION NO. 2025-10 be adopted according to law.

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

There being no discussion to be heard, the Clerk called the roll: YEAS: Councilwoman Arthur
Councilman English
Councilman Gomez
Councilman Vargas
President Spinelli

The Clerk presented RESOLUTION NO. 2025-11, A RESOLUTION RATIFYING AND CONFIRMING THE APPOINTMENT OF EDWIN ALICEA AS DIRECTOR OF THE POLICE DEPARTMENT DESIGNATED AS DIRECTOR OF PUBLIC SAFETY.

The President entertained a motion by Councilwoman Arthur, and seconded by Councilman Vargas, that RESOLUTION NO. 2025-11 be adopted according to law.

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

There being no discussion to be heard, the Clerk called the roll: YEAS: Councilwoman Arthur
Councilman English
Councilman Gomez
Councilman Vargas
President Spinelli

The Clerk presented RESOLUTION NO. 2025-12, A RESOLUTION RATIFYING AND CONFIRMING THE APPOINTMENT OF H. JAMES NEHER AS DIRECTOR OF THE DEPARTMENT OF PUBLIC WORKS.

The President entertained a motion by Councilwoman Arthur, and seconded by Councilman Vargas, that RESOLUTION NO. 2025-12 be adopted according to law.

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

There being no discussion to be heard, the Clerk called the roll: YEAS: Councilwoman Arthur
Councilman English
Councilman Gomez
Councilman Vargas
President Spinelli

The Clerk presented RESOLUTION NO. 2025-13, A RESOLUTION APPOINTING DR. ELIZABETH A. ARTHUR, A MEMBER OF CITY COUNCIL, TO THE PLANNING BOARD (CLASS III).

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: Councilwoman Arthur
Councilman English
Councilman Gomez
Councilman Vargas
President Spinelli

The President asked all appointed directors present to come forward for the oath of office to be administered by the Municipal Clerk, Keith Petrosky.

The Clerk administered the oath of office.

As a preview of next week’s regular meeting of City Council, the Clerk read the titles of the proposed ordinances, resolutions and other business. The Clerk noted that some people who don’t know the process criticize Council members for being a ‘rubber stamp’ of only approvals. He noted that the process we use is transparent and when initiatives are brought up in work sessions and have objections, they are not advanced until the issues are resolved. President Spinelli also advised Council members that the public comment portion of our meeting is just that – public comment. Council members should refrain from dialogue and just listen.

The President asks if any Council members wished to be heard.

Councilwoman Arthur welcomed the two new Council members and advised that though it could be a bumpy ride, we’ll get through it. She also noted the upcoming retirement of Clerk Petrosky and thanked him for his guidance during her term as President.

Councilman Gomez stated that he is looking forward to working with everyone.

Councilman English is also looking forward to working with everyone. He related that he took a job in Franklin Township noting that there are some things we could do better, and some things we do better than they do. He remarked that he does push the envelope.

Councilman Vargas welcomed Councilman English and Councilman Gomez, and our new President. He stated his full confidence in the President. He also congratulated and thanked Dr. Arthur for her service as President the previous four years.

President Spinelli welcomed Councilman English and Councilman Gomez. He advised all members to feel free to contact him if they have any questions. He thanked Councilwoman Arthur for her presidency, and thanked Councilman Vargas for his service.

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

The Clerk called the roll: YEAS: Councilwoman Arthur
Councilman English
Councilman Gomez
Councilman Vargas
President Spinelli

Paul F. Spinelli
President of City Council

ATTEST:

Keith Petrosky, RMC
Municipal Clerk

ORDINANCE NO. 2024- 80

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:

4418 S. Main Road, LLC 4468 S. Main Road Block 7506, Lot 4.01	MJJ Property Holdings, LLC 3278 S. West Blvd Block 7004, Lot 10.1
994 Sherman Partners II, LLC 994 W. Sherman Ave. Unit 2 Block 6101, Lot 28, Qual. C3A	AREC 27, LLC 2290 S. Delsea Drive Block 6101, Lot 19.01
Krenzer Enterprises, LLC 141 N. Lincoln Avenue Block 3303, Lot 21	Laury Vineland Venture, LLC 516 East Wood Street Block 3018, Lot 1
D'Oso, LLC 1241 N. Main Road Block 1909, Lot 67.2	Davy Realty, LLC 2073 W. Garden Road Block 1005, Lot 2.01
BDGS, Inc 2440 N. Mill Road Block 602, Lot 5	Chemglass Realty II, LLC 3823 N. Mill Road Block 303, Lot 58

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

4418 S. Main Road, LLC 4468 S. Main Road Block 7506, Lot 4.01	MJJ Property Holdings, LLC 3278 S. West Blvd Block 7004, Lot 10.1
994 Sherman Partners II, LLC 994 W. Sherman Ave. Unit 2 Block 6101, Lot 28, Qual. C3A	AREC 27, LLC 2290 S. Delsea Drive Block 6101, Lot 19.01
Krenzer Enterprises, LLC 141 N. Lincoln Avenue Block 3303, Lot 21	Laury Vineland Venture, LLC 516 East Wood Street Block 3018, Lot 1
D'Oso, LLC 1241 N. Main Road Block 1909, Lot 67.2	Davy Realty, LLC 2073 W. Garden Road Block 1005, Lot 2.01

BDGS, Inc
2440 N. Mill Road
Block 602, Lot 5

Chemglass Realty II, LLC
3823 N. Mill Road
Block 303, Lot 58

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: December 23, 2024

Passed final reading: January 14, 2025

Approved by the Mayor:

President of Council

pfs

ATTEST:

Mayor

arf

City Clerk

kp

APPLICATION FOR FIVE-YEAR EXEMPTION AND/OR ABATEMENT

Pursuant to N.J.S.A. 40A:21-1 et seq.; P.L. 1991, c. 441, as amended by P.L. 2007, c. 268

AND AS AUTHORIZED BY MUNICIPAL ORDINANCE

Applications must be filed with municipal assessors within 30 days (including Saturdays & Sundays) of completion of construction, improvements, conversion, conversion alteration. Late applications will be denied.

COUNTY: Comberland MUNICIPALITY: Vineland

I. IDENTIFICATION

Applicant Name: 4418 S. MAIN Road LLC Name of Officer (if corporate owner):

Phone Number: (886) 205-0508 Email Address: DAWfabbric@FabbricConcrete.com

Mailing Address/Corporate Headquarters: 4468 S. MAIN RD

City: millville State: NJ ZIP: 08332

Property Location (Street Address): 4468 S. MAIN RD

Block: 7506 Lot: 4.01 Qualifier:

II. PROJECT INFORMATION

This Application is for ☐ tax exemption ☒ tax abatement ☐ both.

A. The subject property is a one or two family dwelling upon which claimant has completed:

- ☐ New Construction;
☐ Conversion or alteration of a building or structure into a dwelling;
☐ Improvement of an existing dwelling. Indicate age of dwelling: _____

B. The subject property is a multiple dwelling, commercial or industrial structure upon which claimant has completed:

- ☒ Construction of a multiple dwelling under a tax agreement;
☒ Construction of a commercial or industrial structure under a tax agreement;
☐ Improvement to a multiple dwelling;
☐ Improvement to a commercial or industrial building or structure;
☐ Conversion or alteration of a building or structure to a multiple dwelling.

If increasing the volume of an existing multiple dwelling, commercial or industrial structure, please indicate the percentage of volume increased: _____ %

C. Project Details

I. Date of completion of new construction, conversion, or improvement: 5/16/, 2024.

II. Total cost of project: \$ 1,082,000.

III. Brief description of the nature and type of construction, conversion, or improvement.

New Shop Maintenance Bld.

D. Other Information

1. Were prior five-year exemptions/abatements granted on this property? ☒ No ☐ Yes, amount: \$ _____
 2. Are there delinquent property taxes or nonpayment tax penalties due on the property? ☒ No ☐ Yes
 3. Attach all required documentary proofs. (Assessor may require copy of ordinance, copy of executed tax agreement between applicant and municipal governing body, project descriptions, plans, drawings, cost estimates, etc.)

III. Certification

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.

Signature: Dan J. J.

Title (If Applicable): President

Date: 6/12/24

FOR OFFICIAL USE:

☒ APPROVED ☐ DISAPPROVED

Assessor: Brian J. J. Date: 12-5-2024

STATE OF NEW JERSEY
WORKSHEET FOR EXEMPTION AND/OR ABATEMENT
Pursuant to P.L. 1991, c441 (N.J.S.A. 40A:21-1 et. Seq.)

ASSESSOR’S USE ONLY

Municipality Vineland
4418 S Main Road LLC
Name of Owner
Block 7506 Lot 4.01

County Cumberland
4468 S Main Rd
Address of owner
Vineland, NJ 08332

1. Claim for exemption is ☒ Approved ☐ Disapproved

Determination of Exemption

2. This exemption may be granted on the improvement, conversion alteration, or new construction.

(a) Assessed value of buildings or structures immediately prior to the
Improvement, conversion alteration, or new construction. \$ 1291000

(b) Assessed value of property including the improvements,
Conversion alteration, or new construction. \$ 2103400

(c) Assessed value of improvement, conversion alteration, or new construction.
[line 2(b) – line 2(a)] \$ 812400

(d) Amount of assessed value of improvement, conversion alteration or
New construction exempted by ordinance. [line 2(c) - line 2(d)] \$ 812400

(e) Taxable portion of assessed value of improvement, conversion alteration,
Or new construction not allowed an exemption. [line 2(c) – line 2(d)] \$ 0

3. Claim for abatement ☒ Approved ☐ Disapproved.

Calculation of Abatement

4 This abatement may be granted only on the assessed value of the property as it existed immediately prior to the improvement, Conversion alteration, or new construction.

(a) Assessed value of the property immediately prior to improvement,
Conversion alteration, or new construction. \$ 1291000

(b) Total cost of improvement, conversion alteration, or new construction.
(See application Section III (B) \$ 812400

(c) Abatement as prescribed by ordinance

i. First Year 2025 100% X = 812400 \$ 812400

ii. Second Year 80 % X = 812400 \$ 649900

iii. Third Year 60 % X = 812400 \$ 487400

iv. Fourth Year 40 % X = 812400 \$ 325000

v. Fifth Year 20 % X = 812400 \$ 162500

(d) Taxable portion of assessed value of the property not allowed an exemption. [line 2(e)] \$ 0

(e) Taxable Value of Property*

First Year line 4(a) + line 4(b) – line 4(c) i. \$ 1291000

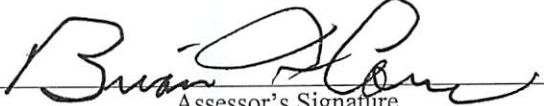
Second Year line 4(a) + line 4(b) – line 4(c) ii. \$ 1453500

Third Year line 4(a) + line 4(b) – line 4(c) iii. \$ 1616000

Fourth Year line 4(a) + line 4(b) – line 4(c) iv. \$ 1778400

Fifth Year line 4(a) + line 4(b) – line 4(c) v. \$ 1940900

12-5-2024
Date


Assessor’s Signature

* If the authorizing ordinance provides varying exemption or abatement amounts annually, a separate worksheet should be completed for each successive year in order to determine the taxable value of the property.

APPLICATION FOR FIVE-YEAR EXEMPTION AND/OR ABATEMENT

Pursuant to N.J.S.A. 40A:21-1 et seq.; P.L. 1991, c. 441, as amended by P.L. 2007, c. 268
AND AS AUTHORIZED BY MUNICIPAL ORDINANCE



Applications must be filed with municipal assessors within 30 days (including Saturdays & Sundays) of completion of construction, improvements, conversion, conversion alteration. Late applications will be denied.

COUNTY: CUMBERLAND MUNICIPALITY: VINELAND

I. IDENTIFICATION

Applicant Name: MTI Property Holdings LLC Name of Officer (if corporate owner): Joseph C. Mufall

Phone Number: (609) 364-3624 Email Address: JOE.mufalli@hotmail.com

Mailing Address/Corporate Headquarters: 3278 S.W. BLVD

City: VINELAND State: NJ ZIP: 08360

Property Location (Street Address): 3278 S.W. BLVD, Vineland, NJ 08360

Block: 7004 Lot: 10.1 Qualifier: _____

II. PROJECT INFORMATION

This Application is for ☐ tax exemption ☒ tax abatement ☐ both.

A. The subject property is a one or two family dwelling upon which claimant has completed:

- ☐ New Construction;
☐ Conversion or alteration of a building or structure into a dwelling;
☐ Improvement of an existing dwelling. Indicate age of dwelling: _____

B. The subject property is a multiple dwelling, commercial or industrial structure upon which claimant has completed:

- ☐ Construction of a multiple dwelling under a tax agreement;
☒ Construction of a commercial or industrial structure under a tax agreement;
☐ Improvement to a multiple dwelling;
☐ Improvement to a commercial or industrial building or structure;
☐ Conversion or alteration of a building or structure to a multiple dwelling.

If increasing the volume of an existing multiple dwelling, commercial or industrial structure, please indicate the percentage of volume increased: _____%

C. Project Details

I. Date of completion of new construction, conversion, or improvement: EST. MAY, 2024.

II. Total cost of project: \$ Appx. \$300k

III. Brief description of the nature and type of construction, conversion, or improvement.

60' x 300' Pole BARN

D. Other Information

1. Were prior five-year exemptions/abatements granted on this property? ☐ No ☒ Yes, amount: \$ 6127,600
2. Are there delinquent property taxes or nonpayment tax penalties due on the property? ☒ No ☐ Yes
3. Attach all required documentary proofs. (Assessor may require copy of ordinance, copy of executed tax agreement between applicant and municipal governing body, project descriptions, plans, drawings, cost estimates, etc.)

III. Certification

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.

Signature: Joseph C. Mufall

Title (If Applicable): PRES

Date: 5/29/2024

FOR OFFICIAL USE:

☒ APPROVED ☐ DISAPPROVED

Assessor: Brian Connor

Date: 12-5-2024

Municipality Vineland
MJJ Property Holdings, LLC
Name of Owner

County Cumberland
3278 S West Blvd
Address of owner

Block 7004 Lot 10.1
Vineland, NJ 08360

1. Claim for exemption is ☒ Approved ☐ Disapproved

Determination of Exemption

2. This exemption may be granted on the improvement, conversion alteration, or new construction.
- (a) Assessed value of buildings or structures immediately prior to the
Improvement, conversion alteration, or new construction.

\$ 6623600

(b) Assessed value of property including the improvements,
Conversion alteration, or new construction.

\$ 6915800

(c) Assessed value of improvement, conversion alteration, or new construction.
[line 2(b) – line 2(a)]

\$ 292200

(d) Amount of assessed value of improvement, conversion alteration or
New construction exempted by ordinance. [line 2(c) - line 2(d)]

\$ 292200

(e) Taxable portion of assessed value of improvement, conversion alteration,
Or new construction not allowed an exemption. [line 2(c) – line 2(d)]

\$ 0

3. Claim for abatement ☒ Approved ☐ Disapproved.

Calculation of Abatement

4. This abatement may be granted only on the assessed value of the property as it existed immediately prior to the improvement, Conversion alteration, or new construction.

- (a) Assessed value of the property immediately prior to improvement,
Conversion alteration, or new construction.

\$ 6623600

(b) Total cost of improvement, conversion alteration, or new construction.
(See application Section III (B)

\$ 292200

(c) Abatement as prescribed by ordinance

i. First Year 2025 100% X = 292200

\$ 292200

ii. Second Year 80 % X = 292200

\$ 233800

iii. Third Year 60 % X = 292200

\$ 175300

iv. Fourth Year 40 % X = 292200

\$ 116900

v. Fifth Year 20 % X = 292200

\$ 58400

(d) Taxable portion of assessed value of the property not allowed an exemption. [line 2(e)]

\$ 0

(e) Taxable Value of Property*

First Year line 4(a) + line 4(b) – line 4(c) i.

\$ 6623600

Second Year line 4(a) + line 4(b) – line 4(c) ii.

\$ 6682000

Third Year line 4(a) + line 4(b) – line 4(c) iii.

\$ 6740500

Fourth Year line 4(a) + line 4(b) – line 4(c) iv.

\$ 6798900

Fifth Year line 4(a) + line 4(b) – line 4(c) v.

\$ 6857400

12-5-2024
Date

Burai
Assessor’s Signature

* If the authorizing ordinance provides varying exemption or abatement amounts annually, a separate worksheet should be completed for each successive year in order to determine the taxable value of the property.

APPLICATION FOR FIVE-YEAR EXEMPTION AND/OR ABATEMENT

Pursuant to N.J.S.A. 40A:21-1 et seq.; P.L. 1991, c. 441, as amended by P.L. 2007, c. 268
AND AS AUTHORIZED BY MUNICIPAL ORDINANCE

DEC 06 2024

Applications must be filed with municipal assessors within 30 days (including Saturdays & Sundays) of completion of construction, improvements, conversion, conversion alteration. Late applications will be denied.

COUNTY: Cumberland MUNICIPALITY: Vineland

I. IDENTIFICATION Ownership Entity: 994 Sherman Partners II LLC

Applicant Name: Pulse Vascular, LLC Name of Officer (if corporate owner): Dr. Scott Hollander

Phone Number: (631) 534-7246 Email Address: shollander@pulse-vascular.com

Mailing Address/Corporate Headquarters: 994 W. Sherman Ave - Unit 2

City: Vineland State: NJ ZIP: 08360

Property Location (Street Address): 994 W. Sherman Ave

Block: 6101 Lot: 28 Qualifier: C3A

II. PROJECT INFORMATION

This Application is for ☐ tax exemption ☒ tax abatement ☐ both.

A. The subject property is a one or two family dwelling upon which claimant has completed:

- ☒ New Construction;
☐ Conversion or alteration of a building or structure into a dwelling;
☐ Improvement of an existing dwelling. Indicate age of dwelling: _____

B. The subject property is a multiple dwelling, commercial or industrial structure upon which claimant has completed:

- ☐ Construction of a multiple dwelling under a tax agreement;
☒ Construction of a commercial or industrial structure under a tax agreement;
☐ Improvement to a multiple dwelling;
☐ Improvement to a commercial or industrial building or structure;
☐ Conversion or alteration of a building or structure to a multiple dwelling.

If increasing the volume of an existing multiple dwelling, commercial or industrial structure, please indicate the percentage of volume increased: _____%

C. Project Details

I. Date of completion of new construction, conversion, or improvement: February 28, 2024

II. Total cost of project: \$ 3.6 million

III. Brief description of the nature and type of construction, conversion, or improvement.

We acquired property and clear cut the trees to construct a medical clinic to serve the vascular needs of the community
10,000 sq ft

D. Other Information

1. Were prior five-year exemptions/abatements granted on this property? ☒ No ☐ Yes, amount: \$ _____
 2. Are there delinquent property taxes or nonpayment tax penalties due on the property? ☒ No ☐ Yes
 3. Attach all required documentary proofs. (Assessor may require copy of ordinance, copy of executed tax agreement between applicant and municipal governing body, project descriptions, plans, drawings, cost estimates, etc.)

III. Certification

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.

Signature

Title (If Applicable)

Date

FOR OFFICIAL USE:

☒ APPROVED ☐ DISAPPROVED

Assessor

Date

Municipality Vineland
994 Sherman Partners II LLC
Name of Owner
Block 6101 Lot 28/C3A

County Cumberland
994 W Sherman Ave Unit 2
Address of owner
Vineland, NJ 08360

1. Claim for exemption is ☒ Approved ☐ Disapproved

Determination of Exemption

2. This exemption may be granted on the improvement, conversion alteration, or new construction.

- (a) Assessed value of buildings or structures immediately prior to the
Improvement, conversion alteration, or new construction. \$ 302400
- (b) Assessed value of property including the improvements,
Conversion alteration, or new construction. \$ 1669100
- (c) Assessed value of improvement, conversion alteration, or new construction.
[line 2(b) – line 2(a)] \$ 1366700
- (d) Amount of assessed value of improvement, conversion alteration or
New construction exempted by ordinance. [line 2(c) - line 2(d)] \$ 1366700
- (e) Taxable portion of assessed value of improvement, conversion alteration,
Or new construction not allowed an exemption. [line 2(c) – line 2(d)] \$ 0

3. Claim for abatement ☒ Approved ☐ Disapproved.

Calculation of Abatement

4 This abatement may be granted only on the assessed value of the property as it existed immediately prior to the improvement, Conversion alteration, or new construction.

- (a) Assessed value of the property immediately prior to improvement,
Conversion alteration, or new construction. \$ 302400
- (b) Total cost of improvement, conversion alteration, or new construction.
(See application Section III (B) \$ 1366700
- (c) Abatement as prescribed by ordinance
- i. First Year 2025 100% X = 1366700 \$ 1366700

ii. Second Year 80 % X = 1366700 \$ 1093400

iii. Third Year 60 % X = 1366700 \$ 820000

iv. Fourth Year 40 % X = 1366700 \$ 546700

v. Fifth Year 20 % X = 1366700 \$ 273300

(d) Taxable portion of assessed value of the property not allowed an exemption. [line 2(e)] \$ 0

- (e) Taxable Value of Property*
- First Year line 4(a) + line 4(b) – line 4(c) i. \$ 302400

Second Year line 4(a) + line 4(b) – line 4(c) ii. \$ 575700

Third Year line 4(a) + line 4(b) – line 4(c) iii. \$ 849100

Fourth Year line 4(a) + line 4(b) – line 4(c) iv. \$ 1122400

Fifth Year line 4(a) + line 4(b) – line 4(c) v. \$ 1395800

12-5-2024
Date

Brian Adams
Assessor’s Signature

* If the authorizing ordinance provides varying exemption or abatement amounts annually, a separate worksheet should be completed for each successive year in order to determine the taxable value of the property.

APPLICATION FOR FIVE-YEAR EXEMPTION AND/OR ABATEMENT

Pursuant to N.J.S.A. 40A:21-1 et seq.; P.L. 1991, c. 441, as amended by P.L. 2007, c. 268
AND AS AUTHORIZED BY MUNICIPAL ORDINANCE

Applications must be filed with municipal assessors within 30 days (including Saturdays & Sundays) of completion of construction, improvements, conversion, conversion alteration. Late applications will be denied.

COUNTY: CumberlandMUNICIPALITY: Vineland

I. IDENTIFICATION

Applicant Name: Dan DiBuo, Owners' RepresentativeName of Officer (if corporate owner): Matthew F BracciaPhone Number: (610) 818-5740Email Address: dan_dibuo@uhaul.comMailing Address/Corporate Headquarters: 2727 N Central AvenueCity: PhoenixState: AZZIP: 85004Property Location (Street Address): 2290 S Delsea Drive., Vineland, New Jersey 08360Block: 6101Lot: 19.01

Qualifier: _____

II. PROJECT INFORMATION

This Application is for ☐ tax exemption ☒ tax abatement ☐ both.

A. The subject property is a one or two family dwelling upon which claimant has completed:

☐ New Construction;☐ Conversion or alteration of a building or structure into a dwelling;☐ Improvement of an existing dwelling.

Indicate age of dwelling: _____

B. The subject property is a multiple dwelling, commercial or industrial structure upon which claimant has completed:

☐ Construction of a multiple dwelling under a tax agreement;☒ Construction of a commercial or industrial structure under a tax agreement;☐ Improvement to a multiple dwelling;☐ Improvement to a commercial or industrial building or structure;☐ Conversion or alteration of a building or structure to a multiple dwelling.

If increasing the volume of an existing multiple dwelling, commercial or industrial structure, please indicate the percentage of volume increased: _____%

C. Project Details

I. Date of completion of new construction, conversion, or improvement: Estimate June 2024II. Total cost of project: \$ 1,100,000

III. Brief description of the nature and type of construction, conversion, or improvement.

U-Haul has constructed a U-Box warehouse accessory to their existing retail store at 2290 S Delsea Drive.

D. Other Information

1. Were prior five-year exemptions/abatements granted on this property? ☒ No ☐ Yes, amount: \$ _____2. Are there delinquent property taxes or nonpayment tax penalties due on the property? ☒ No ☐ Yes

3. Attach all required documentary proofs. (Assessor may require copy of ordinance, copy of executed tax agreement between applicant and municipal governing body, project descriptions, plans, drawings, cost estimates, etc.)

III. Certification

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.

Signature

President - AREC 27, LLC

Title (If Applicable)

5/23/2024

Date

FOR OFFICIAL USE:

☒ APPROVED ☐ DISAPPROVED

Assessor

Date

ASSESSOR'S USE ONLY

Municipality
Vineland
AREC 27 LLC

County
Cumberland
2290 S Delsea Dr
Address of owner
Vineland, NJ 08360

Block
6101

Lot
19.01

1. Claim for exemption is ☒ Approved ☐ Disapproved

Determination of Exemption

2. This exemption may be granted on the improvement, conversion alteration, or new construction.

(a) Assessed value of buildings or structures immediately prior to the
Improvement, conversion alteration, or new construction.

\$ 2028700

(b) Assessed value of property including the improvements,
Conversion alteration, or new construction.

\$ 2903800

(c) Assessed value of improvement, conversion alteration, or new construction.
[line 2(b) - line 2(a)]

\$ 875100

(d) Amount of assessed value of improvement, conversion alteration or
New construction exempted by ordinance. [line 2(c) - line 2(d)]

\$ 875100

(e) Taxable portion of assessed value of improvement, conversion alteration,
Or new construction not allowed an exemption. [line 2(c) - line 2(d)]

\$ 0

3. Claim for abatement ☒ Approved ☐ Disapproved.

Calculation of Abatement

4. This abatement may be granted only on the assessed value of the property as it existed immediately prior to the improvement, Conversion alteration, or new construction.

(a) Assessed value of the property immediately prior to improvement,
Conversion alteration, or new construction.

\$ 2028700

(b) Total cost of improvement, conversion alteration, or new construction.
(See application Section III (B))

\$ 875100

(c) Abatement as prescribed by ordinance

i. First Year 2025 100% X = 875100

\$ 875100

ii. Second Year 80 % X = 875100

\$ 700100

iii. Third Year 60 % X = 875100

\$ 525100

iv. Fourth Year 40 % X = 875100

\$ 350000

v. Fifth Year 20 % X = 875100

\$ 175000

(d) Taxable portion of assessed value of the property not allowed an exemption. [line 2(e)]

\$ 0

(e) Taxable Value of Property*

First Year line 4(a) + line 4(b) - line 4(c) i.

\$ 2028700

Second Year line 4(a) + line 4(b) - line 4(c) ii.

\$ 2203700

Third Year line 4(a) + line 4(b) - line 4(c) iii.

\$ 2378700

Fourth Year line 4(a) + line 4(b) - line 4(c) iv.

\$ 2553800

Fifth Year line 4(a) + line 4(b) - line 4(c) v.

\$ 2728800

12-5-2024
Date


Assessor's Signature

* If the authorizing ordinance provides varying exemption or abatement amounts annually, a separate worksheet should be completed for each successive year in order to determine the taxable value of the property.

APPLICATION FOR FIVE-YEAR EXEMPTION AND/OR ABATEMENT

Pursuant to N.J.S.A. 40A:21-1 et seq.; P.L. 1991, c. 441, as amended by P.L. 2007, c. 268
AND AS AUTHORIZED BY MUNICIPAL ORDINANCE

Applications must be filed with municipal assessors within 30 days (including Saturdays & Sundays) of completion of construction, improvements, conversion, conversion alteration. Late applications will be denied.

COUNTY: Cumberland MUNICIPALITY: Vineland

I. IDENTIFICATION

Applicant Name: Krenzer Enterprises, LLC Name of Officer (if corporate owner): Aaron Krenzer

Phone Number: (620) 76-1425 Email Address: a_krenzer@yahoo.com

Mailing Address/Corporate Headquarters: 4246 Post Road

City: Vineland State: NJ ZIP: 08360

Property Location (Street Address): 141 N. Lincoln Ave

Block: 3303 Lot: 21 Qualifier:

II. PROJECT INFORMATION

This Application is for ☐ tax exemption ☒ tax abatement ☐ both.

A. The subject property is a one or two family dwelling upon which claimant has completed:

- ☒ New Construction;
☐ Conversion or alteration of a building or structure into a dwelling;
☐ Improvement of an existing dwelling. Indicate age of dwelling:

B. The subject property is a multiple dwelling, commercial or industrial structure upon which claimant has completed:

- ☐ Construction of a multiple dwelling under a tax agreement;
☒ Construction of a commercial or industrial structure under a tax agreement;
☐ Improvement to a multiple dwelling;
☐ Improvement to a commercial or industrial building or structure;
☐ Conversion or alteration of a building or structure to a multiple dwelling.

If increasing the volume of an existing multiple dwelling, commercial or industrial structure, please indicate the percentage of volume increased: N/A %

C. Project Details

I. Date of completion of new construction, conversion, or improvement: April 15th, 2024

II. Total cost of project: \$ 1.3 million

III. Brief description of the nature and type of construction, conversion, or improvement.

design, develop & construct a new car wash.

D. Other Information

- Were prior five-year exemptions/abatements granted on this property? ☒ No ☐ Yes, amount: \$
- Are there delinquent property taxes or nonpayment tax penalties due on the property? ☒ No ☐ Yes
- Attach all required documentary proofs. (Assessor may require copy of ordinance, copy of executed tax agreement between applicant and municipal governing body, project descriptions, plans, drawings, cost estimates, etc.)

III. Certification

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.

Signature: Aaron Krenzer

Title (If Applicable): President

Date: 3/4/24

FOR OFFICIAL USE:

☒ APPROVED ☐ DISAPPROVED

Assessor: Brian Blom

Date: 12-5-2024

Municipality VinelandCounty Cumberland
Krenzer Enterprises LLC
Name of Owner
Block 3303Lot 21
141 N Lincoln Ave
Address of owner
Vineland, NJ 08361

1. Claim for exemption is ☒ Approved ☐ Disapproved

Determination of Exemption

2. This exemption may be granted on the improvement, conversion alteration, or new construction.
- (a) Assessed value of buildings or structures immediately prior to the
Improvement, conversion alteration, or new construction.

\$ 120400

(b) Assessed value of property including the improvements,
Conversion alteration, or new construction.

\$ 528600

(c) Assessed value of improvement, conversion alteration, or new construction.
[line 2(b) – line 2(a)]

\$ 408200

(d) Amount of assessed value of improvement, conversion alteration or
New construction exempted by ordinance. [line 2(c) - line 2(d)]

\$ 408200

(e) Taxable portion of assessed value of improvement, conversion alteration,
Or new construction not allowed an exemption. [line 2(c) – line 2(d)]

\$ 0

3. Claim for abatement ☒ Approved ☐ Disapproved.

Calculation of Abatement

4. This abatement may be granted only on the assessed value of the property as it existed immediately prior to the improvement, Conversion alteration, or new construction.

- (a) Assessed value of the property immediately prior to improvement,
Conversion alteration, or new construction.

\$ 120400

(b) Total cost of improvement, conversion alteration, or new construction.
(See application Section III (B)

\$ 408200

(c) Abatement as prescribed by ordinance

i. First Year 2025100% X = 408200

\$ 408200

ii. Second Year80 % X = 408200

\$ 326600

iii. Third Year60 % X = 408200

\$ 244900

iv. Fourth Year40 % X = 408200

\$ 163300

v. Fifth Year20 % X = 408200

\$ 81600

(d) Taxable portion of assessed value of the property not allowed an exemption. [line 2(e)]

\$ 0

(e) Taxable Value of Property*

First Yearline 4(a) + line 4(b) – line 4(c) i.

\$ 120400

Second Yearline 4(a) + line 4(b) – line 4(c) ii.

\$ 202000

Third Yearline 4(a) + line 4(b) – line 4(c) iii.

\$ 283700

Fourth Yearline 4(a) + line 4(b) – line 4(c) iv.

\$ 365300

Fifth Yearline 4(a) + line 4(b) – line 4(c) v.

\$ 447000

12-5-2024
Date

Brian Conner
Assessor’s Signature

* If the authorizing ordinance provides varying exemption or abatement amounts annually, a separate worksheet should be completed for each successive year in order to determine the taxable value of the property.

APPLICATION FOR FIVE-YEAR EXEMPTION AND/OR ABATEMENT

Pursuant to N.J.S.A. 40A:21-1 et seq.; P.L. 1991, c. 441, as amended by P.L. 2007, c. 268
AND AS AUTHORIZED BY MUNICIPAL ORDINANCE

Applications must be filed with municipal assessors within 30 days (including Saturdays & Sundays) of completion of construction, improvements, conversion, conversion alteration. Late applications will be denied.

COUNTY: CUMBERLAND MUNICIPALITY: VINELAND

I. IDENTIFICATION

Applicant Name: LAURY VINELAND VENTURE LLC Name of Officer (if corporate owner): TEA LAURY

Phone Number: (609) 352-1713 Email Address: TLAURY@LAURY HEATING.COM

Mailing Address/Corporate Headquarters: PO Box 727 (1212 ROBIN ROAD, MILLVILLE NJ 08332)

City: VINELAND State: NJ ZIP: 08362

Property Location (Street Address): 516 EAST WOOD STREET

Block: 3018 Lot: 1 Qualifier: -

II. PROJECT INFORMATION

This Application is for ☐ tax exemption ☒ tax abatement ☐ both.

A. The subject property is a one or two family dwelling upon which claimant has completed:

- ☐ New Construction;
☐ Conversion or alteration of a building or structure into a dwelling;
☐ Improvement of an existing dwelling. Indicate age of dwelling: _____

B. The subject property is a multiple dwelling, commercial or industrial structure upon which claimant has completed:

- ☐ Construction of a multiple dwelling under a tax agreement;
☐ Construction of a commercial or industrial structure under a tax agreement;
☐ Improvement to a multiple dwelling;
☒ Improvement to a commercial or industrial building or structure;
☐ Conversion or alteration of a building or structure to a multiple dwelling.

If increasing the volume of an existing multiple dwelling, commercial or industrial structure, please indicate the percentage of volume increased: 35 %

C. Project Details

I. Date of completion of new construction, conversion, or improvement: 6/7, 2024.

II. Total cost of project: \$ 1,465,000.

III. Brief description of the nature and type of construction, conversion, or improvement.

BUILT NEW 6,000 SQ FT. OFFICE

D. Other Information

1. Were prior five-year exemptions/abatements granted on this property? ☒ No ☐ Yes, amount: \$ _____
 2. Are there delinquent property taxes or nonpayment tax penalties due on the property? ☒ No ☐ Yes
 3. Attach all required documentary proofs. (Assessor may require copy of ordinance, copy of executed tax agreement between applicant and municipal governing body, project descriptions, plans, drawings, cost estimates, etc.)

III. Certification

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.

Signature: Tea Laury

Title (If Applicable): OWNER

Date: 6/12/24

FOR OFFICIAL USE:

☒ APPROVED ☐ DISAPPROVED

Assessor: Brian Flannery

Date: 12-5-2024

STATE OF NEW JERSEY
WORKSHEET FOR EXEMPTION AND/OR ABATEMENT
Pursuant to P.L. 1991, c441 (N.J.S.A. 40A:21-1 et. Seq.)

ASSESSOR'S USE ONLY

Municipality

Vineland

County

Cumberland

Name of Owner

Laury Vineland Venture, LLC

Address of owner

516 E Wood St

Block

3018

Lot

1

Vineland, NJ 08360

1. Claim for exemption is ☒ Approved ☐ Disapproved

Determination of Exemption

2. This exemption may be granted on the improvement, conversion alteration, or new construction.

(a) Assessed value of buildings or structures immediately prior to the Improvement, conversion alteration, or new construction.

\$ 797500

(b) Assessed value of property including the improvements, Conversion alteration, or new construction.

\$ 1489100

(c) Assessed value of improvement, conversion alteration, or new construction. [line 2(b) - line 2(a)]

\$ 691600

(d) Amount of assessed value of improvement, conversion alteration or New construction exempted by ordinance. [line 2(c) - line 2(d)]

\$ 691600

(e) Taxable portion of assessed value of improvement, conversion alteration, Or new construction not allowed an exemption. [line 2(c) - line 2(d)]

\$ 0

3. Claim for abatement ☒ Approved ☐ Disapproved.

Calculation of Abatement

4. This abatement may be granted only on the assessed value of the property as it existed immediately prior to the improvement, Conversion alteration, or new construction.

(a) Assessed value of the property immediately prior to improvement, Conversion alteration, or new construction.

\$ 797500

(b) Total cost of improvement, conversion alteration, or new construction. (See application Section III (B))

\$ 691600

(c) Abatement as prescribed by ordinance

i. First Year 2025 100% X = 691600

\$ 691600

ii. Second Year 80 % X = 691600

\$ 553300

iii. Third Year 60 % X = 691600

\$ 415000

iv. Fourth Year 40 % X = 691600

\$ 276600

v. Fifth Year 20 % X = 691600

\$ 138300

(d) Taxable portion of assessed value of the property not allowed an exemption. [line 2(e)]

\$ 0

(e) Taxable Value of Property*

First Year line 4(a) + line 4(b) - line 4(c) i.

\$ 797500

Second Year line 4(a) + line 4(b) - line 4(c) ii.

\$ 935800

Third Year line 4(a) + line 4(b) - line 4(c) iii.

\$ 1074100

Fourth Year line 4(a) + line 4(b) - line 4(c) iv.

\$ 1212500

Fifth Year line 4(a) + line 4(b) - line 4(c) v.

\$ 1350800

12-05-2024
Date


Assessor's Signature

* If the authorizing ordinance provides varying exemption or abatement amounts annually, a separate worksheet should be completed for each successive year in order to determine the taxable value of the property.

APPLICATION FOR FIVE-YEAR EXEMPTION AND/OR ABATEMENT

Pursuant to N.J.S.A. 40A:21-1 et seq.; P.L. 1991, c. 441, as amended by P.L. 2007, c. 268

AND AS AUTHORIZED BY MUNICIPAL ORDINANCE

DEC 06 2024

CITY OF VINELAND
BUSINESS ADMIN.Applications must be filed with municipal assessors within 30 days (including Saturdays & Sundays) of completion of construction, improvements, conversion, conversion alteration. Late applications will be denied.COUNTY: CumberlandMUNICIPALITY: Vineland City

I. IDENTIFICATION

Applicant Name: D'Oso LLCName of Officer (if corporate owner): Michael D'OttavioPhone Number: (856) 692-3311Email Address: mike@mdottavioproduce.comMailing Address/Corporate Headquarters: 1241 N Main RoadCity: VinelandState: NJZIP: 08360Property Location (Street Address): 1241 Main Road - VinelandBlock: 1909Lot: 67.2Qualifier: =

II. PROJECT INFORMATION

This Application is for ☐ tax exemption ☒ tax abatement ☐ both.

A. The subject property is a one or two family dwelling upon which claimant has completed:

☐ New Construction;☐ Conversion or alteration of a building or structure into a dwelling;☐ Improvement of an existing dwelling. Indicate age of dwelling: _____

B. The subject property is a multiple dwelling, commercial or industrial structure upon which claimant has completed:

☐ Construction of a multiple dwelling under a tax agreement;☐ Construction of a commercial or industrial structure under a tax agreement;☐ Improvement to a multiple dwelling;☒ Improvement to a commercial or industrial building or structure;☐ Conversion or alteration of a building or structure to a multiple dwelling.If increasing the volume of an existing multiple dwelling, commercial or industrial structure, please indicate the percentage of volume increased: 115 %

C. Project Details

I. Date of completion of new construction, conversion, or improvement: October 31, 2024II. Total cost of project: \$ 5,456,000

III. Brief description of the nature and type of construction, conversion, or improvement.

Loading Dock and Freezer Expansion

D. Other Information

1. Were prior five-year exemptions/abatements granted on this property? ☒ No ☐ Yes, amount: \$ _____2. Are there delinquent property taxes or nonpayment tax penalties due on the property? ☒ No ☐ Yes

3. Attach all required documentary proofs. (Assessor may require copy of ordinance, copy of executed tax agreement between applicant and municipal governing body, project descriptions, plans, drawings, cost estimates, etc.)

III. Certification

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.

Signature: [Signature]

Member

Title (If Applicable)

Date

9/11/24

FOR OFFICIAL USE:

☒ APPROVED ☐ DISAPPROVED

Assessor

Date

[Signature]12-5-2024

ASSESSOR’S USE ONLY

Municipality Vineland
D'OSO LLC
Name of Owner

County Cumberland
1241 N Main Rd
Address of owner

Block 1909 Lot 67.2
Vineland, NJ 08360

1. Claim for exemption is ☒ Approved ☐ Disapproved

Determination of Exemption

2. This exemption may be granted on the improvement, conversion alteration, or new construction.

(a) Assessed value of buildings or structures immediately prior to the
Improvement, conversion alteration, or new construction. \$ 1657700

(b) Assessed value of property including the improvements,
Conversion alteration, or new construction. \$ 5081800

(c) Assessed value of improvement, conversion alteration, or new construction.
[line 2(b) – line 2(a)] \$ 3424100

(d) Amount of assessed value of improvement, conversion alteration or
New construction exempted by ordinance. [line 2(c) - line 2(d)] \$ 3424100

(e) Taxable portion of assessed value of improvement, conversion alteration,
Or new construction not allowed an exemption. [line 2(c) – line 2(d)] \$ 0

3. Claim for abatement ☒ Approved ☐ Disapproved.

Calculation of Abatement

4 This abatement may be granted only on the assessed value of the property as it existed immediately prior to the improvement, Conversion alteration, or new construction.

(a) Assessed value of the property immediately prior to improvement,
Conversion alteration, or new construction. \$ 1657700

(b) Total cost of improvement, conversion alteration, or new construction.
(See application Section III (B) \$ 3424100

(c) Abatement as prescribed by ordinance

i. First Year 2025 100% X = 3424100 \$ 3424100

ii. Second Year 80 % X = 3424100 \$ 2739300

iii. Third Year 60 % X = 3424100 \$ 2054500

iv. Fourth Year 40 % X = 3424100 \$ 1369600

v. Fifth Year 20 % X = 3424100 \$ 684800

(d) Taxable portion of assessed value of the property not allowed an exemption. [line 2(e)] \$ 0

(e) Taxable Value of Property*

First Year line 4(a) + line 4(b) – line 4(c) i. \$ 1657700

Second Year line 4(a) + line 4(b) – line 4(c) ii. \$ 2342500

Third Year line 4(a) + line 4(b) – line 4(c) iii. \$ 3027300

Fourth Year line 4(a) + line 4(b) – line 4(c) iv. \$ 3712200

Fifth Year line 4(a) + line 4(b) – line 4(c) v. \$ 4397000

12-5-2024
Date

Brian Brown
Assessor's Signature

* If the authorizing ordinance provides varying exemption or abatement amounts annually, a separate worksheet should be completed for each successive year in order to determine the taxable value of the property.

APPLICATION FOR FIVE-YEAR EXEMPTION AND/OR ABATEMENTPursuant to N.J.S.A. 40A:21-1 et seq.; P.L. 1991, c. 441, as amended by P.L. 2007, c. 268 **DEC 06 2024**
AND AS AUTHORIZED BY MUNICIPAL ORDINANCEApplications **must** be filed with municipal assessors within 30 days (including Saturdays & Sundays) of completion of construction, improvements, conversion, conversion alteration. Late applications will be denied.COUNTY: Cumberland CountyMUNICIPALITY: Vineland**I. IDENTIFICATION**Applicant Name: Davy Realty LLC

Name of Officer (if corporate owner): _____

Phone Number: (856) 205-9490Email Address: michael@mjdtrucking.netMailing Address/Corporate Headquarters: 2055 DeMarco DriveCity: VinelandState: NJZIP: 08360Property Location (Street Address): 2073 West Garden RoadBlock: 1005Lot: 2-01

Qualifier: _____

II. PROJECT INFORMATIONThis Application is for ☐ tax exemption ☒ tax abatement ☐ both.

A. The subject property is a one or two family dwelling upon which claimant has completed:

☐ New Construction;☐ Conversion or alteration of a building or structure into a dwelling;☐ Improvement of an existing dwelling. Indicate age of dwelling: _____

B. The subject property is a multiple dwelling, commercial or industrial structure upon which claimant has completed:

☐ Construction of a multiple dwelling under a tax agreement;☒ Construction of a commercial or industrial structure under a tax agreement;☐ Improvement to a multiple dwelling;☐ Improvement to a commercial or industrial building or structure;☐ Conversion or alteration of a building or structure to a multiple dwelling.

If increasing the volume of an existing multiple dwelling, commercial or industrial structure, please indicate the percentage of volume increased: _____ %

C. Project DetailsI. Date of completion of new construction, conversion, or improvement: March 4, 2024.II. Total cost of project: \$ 11,677,000.00.

III. Brief description of the nature and type of construction, conversion, or improvement.

Project is an addition to the cold storage facility

D. Other Information

1. Were prior five-year exemptions/abatements granted on this property? ☐ No ☒ Yes, amount: \$ 8,297,200
2. Are there delinquent property taxes or nonpayment tax penalties due on the property? ☒ No ☐ Yes
3. Attach all required documentary proofs. (Assessor may require copy of ordinance, copy of executed tax agreement between applicant and municipal governing body, project descriptions, plans, drawings, cost estimates, etc.)

III. Certification

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.

Signature

Title (If Applicable)

Date

FOR OFFICIAL USE:☒ APPROVED ☐ DISAPPROVED

Assessor

Date

Municipality Vineland
Davy Realty LLC
Name of Owner

County Cumberland
2073 W Garden Rd
Address of owner

Block 1005 Lot 2.01
Vineland, NJ 08360

1. Claim for exemption is ☒ Approved ☐ Disapproved

Determination of Exemption

2. This exemption may be granted on the improvement, conversion alteration, or new construction.

(a) Assessed value of buildings or structures immediately prior to the
Improvement, conversion alteration, or new construction.

\$ 8859000

(b) Assessed value of property including the improvements,
Conversion alteration, or new construction.

\$ 16821000

(c) Assessed value of improvement, conversion alteration, or new construction.
[line 2(b) – line 2(a)]

\$ 7962000

(d) Amount of assessed value of improvement, conversion alteration or
New construction exempted by ordinance. [line 2(c) - line 2(d)]

\$ 7962000

(e) Taxable portion of assessed value of improvement, conversion alteration,
Or new construction not allowed an exemption. [line 2(c) – line 2(d)

\$ 0

3. Claim for abatement ☒ Approved ☐ Disapproved.

Calculation of Abatement

4 This abatement may be granted only on the assessed value of the property as it existed immediately prior to the improvement, Conversion alteration, or new construction.

(a) Assessed value of the property immediately prior to improvement,
Conversion alteration, or new construction.

\$ 8859000

(b) Total cost of improvement, conversion alteration, or new construction.
(See application Section III (B)

\$ 7962000

(c) Abatement as prescribed by ordinance

i. First Year 2025 100% X = 7962000

\$ 7962000

ii. Second Year 80 % X = 7962000

\$ 6369600

iii. Third Year 60 % X = 7962000

\$ 4777200

iv. Fourth Year 40 % X = 7962000

\$ 3184800

v. Fifth Year 20 % X = 7962000

\$ 1592400

(d) Taxable portion of assessed value of the property not allowed an exemption. [line 2(e)]

\$ 0

(e) Taxable Value of Property*

First Year line 4(a) + line 4(b) – line 4(c) i.

\$ 8859000

Second Year line 4(a) + line 4(b) – line 4(c) ii.

\$ 10451400

Third Year line 4(a) + line 4(b) – line 4(c) iii.

\$ 12043800

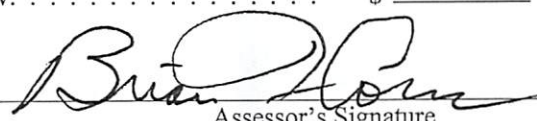
Fourth Year line 4(a) + line 4(b) – line 4(c) iv.

\$ 13636200

Fifth Year line 4(a) + line 4(b) – line 4(c) v.

\$ 15228600

12-5-2024
Date


Assessor’s Signature

* If the authorizing ordinance provides varying exemption or abatement amounts annually, a separate worksheet should be completed for each successive year in order to determine the taxable value of the property.

Page 56 of 294

APPLICATION FOR FIVE-YEAR EXEMPTION AND/OR ABATEMENT

Pursuant to N.J.S.A.40A:21-1 et seq.; P.L.1991, c. 441, as amended by P.L. 2007, c. 268

AND AS AUTHORIZED BY MUNICIPAL ORDINANCE

Applications must be filed with municipal assessors within 30 days (including Saturdays & Sundays) of completion of construction, improvements, conversion, conversion alteration. Late applications will be denied.

COUNTY: Cumberland MUNICIPALITY: Vineland

I. IDENTIFICATION

Applicant Name: BDGS, Inc. Name of Officer (if corporate owner): F. Mark D'Onofrio

Phone Number: (856) 692-8098 Email Address: mdonofrio@stankergaletto.com

Mailing Address/Corporate Headquarters: 317 W Elmer Rd.

City: Vineland State: NJ ZIP: 08360

Property Location (Street Address): 2440 N Mill Rd

Block: 602 Lot: 5 Qualifier: _____

II. PROJECT INFORMATION

This Application is for ☐ tax exemption ☒ tax abatement ☐ both.

A. The subject property is a one or two family dwelling upon which claimant has completed:

- ☐ New Construction;
- ☐ Conversion or alteration of a building or structure into a dwelling;
- ☐ Improvement of an existing dwelling. Indicate age of dwelling: _____

B. The subject property is a multiple dwelling, commercial or industrial structure upon which claimant has completed:

- ☐ Construction of a multiple dwelling under a tax agreement;
- ☐ Construction of a commercial or industrial structure under a tax agreement;
- ☐ Improvement to a multiple dwelling;
- ☒ Improvement to a commercial or industrial building or structure;
- ☐ Conversion or alteration of a building or structure to a multiple dwelling.

If increasing the volume of an existing multiple dwelling, commercial or industrial structure, please indicate the percentage of volume increased: 45 %

C. Project Details

I. Date of completion of new construction, conversion, or improvement: March 21, 2024.

II. Total cost of project: \$ 12,000,000.

III. Brief description of the nature and type of construction, conversion, or improvement.
66,196 s.f. warehouse expansion of Unit D

D. Other Information

1. Were prior five-year exemptions/abatements granted on this property? ☐ No ☒ Yes, amount: \$ 9,787,200.00
2. Are there delinquent property taxes or nonpayment tax penalties due on the property? ☒ No ☐ Yes
3. Attach all required documentary proofs. (Assessor may require copy of ordinance, copy of executed tax agreement between applicant and municipal governing body, project descriptions, plans, drawings, cost estimates, etc.)

III. Certification

I certify that the foregoing statements mad 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.

Signature: F. Mark D'Onofrio Secretary Title (If Applicable): _____ Date: 04/04/24

FOR OFFICIAL USE:

☒ APPROVED ☐ DISAPPROVED

Assessor: Brian J. Romo Date: 12-5-2024

STATE OF NEW JERSEY
WORKSHEET FOR EXEMPTION AND/OR ABATEMENT
Pursuant to P.L. 1991, c441 (N.J.S.A. 40A:21-1 et. Seq.)

ASSESSOR'S USE ONLY

Municipality Vineland
B D G S, INC
Name of Owner

County Cumberland
2440 N Mill Rd
Address of owner

Block 602 Lot 5
Vineland, NJ 08360

1. Claim for exemption is ☒ Approved ☐ Disapproved

Determination of Exemption

2. This exemption may be granted on the improvement, conversion alteration, or new construction.

(a) Assessed value of buildings or structures immediately prior to the
Improvement, conversion alteration, or new construction. \$ 10332900

(b) Assessed value of property including the improvements,
Conversion alteration, or new construction. \$ 17511200

(c) Assessed value of improvement, conversion alteration, or new construction.
[line 2(b) - line 2(a)] \$ 7178300

(d) Amount of assessed value of improvement, conversion alteration or
New construction exempted by ordinance. [line 2(c) - line 2(d)] \$ 7178300

(e) Taxable portion of assessed value of improvement, conversion alteration,
Or new construction not allowed an exemption. [line 2(c) - line 2(d)] \$ 0

3. Claim for abatement ☒ Approved ☐ Disapproved.

Calculation of Abatement

4 This abatement may be granted only on the assessed value of the property as it existed immediately prior to the improvement, Conversion alteration, or new construction.

(a) Assessed value of the property immediately prior to improvement,
Conversion alteration, or new construction. \$ 10332900

(b) Total cost of improvement, conversion alteration, or new construction.
(See application Section III (B)) \$ 7178300

(c) Abatement as prescribed by ordinance

i. First Year 2025 100% X = 7178300 \$ 7178300

ii. Second Year 80 % X = 7178300 \$ 5742600

iii. Third Year 60 % X = 7178300 \$ 4307000

iv. Fourth Year 40 % X = 7178300 \$ 2871300

v. Fifth Year 20 % X = 7178300 \$ 1435700

(d) Taxable portion of assessed value of the property not allowed an exemption. [line 2(e)] \$ 0

(e) Taxable Value of Property*

First Year line 4(a) + line 4(b) - line 4(c) i. \$ 10332900

Second Year line 4(a) + line 4(b) - line 4(c) ii. \$ 11768600

Third Year line 4(a) + line 4(b) - line 4(c) iii. \$ 13204200

Fourth Year line 4(a) + line 4(b) - line 4(c) iv. \$ 14639900

Fifth Year line 4(a) + line 4(b) - line 4(c) v. \$ 16075500

12-5-24
Date

Assessor's Signature

* If the authorizing ordinance provides varying exemption or abatement amounts annually, a separate worksheet should be completed for each successive year in order to determine the taxable value of the property.

APPLICATION FOR FIVE-YEAR EXEMPTION AND/OR ABATEMENTPursuant to N.J.S.A.40A:21-1 et seq.; P.L.1991, c. 441, as amended by P.L. 2007, c. 268
AND AS AUTHORIZED BY MUNICIPAL ORDINANCEApplications **must** be filed with municipal assessors within 30 days (including Saturdays & Sundays) of completion of construction, improvements, conversion, conversion alteration. Late applications will be denied.COUNTY: Cumberland MUNICIPALITY: Vineland**I. IDENTIFICATION**Applicant Name: Chemglass Realty II, LLC Name of Officer (if corporate owner): David W SurdamPhone Number: (856) 696-0014 Email Address: dave@cglifesciences.comMailing Address/Corporate Headquarters: 3800 North Mill RoadCity: Vineland State: NJ ZIP: 08360Property Location (Street Address): 3823 North Mill RoadBlock: 303 Lot: 58 Qualifier: =**II. PROJECT INFORMATION**This Application is for ☐ tax exemption ☒ tax abatement ☐ both.

A. The subject property is a one or two family dwelling upon which claimant has completed:

- ☐ New Construction;
☐ Conversion or alteration of a building or structure into a dwelling;
☐ Improvement of an existing dwelling. Indicate age of dwelling: _____

B. The subject property is a multiple dwelling, commercial or industrial structure upon which claimant has completed:

- ☐ Construction of a multiple dwelling under a tax agreement;
☒ Construction of a commercial or industrial structure under a tax agreement;
☐ Improvement to a multiple dwelling;
☐ Improvement to a commercial or industrial building or structure;
☐ Conversion or alteration of a building or structure to a multiple dwelling.

If increasing the volume of an existing multiple dwelling, commercial or industrial structure, please indicate the percentage of volume increased: _____%

C. Project DetailsI. Date of completion of new construction, conversion, or improvement: October 4, 2024.II. Total cost of project: \$3,959,379.00.III. Brief description of the nature and type of construction, conversion, or improvement.
Office Manufacturing Facility**D. Other Information**

1. Were prior five-year exemptions/abatements granted on this property? ☒ No ☐ Yes, amount: \$ _____
 2. Are there delinquent property taxes or nonpayment tax penalties due on the property? ☒ No ☐ Yes
 3. Attach all required documentary proofs. (Assessor may require copy of ordinance, copy of executed tax agreement between applicant and municipal governing body, project descriptions, plans, drawings, cost estimates, etc.)

III. Certification

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.

Signature: David W. SurdamPresident
Title (If Applicable)Date: 09/25/24**FOR OFFICIAL USE:**☒ APPROVED ☐ DISAPPROVED

Assessor

Date

Municipality VinelandCounty Cumberland
Chemglass Realty II LLC
Name of Owner
Block 303Lot 58
3823 N Mill Rd
Address of owner
Vineland, NJ 08360

1. Claim for exemption is ☒ Approved ☐ Disapproved

Determination of Exemption

2. This exemption may be granted on the improvement, conversion alteration, or new construction.
- (a) Assessed value of buildings or structures immediately prior to the
Improvement, conversion alteration, or new construction.

\$ 196900

(b) Assessed value of property including the improvements,
Conversion alteration, or new construction.

\$ 3231100

(c) Assessed value of improvement, conversion alteration, or new construction.
[line 2(b) – line 2(a)]

\$ 3034200

(d) Amount of assessed value of improvement, conversion alteration or
New construction exempted by ordinance. [line 2(c) - line 2(d)]

\$ 3034200

(e) Taxable portion of assessed value of improvement, conversion alteration,
Or new construction not allowed an exemption. [line 2(c) – line 2(d)]

\$ 0

3. Claim for abatement ☒ Approved ☐ Disapproved.

Calculation of Abatement

4. This abatement may be granted only on the assessed value of the property as it existed immediately prior to the improvement, Conversion alteration, or new construction.

- (a) Assessed value of the property immediately prior to improvement,
Conversion alteration, or new construction.

\$ 196900

(b) Total cost of improvement, conversion alteration, or new construction.
(See application Section III (B)

\$ 3034200

(c) Abatement as prescribed by ordinance

i. First Year 2025100% X = 3034200

\$ 3034200

ii. Second Year80 % X = 3034200

\$ 2427400

iii. Third Year60 % X = 3034200

\$ 1820500

iv. Fourth Year40 % X = 3034200

\$ 1213700

v. Fifth Year20 % X = 3034200

\$ 606800

(d) Taxable portion of assessed value of the property not allowed an exemption. [line 2(e)]

\$ 0

(e) Taxable Value of Property*

First Yearline 4(a) + line 4(b) – line 4(c) i.

\$ 196900

Second Yearline 4(a) + line 4(b) – line 4(c) ii.

\$ 803700

Third Yearline 4(a) + line 4(b) – line 4(c) iii.

\$ 1410600

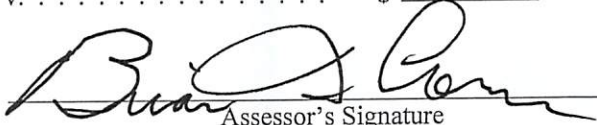
Fourth Yearline 4(a) + line 4(b) – line 4(c) iv.

\$ 2017400

Fifth Yearline 4(a) + line 4(b) – line 4(c) v.

\$ 2624300

12/15/2024
Date


Assessor’s Signature

* If the authorizing ordinance provides varying exemption or abatement amounts annually, a separate worksheet should be completed for each successive year in order to determine the taxable value of the property.

CITY OF VINELAND

ORDINANCE NO. 2024- 81

AN ORDINANCE TO AMEND AND SUPPLEMENT
ORDINANCE NO. 8, WHICH ESTABLISHED THE
CLASSIFICATION AND COMPENSATION PLANS FOR
THE CITY OF VINELAND (SR. FIELD REPRESENTATIVE,
HEALTH EDUCATION PART-TIME)

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. 27 - 2024, 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. 27 - 2024 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: December 23, 2024

Passed final reading: January 14, 2025

President of Council pfs

Approved by the Mayor:

Mayor arf

ATTEST:

City Clerk kp

SCHEDULE NO. 27 - 2024

NEW CLASSIFICATION:

<u>TITLE</u>	<u>SALARY RANGE</u>
SR. FIELD REPRESENTATIVE, HEALTH EDUCATION PART – TIME	\$40.11- \$41.31

CITY OF VINELAND

ORDINANCE NO. 2024- 82

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

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. 28 - 2024, 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. 28 - 2024 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: December 23, 2024

Passed final reading: January 14, 2025

President of Council pfs

Approved by the Mayor:

Mayor arf

ATTEST:

City Clerk kp

SCHEDULE NO. 28 - 2024

IBEW LOCAL 210 UNIT 3
NEW CLASSIFICATION:

<u>TITLE</u>	<u>SALARY RANGE</u>
OFFICE SUPERVISOR	\$85,000 - \$110,000

ORDINANCE NO. 2024- 83

AN ORDINANCE ESTABLISHING NO PASSING ZONES
ALONG A PORTION OF PANTHER ROAD.

WHEREAS, the City Engineer has recommended that No Passing Zones should be established along a portion of Panther Road due to residential development since the survey was last completed in 1989.

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Vineland that No Passing Zones be established and maintained at the following location in the City of Vineland, Cumberland County:

<u>Name of Street</u>	<u>Side</u>	<u>Limits</u>
Panther Road	Both	From Chestnut Avenue to Dante Avenue

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

Passed first reading: December 23, 2024

Passed final reading: January 14, 2025

Approved by the Mayor:

President of Council pfs

Mayor arf

ATTEST:

City Clerk kp

December 9, 2024

RE: Revised No Passing Zone Plan
Panther Road
Request of Ordinance
City of Vineland, Cumberland County



Bob Dickenson, Business Administrator:

The City's Engineering Division is requesting an ordinance to revise the No-Passing Zone of Panther Road between Chestnut Avenue and Dante Avenue. There have been no changes to horizontal or vertical alignment. The reason for this request is to decrease the permissive passing distance near the Genoa Avenue intersection. Also, the entire no passing zone limits along Panther Road were reevaluated for the residential development (increased volume of traffic) since the survey was last completed.

The Panther Road and Genoa Avenue intersection skews at an angle of approximately 60 degrees from north to east. There is a blind hill/curve near the intersection. Drivers have a limited time to react with the excessive speeds on Panther Road. Although there are not vegetation or fixed objects, vehicles stopped on Genoa Avenue may have an obstructed view looking northbound due to the hill. A driver may not see the oncoming vehicle until it reaches the top of the hill, which is only about 180 north of the intersection. As such, the permissive passing distance approaching Genoa Avenue was decreased for both approaches of Panther Road.

Panther Road was last surveyed in 1989 (NPZ-46PB) and does not contain any new intersections. Several new residential subdivisions have sprouted in the area creating additional traffic volumes on Panther Road and its intersecting streets.

Attached for your information is a copy of the revised No-Passing Zone map (dated August 12, 2024) for the entire limits of Panther Road. Note, revisions were only made between Chestnut Avenue and Dante Avenue.

As such, please prepare an Ordinance for No-Passing Zones (§ 694-50) at the following location:

<u>Name of Street</u>	<u>Side</u>	<u>Limits</u>
Panther Road	Both	From Chestnut Avenue to Dante Avenue



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



Should you have any questions and/or comments please feel free to contact me at extension 4098.

Very truly yours,

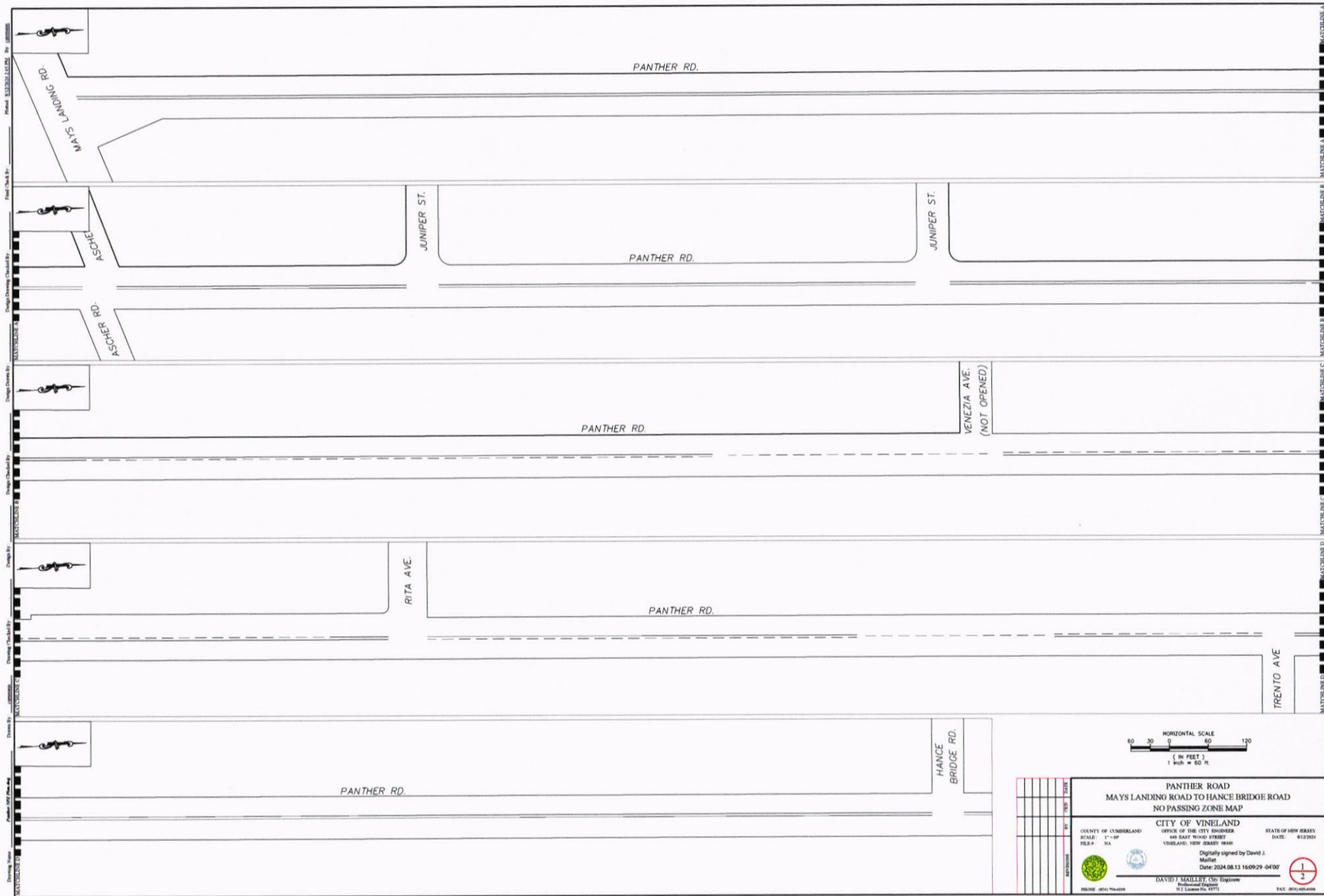
David J. Maillet

David J. Maillet, P.E.
City Engineer

Cc: Stephanie Wakeley, Assistant Engineer - Traffic
Sgt. Nicholas Dounoulis, Vineland Police 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.



PANTHER ROAD MAYS LANDING ROAD TO HANCE BRIDGE ROAD NO PASSING ZONE MAP	
COUNTY OF CUMBERLAND SCALE: 1" = 60' PER: NA	OFFICE OF THE CITY ENGINEER 400 EAST WIND STREET VINELAND, NEW JERSEY 08406 Digitally signed by David J. Maillet Date: 2024.08.13 16:09:29 -0400 DAVID J. MAILLET, Civ. Engineer Professional Engineer No. 1 License No. 44771 FAX: (856) 684-4008
STATE OF NEW JERSEY DATE: 8/13/2024	1 2

Drawing: C:\Users\cmumbar\OneDrive\Projects\Vineland\Map\Map.dwg Date: 8/12/2024 1:57 PM Drawn By: cmumbar Date Saved: 8/12/2024 2:05 PM Second User: PANTHER RD (1 of 1) Plotted By: cmumbar Plotted: 8/12/2024 2:05 PM



PANTHER ROAD DANTE AVENUE TO PIACENZA AVENUE NO PASSING ZONE MAP	
COUNTY OF CUMBERLAND SCALE: 1"=40' FILE # NA	CITY OF VINELAND OFFICE OF THE CITY ENGINEER 400 EAST WOOD STREET VINELAND, NEW JERSEY 08360 Digitally signed by David J. Maillet Date: 2024.08.13 16:08:57 -0400 DAVID J. MAILLET, City Engineer Professional Engineer N.J. License No. 45771
STATE OF NEW JERSEY DATE: 8/12/2024	Digitally signed by David J. Maillet Date: 2024.08.13 16:08:57 -0400 DAVID J. MAILLET, City Engineer Professional Engineer N.J. License No. 45771

HORIZONTAL SCALE
 (IN FEET)
 1 inch = 50 ft.

60 30 0 30 60 120

NO.	DATE	REVISION
1	8/12/2024	Initial Design
2	8/13/2024	Final Design

Printing: C:\Users\jmales\Desktop\Panther R07E Plan.dwg Date: 8/12/2024 1:37 PM Saved By: jmales Date Saved: 8/12/2024 1:01 PM Layout Name: PANTHER R07E (2 of 7) Plotted By: jmales Plotted: 8/12/2024 1:05 PM

**ORDINANCE FOR THE ADOPTION OF THE FLOODPLAIN MANAGEMENT
REGULATIONS OF THE CITY OF VINELAND**

ORDINANCE NO. 2024- 84

**AN ORDINANCE BY CITY COUNCIL AMENDING THE
CITY OF VINELAND MUNICIPAL CODE TO REPEAL
CHAPTER 425 SECTION 71, ENTITLED FLOOD DAMAGE
PREVENTION; TO ADOPT A NEW CHAPTER 425 SECTION
71; TO ADOPT FLOOD HAZARD MAPS; TO DESIGNATE A
FLOODPLAIN ADMINISTRATOR; AND PROVIDING FOR
SEVERABILITY AND AN EFFECTIVE DATE.**

WHEREAS, the Legislature of the State of New Jersey has, in N.J.S.A. 40:48 et seq and N.J.S.A. 40:55D et seq., conferred upon local governments the authority to adopt regulations designed to promote the public health, safety, and general welfare of its citizenry; and

WHEREAS, the Federal Emergency Management Agency has identified special flood hazard areas within the boundaries of the City of Vineland and such areas may be subject to periodic inundation which may result in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, and impairment of the tax base, all of which adversely affect the public health, safety and general welfare, and

WHEREAS, the City of Vineland was accepted for participation in the National Flood Insurance Program on July 5, 1982, and City Council desires to continue to meet the requirements of Title 44 Code of Federal Regulations, Sections 59, 60, 65 and 70 necessary for such participation; and

WHEREAS, the City of Vineland is required, pursuant to N.J.A.C. 5:23 et seq., to administer and enforce the State building codes, and such building codes contain certain provisions that apply to the design and construction of buildings and structures in flood hazard areas; and

WHEREAS, the City of Vineland is required, pursuant to N.J.S.A. 40:49-5, to enforce zoning codes that secure safety from floods and contain certain provisions that apply to the development of lands; and

WHEREAS, the City of Vineland is required, pursuant to N.J.S.A.58:16A-57, within 12 months after the delineation of any flood hazard area, to adopt rules and regulations concerning the development and use of land in the flood fringe area which at least conform to the standards promulgated by the New Jersey Department of Environmental Protection (NJDEP).

NOW, THEREFORE, BE IT ORDAINED by City Council that the following floodplain management regulations are hereby adopted.

SECTION 1: RECITALS. The foregoing whereas clauses are incorporated herein by reference and made a part hereof.

SECTION 2: These regulations specifically repeal and replace the following ordinance(s) and regulation(s): Chapter 425 Section 71 of the City of Vineland Municipal Code, entitled Flood Damage Prevention, in its entirety.

A. SCOPE AND ADMINISTRATION

- (1) Title. These regulations, in combination with the flood provisions of the Uniform Construction Code (UCC) N.J.A.C. 5:23 (hereinafter “Uniform Construction Code,” consisting of the Building Code, Residential Code, Rehabilitation Subcode, and related codes, and the New Jersey Flood Hazard Area Control Act (hereinafter

“FHACA”), N.J.A.C. 7:13, shall be known as the *Floodplain Management Regulations* of the City of Vineland (hereinafter “these regulations”).

- (2) Scope. These regulations, in combination with the flood provisions of the Uniform Construction Code and FHACA shall apply to all proposed development in flood hazard areas established in Section B of these regulations.
- (3) Purposes and objectives. The purposes and objectives of these regulations are to promote the public health, safety and general welfare and to minimize public and private losses due to flood conditions in specific flood hazard areas through the establishment of comprehensive regulations for management of flood hazard areas, designed to:
 - (a) Protect human life and health.
 - (b) Prevent unnecessary disruption of commerce, access, and public service during times of flooding.
 - (c) Manage the alteration of natural floodplains, stream channels and shorelines;
 - (d) Manage filling, grading, dredging and other development which may increase flood damage or erosion potential.
 - (e) Prevent or regulate the construction of flood barriers which will divert floodwater or increase flood hazards.
 - (f) Contribute to improved construction techniques in the floodplain.
 - (g) Minimize damage to public and private facilities and utilities.
 - (h) Help maintain a stable tax base by providing for the sound use and development of flood hazard areas.
 - (i) Minimize the need for rescue and relief efforts associated with flooding.
 - (j) Ensure that property owners, occupants, and potential owners are aware of property located in flood hazard areas.
 - (k) Minimize the need for future expenditure of public funds for flood control projects and response to and recovery from flood events.
 - (l) Meet the requirements of the National Flood Insurance Program for community participation set forth in Title 44 Code of Federal Regulations, Section 59.22.
- (4) Coordination with Building Codes. Pursuant to the requirement established in N.J.A.C. 5:23, the Uniform Construction Code, that the City of Vineland administer and enforce the State building codes, the City Council of the City of Vineland does hereby acknowledge that the Uniform Construction Code contains certain provisions that apply to the design and construction of buildings and structures in flood hazard areas. Therefore, these regulations are intended to be administered and enforced in conjunction with the Uniform Construction Code.
- (5) Ordinary Building Maintenance and Minor Work. Improvements defined as ordinary building maintenance and minor work projects by the Uniform Construction Code including non-structural replacement-in-kind of windows, doors, cabinets, plumbing fixtures, decks, walls, partitions, new flooring materials, roofing, etc. shall be evaluated by the Floodplain Administrator through the floodplain development permit to ensure compliance with the Substantial Damage and Substantial Improvement Section C(14) of this ordinance.
- (6) Warning. The degree of flood protection required by these regulations is considered reasonable for regulatory purposes and is based on scientific and engineering considerations. Larger floods can and will occur. Flood heights may be increased by man-made or natural causes. Enforcement of these regulations does not imply that land outside the special flood hazard areas, or that uses permitted within such flood hazard areas, will be free from flooding or flood damage.
- (7) Other laws. The provisions of these regulations shall not be deemed to nullify any

provisions of local, State, or Federal law.

- (8) Violations and Penalties for Noncompliance. No structure or land shall hereafter be constructed, re-located to, extended, converted, or altered without full compliance with the terms of this ordinance and other applicable regulations. Violation of the provisions of this ordinance by failure to comply with any of its requirements (including violations of conditions and safeguards established in connection with conditions) shall constitute a violation under N.J.S.A. 40:49-5. Any person who violates this ordinance or fails to comply with any of its requirements shall be subject to one (1) or more of the following: a fine of not more than \$1250, imprisonment for a term not exceeding ninety (90) days or a period of community service not exceeding 90 days.

Each day in which a violation of an ordinance exists shall be considered to be a separate and distinct violation subject to the imposition of a separate penalty for each day of the violation as the Court may determine except that the owner will be afforded the opportunity to cure or abate the condition during a 30 day period and shall be afforded the opportunity for a hearing before the court for an independent determination concerning the violation. Subsequent to the expiration of the 30 day period, a fine greater than \$1250 may be imposed if the court has not determined otherwise, or if upon re-inspection of the property, it is determined that the abatement has not been substantially completed.

Any person who is convicted of violating an ordinance within one year of the date of a previous violation of the same ordinance and who was fined for the previous violation, shall be sentenced by a court to an additional fine as a repeat offender. The additional fine imposed by the court upon a person for a repeated offense shall not be less than the minimum or exceed the maximum fine fixed for a violation of the ordinance, but shall be calculated separately from the fine imposed for the violation of the ordinance.

- (a) Solid Waste Disposal in a Flood Hazard Area. Any person who has unlawfully disposed of solid waste in a floodway or floodplain who fails to comply with this ordinance or fails to comply with any of its requirements shall upon conviction thereof be fined not more than \$2500 or up to a maximum penalty by a fine not exceeding \$10,000 under N.J.S.A. 40:49-5.
- (9) Abrogation and greater restrictions. These regulations supersede any ordinance in effect in flood hazard areas. However, these regulations are not intended to repeal or abrogate any existing ordinances including land development regulations, subdivision regulations, zoning ordinances, stormwater management regulations, or building codes. In the event of a conflict between these regulations and any other ordinance, code, or regulation, the more restrictive shall govern.

B. APPLICABILITY

- (1) General. These regulations, in conjunction with the Uniform Construction Code, provide minimum requirements for development located in flood hazard areas, including the subdivision of land and other developments; site improvements and installation of utilities; placement and replacement of manufactured homes; placement of recreational vehicles; new construction and alterations, repair, reconstruction, rehabilitation or additions of existing buildings and structures; substantial improvement of existing buildings and structures, including repair of substantial damage; installation of tanks; temporary structures and temporary or permanent storage; utility and miscellaneous Group U buildings and structures; and certain building work exempt from permit under the Uniform Construction Code; and other buildings and development activities.
- (2) Establishment of Flood Hazard Areas. The City of Vineland was accepted for participation in the National Flood Insurance Program on July 5, 1982.

The National Flood Insurance Program (NFIP) floodplain management regulations encourage that all Federal, State, and Local regulations that are more stringent than the minimum NFIP standards take precedence in permitting decisions. The FHACA requires that the effective Flood Insurance Rate Map, most recent preliminary FEMA mapping and flood studies, and Department delineations be compared to determine the most restrictive mapping. The FHACA also regulates unstudied flood hazard areas in watersheds measuring 50 acres or greater in size and most riparian zones in New Jersey. Because of these higher standards, the regulated flood hazard area in New Jersey may be more expansive and more restrictive than the FEMA Special Flood Hazard Area. Maps and studies that establish flood hazard areas are on file at the Department of Licenses and Inspections, located at 625 E. Plum Street, Vineland, NJ 08360.

The following sources identify flood hazard areas in this jurisdiction and must be considered when determining the Best Available Flood Hazard Data Area:

- (a) Effective Flood Insurance Study. Special Flood Hazard Areas (SFHAs) identified by the Federal Emergency Management Agency in a scientific and engineering report entitled “Flood Insurance Study, Cumberland County, New Jersey (All Jurisdictions)”, dated June 16, 2016 and the accompanying Flood Insurance Rate Maps (FIRM) identified in Table B(2)(a) whose top level document (appendix map) effective date is June 16, 2016 are hereby adopted by reference.

Table B(2)(a)

Map Panel #	Effective Date	Suffix	Map Panel #	Effective Date	Suffix
34011C0054	6/16/2016	E	34011C0194	6/16/2016	E
34011C0058	6/16/2016	E	34011C0201	6/16/2016	E
34011C0062	6/16/2016	E	34011C0202	6/16/2016	E
34011C0064	6/16/2016	E	34011C0203	6/16/2016	E
34011C0066	6/16/2016	E	34011C0204	6/16/2016	E
34011C0192	6/16/2016	E	34011C0206	6/16/2016	E
34011C0068	6/16/2016	E	34011C0192	6/16/2016	E
34011C0069	6/16/2016	E	34011C0208	6/16/2016	E
34011C0088	6/16/2016	E	34011C0209	6/16/2016	E
34011C0089	6/16/2016	E	34011C0211	6/16/2016	E
34011C0177	6/16/2016	E	34011C0212	6/16/2016	E
34011C0179	6/16/2016	E	34011C0213	6/16/2016	E
34011C0183	6/16/2016	E	34011C0214	6/16/2016	E
34011C0185	6/16/2016	E	34011C0216	6/16/2016	E
34011C0191	6/16/2016	E	34011C0218	6/16/2016	E

- (b) Federal Best Available Information. The City of Vineland shall utilize Federal flood information as listed in the table below that provides more detailed hazard information, higher flood elevations, larger flood hazard areas, and results in more restrictive regulations. This information may include but is not limited to preliminary flood elevation guidance from FEMA (such as Advisory Flood Hazard Area Maps, Work Maps or Preliminary FIS and FIRM). Additional Federal Best Available studies issued after the date of this ordinance must also be considered. These studies are listed on FEMA’s Map Service Center. This information shall be used for floodplain regulation purposes only.

Table B(2)(b)

Map Panel #		Preliminary Date	Map Panel #	Preliminary Date
<u>None as of the date of this ordinance</u>				

- (c) Other Best Available Data. The City of Vineland shall utilize high water elevations from flood events, groundwater flooding areas, studies by federal or state agencies, or other information deemed appropriate by the City of Vineland. Other “best available information” may not be used which results in less restrictive flood elevations, design standards, or smaller flood hazard areas than the sources described in Section B(2)(a) and B(2)(b), above. This information shall be used for floodplain regulation purposes only.
- (d) State Regulated Flood Hazard Areas. For State regulated waters, the NJ Department of Environmental Protection (NJDEP) identifies the flood hazard area as the land, and the space above that land, which lies below the “Flood Hazard Area Control Act Design Flood Elevation”, as defined in Section I, and as described in the New Jersey Flood Hazard Area Control Act at N.J.A.C. 7:13. A FHACA flood hazard area exists along every regulated water that has a drainage area of 50 acres or greater. Such area may extend beyond the boundaries of the Special Flood Hazard Areas (SFHAs) as identified by FEMA. The following is a list of New Jersey State studied waters in this community under the FHACA, and their respective map identification numbers.

Table B(2)(c) List of State Studied Waters

Name of Studied Water	File Name	Map Number
Maurice R	SUPPXII11	1 of 6
Maurice R	SUPPXII12	2 of 6
Maurice R, Scotland Run	SUPPXII13	2a of 6
Blackwater Br	SUPPXII14	3 of 6
Blackwater Br, Long Br, Piney Br	SUPPXII15	4 of 6
Menantico Cr, Cedar Cr	SUPPXII16	5 of 6
Menantico Cr, Cedar Cr	SUPPXII16	5 of 6
Manumuskin R	SUPPXII17	6 of 6
Manumuskin R	SUPPXII18	6a of 6
Manumuskin R	SUPPXII19	6b of 6
Maurice River	SUPPXII53p	17p
Scotland Run	SUPPXII37p	01p
Blackwater Branch	SUPPXII46p	10p
Piney Branch	SUPPXII39p	03p
Manantico	SUPPXII41p	05p
Manumuskin River	SUPPXII48p	12p
Scotland Run	SUPPXII25p	06p
Maurice River	SUPPXII30p	03p
Long Branch	SUPPXII38p	02p

Piney Branch	SUPPXII40p	04p
Blackwater Branch	SUPPXII45p	09p
Blackwater Branch	SUPPXII47p	11p
Manantico	SUPPXII42p	06p
Manumuskin River	SUPPXII49p	13p
Maurice River	SUPPXII50p	14p
Maurice River	SUPPXII51p	15p
Maurice River	SUPPXII52p	16p
Maurice River	SUPPXII54p	18p
Cedar Branch	SUPPXII43p	07p
Cedar Branch	SUPPXII44p	08p

(3) Establishing the Local Design Flood Elevation (LDFE).

The Local Design Flood Elevation (LDFE) is established in the flood hazard areas determined in Section B(2), above, using the best available flood hazard data sources, and the Flood Hazard Area Control Act minimum Statewide elevation requirements for lowest floors in A, Coastal A, and V zones, ASCE 24 requirements for critical facilities as specified by the building code, plus additional freeboard as specified by this ordinance.

At a minimum, the Local Design Flood Elevation shall be as follows:

- (a) For a delineated watercourse, the elevation associated with the Best Available Flood Hazard Data Area determined in Section B(2), above plus one foot or as described by N.J.A.C. 7:13 of freeboard; or
- (b) For any undelineated watercourse (where mapping or studies described in B(2)(a) and B(2)(b) above are not available) that has a contributory drainage area of 50 acres or more, the applicants must provide one of the following to determine the Local Design Flood Elevation:
 - [1] A copy of an unexpired NJDEP Flood Hazard Area Verification plus one foot of freeboard and any additional freeboard as required by ASCE 24; or
 - [2] A determination of the Flood Hazard Area Design Flood Elevation using Method 5 or Method 6 (as described in N.J.A.C. 7:13) plus one foot of freeboard and any additional freeboard as required by ASCE 24. Any determination using these methods must be sealed and submitted according to Section E(2) and E(3).
- (c) AO Zones – For Zone AO areas on the municipality’s FIRM (or on preliminary flood elevation guidance from FEMA), the Local Design Flood Elevation is determined from the FIRM panel as the highest adjacent grade plus the depth number specified plus one foot of freeboard. If no depth number is specified, the Local Design Flood Elevation is three (3) feet above the highest adjacent grade.
- (d) Class IV Critical Facilities - For any proposed development of new and substantially improved Flood Design Class IV Critical Facilities, the Local Design Flood Elevation must be the higher of the 0.2% annual chance (500 year) flood elevation or the Flood Hazard Area Design Flood Elevation with an additional 2 feet of freeboard in accordance with ASCE 24.
- (e) Class III Critical Facilities - For proposed development of new and substantially improved Flood Design Class III Critical Facilities in coastal

high hazard areas, the Local Design Flood Elevation must be the higher of the 0.2% annual chance (500 year) flood elevation or the Flood Hazard Area Design Flood Elevation with an additional 1 foot of freeboard in accordance with ASCE 24.

C. DUTIES AND POWERS OF THE FLOODPLAIN ADMINISTRATOR

- (1) Floodplain Administrator Designation. The Construction Official is designated the Floodplain Administrator. The Floodplain Administrator shall have the authority to delegate performance of certain duties to other employees.
- (2) General. The Floodplain Administrator is authorized and directed to administer the provisions of these regulations. The Floodplain Administrator shall have the authority to render interpretations of these regulations consistent with the intent and purpose of these regulations and to establish policies and procedures in order to clarify the application of its provisions. Such interpretations, policies and procedures shall be consistent with the intent and purpose of these regulations and the flood provisions of the building code and shall not have the effect of waiving specific requirements without the granting of a variance pursuant to Section G of these regulations.
- (3) Coordination. The Floodplain Administrator shall coordinate with the Construction Official to administer and enforce the flood provisions of the Uniform Construction Code.
- (4) Duties. The duties of the Floodplain Administrator shall include but are not limited to:
 - (a) Review all permit applications to determine whether proposed development is located in flood hazard areas established in Section B of these regulations.
 - (b) Require development in flood hazard areas to be reasonably safe from flooding and to be designed and constructed with methods, practices and materials that minimize flood damage.
 - (c) Interpret flood hazard area boundaries and provide available flood elevation and flood hazard information.
 - (d) Determine whether additional flood hazard data shall be obtained or developed.
 - (e) Review required certifications and documentation specified by these regulations and the building code to determine that such certifications and documentations are complete.
 - (f) Establish, in coordination with the Construction Official, written procedures for administering and documenting determinations of substantial improvement and substantial damage made pursuant to Section C(14) of these regulations.
 - (g) Coordinate with the Construction Official and others to identify and investigate damaged buildings located in flood hazard areas and inform owners of the requirement to obtain permits for repairs.
 - (h) Review requests submitted to the Construction Official seeking approval to modify the strict application of the flood load and flood resistant construction requirements of the Uniform Construction code to determine whether such requests require consideration as a variance pursuant to Section G of these regulations.
 - (i) Require applicants who submit hydrologic and hydraulic engineering analyses to support permit applications to submit to FEMA the data and information necessary to maintain the Flood Insurance Rate Maps when the analyses propose to change base flood elevations, flood hazard area boundaries, or floodway designations; such submissions shall be made within 6 months of

such data becoming available.

- (j) Require applicants who propose alteration of a watercourse to notify adjacent jurisdictions and the NJDEP Bureau of Flood Engineering, and to submit copies of such notifications to the Federal Emergency Management Agency (FEMA).
 - (k) Inspect development in accordance with Section F of these regulations and inspect flood hazard areas to determine if development is undertaken without issuance of permits.
 - (l) Prepare comments and recommendations for consideration when applicants seek variances in accordance with Section G of these regulations.
 - (m) Cite violations in accordance with Section H of these regulations.
 - (n) Notify the Federal Emergency Management Agency when the corporate boundaries of the City of Vineland have been modified.
 - (o) Permit Ordinary Maintenance and Minor Work in the regulated areas discussed in Section B(2).
- (5) Use of changed technical data. The Floodplain Administrator and the applicant shall not use changed flood hazard area boundaries or base flood elevations for proposed buildings or developments unless the Floodplain Administrator or applicant has applied for a Conditional Letter of Map Revision (CLOMR) to the Flood Insurance Rate Map (FIRM) revision and has received the approval of the Federal Emergency Management Agency. A revision of the effective FIRM does not remove the related feature(s) on a flood hazard area delineation that has been promulgated by the NJDEP. A separate application must be made to the State pursuant to N.J.A.C. 7:13 for revision of a flood hazard design flood elevation, flood hazard area limit, floodway limit, and/or other related feature.
- (6) Other permits. It shall be the responsibility of the Floodplain Administrator to assure that approval of a proposed development shall not be given until proof that necessary permits have been granted by Federal or State agencies having jurisdiction over such development, including section 404 of the Clean Water Act. In the event of conflicting permit requirements, the Floodplain Administrator must ensure that the most restrictive floodplain management standards are reflected in permit approvals.
- (7) Determination of Local Design Flood Elevations. If design flood elevations are not specified, the Floodplain Administrator is authorized to require the applicant to:
- (a) Obtain, review, and reasonably utilize data available from a Federal, State, or other source, or
 - (b) Determine the design flood elevation in accordance with accepted hydrologic and hydraulic engineering techniques. Such analyses shall be performed and sealed by a licensed professional engineer. Studies, analyses, and computations shall be submitted in sufficient detail to allow review and approval by the Floodplain Administrator. The accuracy of data submitted for such determination shall be the responsibility of the applicant.

It shall be the responsibility of the Floodplain Administrator to verify that the applicant's proposed Best Available Flood Hazard Data Area and the Local Design Flood Elevation in any development permit accurately applies the best available flood hazard data and methodologies for determining flood hazard areas and design elevations described in B(2) and B(3) respectively. This information shall be provided to the Construction Official and documented according to Section C(15).

- (8) Requirement to submit new technical data. Base Flood Elevations may increase or decrease resulting from natural changes (e.g. erosion, accretion, channel migration, subsidence, uplift) or man-made physical changes (e.g. dredging, filling, excavation) affecting flooding conditions. As soon as practicable, but not later than six months after the date of a man-made change or when information about a natural change becomes available, the Floodplain Administrator shall notify the Federal Insurance Administrator of the changes by submitting technical or scientific data in

accordance with Title 44 Code of Federal Regulations Section 65.3. Such a submission is necessary so that upon confirmation of those physical changes affecting flooding conditions, risk premium rates and floodplain management requirements will be based upon current data.

- (9) Activities in riverine flood hazard areas. In riverine flood hazard areas where design flood elevations are specified but floodways have not been designated, the Floodplain Administrator shall not permit any new construction, substantial improvement or other development, including the placement of fill, unless the applicant submits an engineering analysis prepared by a licensed professional engineer that demonstrates that the cumulative effect of the proposed development, when combined with all other existing and anticipated flood hazard area encroachment, will not increase the design flood elevation more than 0.2 feet at any point within the community.
- (10) Floodway encroachment. Prior to issuing a permit for any floodway encroachment, including fill, new construction, substantial improvements and other development or land- disturbing-activity, the Floodplain Administrator shall require submission of a certification prepared by a licensed professional engineer, along with supporting technical data, that demonstrates that such development will not cause any increase in the base flood level.
 - (a) Floodway revisions. A floodway encroachment that increases the level of the base flood is authorized if the applicant has applied for a Conditional Letter of Map Revision (CLOMR) to the Flood Insurance Rate Map (FIRM) and has received the approval of FEMA.
- (11) Watercourse alteration. Prior to issuing a permit for any alteration or relocation of any watercourse, the Floodplain Administrator shall require the applicant to provide notification of the proposal to the appropriate authorities of all adjacent government jurisdictions, as well as the NJDEP Bureau of Flood Engineering and the Division of Land Resource Protection. A copy of the notification shall be maintained in the permit records and submitted to FEMA.
 - (a) Engineering analysis. The Floodplain Administrator shall require submission of an engineering analysis prepared by a licensed professional engineer, demonstrating that the flood-carrying capacity of the altered or relocated portion of the watercourse will be maintained, neither increased nor decreased. Such watercourses shall be maintained in a manner that preserves the channel's flood-carrying capacity.
- (12) Alterations in coastal areas. The excavation or alteration of sand dunes is governed by the New Jersey Coastal Zone Management (CZM) rules, N.J.A.C. 7:7. Prior to issuing a flood damage prevention permit for any alteration of sand dunes in coastal high hazard areas and Coastal A Zones, the Floodplain Administrator shall require that a New Jersey CZM permit be obtained and included in the flood damage prevention permit application. The applicant shall also provide documentation of any engineering analysis, prepared by a licensed professional engineer that demonstrates that the proposed alteration will not increase the potential for flood damage.
- (13) Development in riparian zones All development in Riparian Zones as described in N.J.A.C. 7:13 is prohibited by this ordinance unless the applicant has received an individual or general permit or has complied with the requirements of a permit by rule or permit by certification from NJDEP Division of Land Resource Protection prior to application for a floodplain development permit and the project is compliant with all other Floodplain Development provisions of this ordinance. The width of the riparian zone can range between 50 and 300 feet and is determined by the attributes of the waterbody and designated in the New Jersey Surface Water Quality Standards N.J.A.C. 7:9B. The portion of the riparian zone located outside of a regulated water is measured landward from the top of bank. Applicants can request

a verification of the riparian zone limits or a permit applicability determination to determine State permit requirements under N.J.A.C. 7:13 from the NJDEP Division of Land Resource Protection.

- (14) Substantial improvement and substantial damage determinations. When buildings and structures are damaged due to any cause including but not limited to man-made, structural, electrical, mechanical, or natural hazard events, or are determined to be unsafe as described in N.J.A.C. 5:23; and for applications for building permits to improve buildings and structures, including alterations, movement, repair, additions, rehabilitations, renovations, ordinary maintenance and minor work, substantial improvements, repairs of substantial damage, and any other improvement of or work on such buildings and structures, the Floodplain Administrator, in coordination with the Construction Official, shall:
 - (a) Estimate the market value, or require the applicant to obtain a professional appraisal prepared by a qualified independent appraiser, of the market value of the building or structure before the start of construction of the proposed work; in the case of repair, the market value of the building or structure shall be the market value before the damage occurred and before any repairs are made.
 - (b) Determine and include the costs of all ordinary maintenance and minor work, as discussed in Section A(5), performed in the floodplain regulated by this ordinance in addition to the costs of those improvements regulated by the Construction Official in substantial damage and substantial improvement calculations.
 - (c) Compare the cost to perform the improvement, the cost to repair the damaged building to its pre-damaged condition, or the combined costs of improvements and repairs, where applicable, to the market value of the building or structure.
 - (d) Determine and document whether the proposed work constitutes substantial improvement or repair of substantial damage. This determination requires the evaluation of previous permits issued for improvements and repairs over a period of ten (10) years prior to the permit application or substantial damage determination as specified in the definition of substantial improvement. This determination shall also include the evaluation of flood related damages over a 10 year period to determine if the costs of repairs at the times of each flood constitutes a repetitive loss as defined by this ordinance.
 - (e) Notify the applicant in writing when it is determined that the work constitutes substantial improvement or repair of substantial damage and that compliance with the flood resistant construction requirements of the building code is required and notify the applicant in writing when it is determined that work does not constitute substantial improvement or repair of substantial damage. The Floodplain Administrator shall also provide all letters documenting substantial damage and compliance with flood resistant construction requirements of the building code to the NJDEP Bureau of Flood Engineering.
- (15) Department records. In addition to the requirements of the building code and these regulations, and regardless of any limitation on the period required for retention of public records, the Floodplain Administrator shall maintain and permanently keep and make available for public inspection all records that are necessary for the administration of these regulations and the flood provisions of the Uniform Construction Code, including Flood Insurance Studies, Flood Insurance Rate Maps; documents from FEMA that amend or revise FIRMs; NJDEP delineations, records of issuance of permits and denial of permits; records of ordinary maintenance and minor work, determinations of whether proposed work constitutes substantial improvement or repair of substantial damage; required certifications and documentation specified by the Uniform Construction Code and these regulations including as-built Elevation Certificates; notifications to adjacent communities, FEMA, and the State related to alterations of watercourses; assurance that the flood carrying capacity of altered waterways will be maintained; documentation related to variances, including justification for issuance or denial; and records of

enforcement actions taken pursuant to these regulations and the flood resistant provisions of the Uniform Construction Code. The Floodplain Administrator shall also record the required elevation, determination method, and base flood elevation source used to determine the Local Design Flood Elevation in the floodplain development permit.

- (16) Liability. The Floodplain Administrator and any employee charged with the enforcement of these regulations, while acting for the jurisdiction in good faith and without malice in the discharge of the duties required by these regulations or other pertinent law or ordinance, shall not thereby be rendered liable personally and is hereby relieved from personal liability for any damage accruing to persons or property as a result of any act or by reason of an act or omission in the discharge of official duties. Any suit instituted against an officer or employee because of an act performed by that officer or employee in the lawful discharge of duties and under the provisions of these regulations shall be defended by legal representative of the jurisdiction until the final termination of the proceedings. The Floodplain Administrator and any subordinate shall not be liable for cost in any action, suit or proceeding that is instituted in pursuance of the provisions of these regulations.

D. PERMITS

- (1) Permits Required. Any person, owner or authorized agent who intends to conduct any development in a flood hazard area shall first make application to the Floodplain Administrator and shall obtain the required permit. Depending on the nature and extent of proposed development that includes a building or structure, the Floodplain Administrator may determine that a floodplain development permit or approval is required in addition to a building permit.
- (2) Application for permit. The applicant shall file an application in writing on a form furnished by the Floodplain Administrator. Such application shall:
 - (a) Identify and describe the development to be covered by the permit.
 - (b) Describe the land on which the proposed development is to be conducted by legal description, street address or similar description that will readily identify and definitively locate the site.
 - (c) Indicate the use and occupancy for which the proposed development is intended.
 - (d) Be accompanied by a site plan and construction documents as specified in Section E of these regulations, grading and filling plans and other information deemed appropriate by the Floodplain Administrator.
 - (e) State the valuation of the proposed work, including the valuation of ordinary maintenance and minor work.
 - (f) Be signed by the applicant or the applicant's authorized agent.
- (3) Validity of permit. The issuance of a permit under these regulations or the Uniform Construction Code shall not be construed to be a permit for, or approval of, any violation of this appendix or any other ordinance of the jurisdiction. The issuance of a permit based on submitted documents and information shall not prevent the Floodplain Administrator from requiring the correction of errors. The Floodplain Administrator is authorized to prevent occupancy or use of a structure or site which is in violation of these regulations or other ordinances of this jurisdiction.
- (4) Expiration. A permit shall become invalid when the proposed development is not commenced within 180 days after its issuance, or when the work authorized is suspended or abandoned for a period of 180 days after the work commences. Extensions shall be requested in writing and justifiable cause demonstrated. The Floodplain Administrator is authorized to grant, in writing, one or more extensions of time, for periods not more than 180 days each.
- (5) Suspension or revocation. The Floodplain Administrator is authorized to suspend

or revoke a permit issued under these regulations wherever the permit is issued in error or on the basis of incorrect, inaccurate or incomplete information, or in violation of any ordinance or code of this jurisdiction.

E. SITE PLANS AND CONSTRUCTION DOCUMENTS

- (1) Information for development in flood hazard areas. The site plan or construction documents for any development subject to the requirements of these regulations shall be drawn to scale and shall include, as applicable to the proposed development:
 - (a) Delineation of flood hazard areas, floodway boundaries and flood zone(s), base flood elevation(s), and ground elevations when necessary for review of the proposed development. For buildings that are located in more than one flood hazard area, the elevation and provisions associated with the most restrictive flood hazard area shall apply.
 - (b) Where base flood elevations or floodway data are not included on the FIRM or in the Flood Insurance Study, they shall be established in accordance with Section E(2).
 - (c) Where the parcel on which the proposed development will take place will have more than 50 lots or is larger than 5 acres and base flood elevations are not included on the FIRM or in the Flood Insurance Study, such elevations shall be established in accordance with Section E(2)(c) of these regulations.
 - (d) Location of the proposed activity and proposed structures, and locations of existing buildings and structures; in coastal high hazard areas and Coastal A zones, new buildings shall be located landward of the reach of mean high tide.
 - (e) Location, extent, amount, and proposed final grades of any filling, grading, or excavation.
 - (f) Where the placement of fill is proposed, the amount, type, and source of fill material; compaction specifications; a description of the intended purpose of the fill areas; and evidence that the proposed fill areas are the minimum necessary to achieve the intended purpose. The applicant shall provide an engineering certification confirming that the proposal meets the flood storage displacement limitations of N.J.A.C. 7:13.
 - (g) Extent of any proposed alteration of sand dunes.
 - (h) Existing and proposed alignment of any proposed alteration of a watercourse.
 - (i) Floodproofing certifications, V Zone and Breakaway Wall Certifications, Operations and Maintenance Plans, Warning and Evacuation Plans and other documentation required pursuant to FEMA publications.

The Floodplain Administrator is authorized to waive the submission of site plans, construction documents, and other data that are required by these regulations but that are not required to be prepared by a registered design professional when it is found that the nature of the proposed development is such that the review of such submissions is not necessary to ascertain compliance.

- (2) Information in flood hazard areas without base flood elevations (approximate Zone A). Where flood hazard areas are delineated on the effective or preliminary FIRM and base flood elevation data have not been provided, the applicant shall consult with the Floodplain Administrator to determine whether to:
 - (a) Use the Approximation Method (Method 5) described in N.J.A.C. 7:13 in conjunction with Appendix 1 of the FHACA to determine the required flood elevation.
 - (b) Obtain, review, and reasonably utilize data available from a Federal, State or other source when those data are deemed acceptable to the Floodplain Administrator to reasonably reflect flooding conditions.

- (c) Determine the base flood elevation in accordance with accepted hydrologic and hydraulic engineering techniques according to Method 6 as described in N.J.A.C. 7:13. Such analyses shall be performed and sealed by a licensed professional engineer.

Studies, analyses, and computations shall be submitted in sufficient detail to allow review and approval by the Floodplain Administrator prior to floodplain development permit issuance. The accuracy of data submitted for such determination shall be the responsibility of the applicant. Where the data are to be used to support a Letter of Map Change (LOMC) from FEMA, the applicant shall be responsible for satisfying the submittal requirements and pay the processing fees.

- (3) Analyses and certifications by a Licensed Professional Engineer. As applicable to the location and nature of the proposed development activity, and in addition to the requirements of this section, the applicant shall have the following analyses signed and sealed by a licensed professional engineer for submission with the site plan and construction documents:
 - (a) For development activities proposed to be located in a regulatory floodway, a floodway encroachment analysis that demonstrates that the encroachment of the proposed development will not cause any increase in base flood elevations; where the applicant proposes to undertake development activities that do increase base flood elevations, the applicant shall submit such analysis to FEMA as specified in Section E(4) of these regulations and shall submit the Conditional Letter of Map Revision, if issued by FEMA, with the site plan and construction documents.
 - (b) For development activities proposed to be located in a riverine flood hazard area where base flood elevations are included in the FIS or FIRM but floodways have not been designated, hydrologic and hydraulic analyses that demonstrate that the cumulative effect of the proposed development, when combined with all other existing and anticipated flood hazard area encroachments will not increase the base flood elevation more than 0.2 feet at any point within the jurisdiction. This requirement does not apply in isolated flood hazard areas not connected to a riverine flood hazard area or in flood hazard areas identified as Zone AO or Zone AH.
 - (c) For alteration of a watercourse, an engineering analysis prepared in accordance with standard engineering practices which demonstrates that the flood-carrying capacity of the altered or relocated portion of the watercourse will not be decreased, and certification that the altered watercourse shall be maintained, neither increasing nor decreasing the channel's flood-carrying capacity. The applicant shall submit the analysis to FEMA as specified in Section E(4) of these regulations. The applicant shall notify the chief executive officer of all affected adjacent jurisdictions, the NJDEP's Bureau of Flood Engineering and the Division of Land Resource Protection; and shall provide documentation of such notifications.
 - (d) For activities that propose to alter sand dunes in coastal high hazard areas (Zone V) and Coastal A Zones, an engineering analysis that demonstrates that the proposed alteration will not increase the potential for flood damage and documentation of the issuance of a New Jersey Coastal Zone Management permit under N.J.A.C. 7:7.
 - (e) For analyses performed using Methods 5 and 6 (as described in N.J.A.C. 7:13) in flood hazard zones without base flood elevations (approximate A zones).
- (4) Submission of additional data. When additional hydrologic, hydraulic or other engineering data, studies, and additional analyses are submitted to support an application, the applicant has the right to seek a Letter of Map Change (LOMC) from FEMA to change the base flood elevations, change floodway boundaries, or change boundaries of flood hazard areas shown on FIRMs, and to submit such data to FEMA for such purposes. The analyses shall be prepared by a licensed professional engineer in a format required by FEMA. Submittal requirements and processing fees shall be the responsibility of the applicant.

F. INSPECTIONS

- (1) General. Development for which a permit is required shall be subject to inspection. Approval as a result of an inspection shall not be construed to be an approval of a violation of the provisions of these regulations or the building code. Inspections presuming to give authority to violate or cancel the provisions of these regulations or the building code or other ordinances shall not be valid.
- (2) Inspections of development. The Floodplain Administrator shall inspect all development in flood hazard areas authorized by issuance of permits under these regulations. The Floodplain Administrator shall inspect flood hazard areas from time to time to determine if development is undertaken without issuance of a permit.
- (3) Buildings and structures. The Construction Official shall make or cause to be made, inspections for buildings and structures in flood hazard areas authorized by permit in accordance with the Uniform Construction Code, N.J.A.C. 5:23.
 - (a) Lowest floor elevation. Upon placement of the lowest floor, including the basement, and prior to further vertical construction, certification of the elevation required in Section O(2) shall be submitted to the Construction Official on an Elevation Certificate.
 - (b) Lowest horizontal structural member. In V zones and Coastal A zones, upon placement of the lowest floor, including the basement, and prior to further vertical construction, certification of the elevation required in Section O(2) shall be submitted to the Construction Official on an Elevation Certificate.
 - (c) Installation of attendant utilities (electrical, heating, ventilating, air-conditioning, and other service equipment) and sanitary facilities elevated as discussed in Section O(2).
 - (d) Final inspection. Prior to the final inspection, certification of the elevation required in Section O(2) shall be submitted to the Construction Official on an Elevation Certificate.
- (4) Manufactured homes. The Floodplain Administrator shall inspect manufactured homes that are installed or replaced in flood hazard areas to determine compliance with the requirements of these regulations and the conditions of the issued permit. Upon placement of a manufactured home, certification of the elevation of the lowest floor shall be submitted on an Elevation Certificate to the Floodplain Administrator prior to the final inspection.

G. VARIANCES

- (1) General. The Floodplain Appeals Board, with the City Engineer, Planning Board Engineer, and City Solicitor as members, shall hear and decide requests for variances. The Floodplain Appeals Board shall base its determination on technical justifications submitted by applicants, the considerations for issuance in Section G(5), the conditions of issuance set forth in Section G(6), and the comments and recommendations of the Floodplain Administrator and, as applicable, the Construction Official. The Floodplain Appeals Board has the right to attach such conditions to variances as it deems necessary to further the purposes and objectives of these regulations.
- (2) Historic structures. A variance to the substantial improvement requirements of this ordinance is authorized provided that the repair or rehabilitation of a historic structure is completed according to N.J.A.C. 5:23-6.33, Section 1612 of the International Building Code and R322 of the International Residential Code, the repair or rehabilitation will not preclude the structure's continued designation as a historic structure, the structure meets the definition of the historic structure as described by this ordinance, and the variance is the minimum necessary

to preserve the historic character and design of the structure.

- (3) Functionally dependent uses. A variance is authorized to be issued for the construction or substantial improvement necessary for the conduct of a functionally dependent use provided the variance is the minimum necessary to allow the construction or substantial improvement, and that all due consideration has been given to use of methods and materials that minimize flood damage during the base flood and create no additional threats to public safety.
- (4) Restrictions in floodways. A variance shall not be issued for any proposed development in a floodway when any increase in flood levels would result during the base flood discharge, as evidenced by the applicable analysis and certification required in Section E(3)(a) of these regulations.
- (5) Considerations. In reviewing requests for variances, all technical evaluations, all relevant factors, all other portions of these regulations, and the following shall be considered:
 - (a) The danger that materials and debris may be swept onto other lands resulting in further injury or damage.
 - (b) The danger to life and property due to flooding or erosion damage.
 - (c) The susceptibility of the proposed development, including contents, to flood damage and the effect of such damage on current and future owners.
 - (d) The importance of the services provided by the proposed development to the community.
 - (e) The availability of alternate locations for the proposed development that are not subject to flooding or erosion and the necessity of a waterfront location, where applicable.
 - (f) The compatibility of the proposed development with existing and anticipated development.
 - (g) The relationship of the proposed development to the comprehensive plan and floodplain management program for that area.
 - (h) The safety of access to the property in times of flood for ordinary and emergency vehicles.
 - (i) The expected heights, velocity, duration, rate of rise and debris and sediment transport of the floodwater and the effects of wave action, where applicable, expected at the site.
 - (j) The costs of providing governmental services during and after flood conditions including maintenance and repair of public utilities and facilities such as sewer, gas, electrical and water systems, streets, and bridges.
- (6) Conditions for issuance. Variances shall only be issued upon:
 - (a) Submission by the applicant of a showing of good and sufficient cause that the unique characteristics of the size, configuration or topography of the site limit compliance with any provision of these regulations or renders the elevation standards of the building code inappropriate.
 - (b) A determination that failure to grant the variance would result in exceptional hardship due to the physical characteristics of the land that render the lot undevelopable.
 - (c) A determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, nor create nuisances, cause fraud on or victimization of the public or conflict with existing local laws or ordinances.
 - (d) A determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.
 - (e) Notification to the applicant in writing over the signature of the Floodplain

Administrator that the issuance of a variance to construct a structure below the base flood level will result in increased premium rates for flood insurance up to amounts as high as \$25 for \$100 of insurance coverage, and that such construction below the base flood level increases risks to life and property.

H. VIOLATIONS

- (1) Violations. Any development in any flood hazard area that is being performed without an issued permit or that is in conflict with an issued permit shall be deemed a violation. A building or structure without the documentation of elevation of the lowest floor, the lowest horizontal structural member if in a V or Coastal A Zone, other required design certifications, or other evidence of compliance required by the building code is presumed to be a violation until such time as that documentation is provided.
- (2) Authority. The Floodplain Administrator is authorized to serve notices of violation or stop work orders to owners of property involved, to the owner's agent, or to the person or persons doing the work for development that is not within the scope of the Uniform Construction Code, but is regulated by these regulations and that is determined to be a violation.
- (3) Unlawful continuance. Any person who shall continue any work after having been served with a notice of violation or a stop work order, except such work as that person is directed to perform to remove or remedy a violation or unsafe condition, shall be subject to penalties as prescribed by N.J.S.A. 40:49-5 as appropriate.
- (4) Review Period to Correct Violations. A 30-day period shall be given to the property owner as an opportunity to cure or abate the condition. The property owner shall also be afforded an opportunity for a hearing before the court for an independent determination concerning the violation. Subsequent to the expiration of the 30-day period, a fine greater than \$1,250.00 may be imposed if a court has not determined otherwise or, upon re-inspection of the property, it is determined that the abatement has not been substantially completed.

I. DEFINITIONS

- (1) General. The following words and terms shall, for the purposes of these regulations, have the meanings shown herein. Other terms are defined in the Uniform Construction Code N.J.A.C. 5:23 and terms are defined where used in the International Residential Code and International Building Code (rather than in the definitions section). Where terms are not defined, such terms shall have ordinarily accepted meanings such as the context implies.

- (2) Definitions

30 DAY PERIOD – The period of time prescribed by N.J.S.A. 40:49-5 in which a property owner is afforded the opportunity to correct zoning and solid waste disposal after a notice of violation pertaining to this ordinance has been issued.

100 YEAR FLOOD ELEVATION – Elevation of flooding having a 1% annual chance of being equaled or exceeded in a given year which is also referred to as the Base Flood Elevation.

500 YEAR FLOOD ELEVATION – Elevation of flooding having a 0.2% annual chance of being equaled or exceeded in a given year.

A ZONES – Areas of 'Special Flood Hazard in which the elevation of the surface water resulting from a flood that has a 1% annual chance of equaling or exceeding the Base Flood Elevation (BFE) in any given year shown on the Flood Insurance Rate Map (FIRM) zones A, AE, AH, A1–A30, AR, AR/A, AR/AE, AR/A1– A30,

AR/AH, and AR/AO. When used in reference to the development of a structure in this ordinance, A Zones are not inclusive of Coastal A Zones because of the higher building code requirements for Coastal A Zones.

AH ZONES– Areas subject to inundation by 1-percent-annual-chance shallow flooding (usually areas of ponding) where average depths are between one and three feet. Base Flood Elevations (BFEs) derived from detailed hydraulic analyses are shown in this zone.

AO ZONES – Areas subject to inundation by 1-percent-annual-chance shallow flooding (usually sheet flow on sloping terrain) where average depths are between one and three feet.

ACCESSORY STRUCTURE – Accessory structures are also referred to as appurtenant structures. An accessory structure is a structure which is on the same parcel of property as a principal structure and the use of which is incidental to the use of the principal structure. For example, a residential structure may have a detached garage or storage shed for garden tools as accessory structures. Other examples of accessory structures include gazebos, picnic pavilions, boathouses, small pole barns, storage sheds, and similar buildings.

AGRICULTURAL STRUCTURE - A structure used solely for agricultural purposes in which the use is exclusively in connection with the production, harvesting, storage, drying, or raising of agricultural commodities, including the raising of livestock. Communities must require that new construction or substantial improvements of agricultural structures be elevated or floodproofed to or above the Base Flood Elevation (BFE) as any other nonresidential building. Under some circumstances it may be appropriate to wet-floodproof certain types of agricultural structures when located in wide, expansive floodplains through issuance of a variance. This should only be done for structures used for temporary storage of equipment or crops or temporary shelter for livestock and only in circumstances where it can be demonstrated that agricultural structures can be designed in such a manner that results in minimal damage to the structure and its contents and will create no additional threats to public safety. New construction or substantial improvement of livestock confinement buildings, poultry houses, dairy operations, similar livestock operations and any structure that represents more than a minimal investment must meet the elevation or dry-floodproofing requirements of 44 CFR 60.3(c)(3).

AREA OF SHALLOW FLOODING – A designated Zone AO, AH, AR/AO or AR/AH (or VO) on a community's Flood Insurance Rate Map (FIRM) with a one percent or greater annual chance of flooding to an average depth of one to three feet where a clearly defined channel does not exist, where the path of flooding is unpredictable, and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow. **AREA OF SPECIAL FLOOD HAZARD** – see SPECIAL FLOOD HAZARD AREA

ALTERATION OF A WATERCOURSE – A dam, impoundment, channel relocation, change in channel alignment, channelization, or change in cross-sectional area of the channel or the channel capacity, or any other form of modification which may alter, impede, retard or change the direction and/or velocity of the riverine flow of water during conditions of the base flood.

ASCE 7 – The standard for the Minimum Design Loads for Buildings and Other Structures, referenced by the building code and developed and published by the American Society of Civil Engineers, Reston, VA. which includes but is not limited to methodology and equations necessary for determining structural and flood-related design requirements and determining the design requirements for structures that may experience a combination of loads including those from natural hazards. Flood related equations include those for determining erosion, scour, lateral, vertical, hydrostatic, hydrodynamic, buoyancy, breaking wave, and debris impact.

ASCE 24 – The standard for Flood Resistant Design and Construction, referenced by the building code and developed and published by the American Society of Civil Engineers, Reston, VA. References to ASCE 24 shall mean ASCE 24-14 or the most recent version of ASCE 24 adopted in the UCC Code [N.J.A.C. 5:23].

BASE FLOOD ELEVATION (BFE) – The water surface elevation resulting from a flood that has a 1-percent or greater chance of being equaled or exceeded in any given year, as shown on a published Flood Insurance Study (FIS), or preliminary flood elevation guidance from FEMA. May also be referred to as the “100-year flood elevation”.

BASEMENT – Any area of the building having its floor subgrade (below ground level) on all sides.

BEST AVAILABLE FLOOD HAZARD DATA - The most recent available preliminary flood risk guidance FEMA has provided. The Best Available Flood Hazard Data may be depicted on but not limited to Advisory Flood Hazard Area Maps, Work Maps, or Preliminary FIS and FIRM.

BEST AVAILABLE FLOOD HAZARD DATA AREA- The areal mapped extent associated with the most recent available preliminary flood risk guidance FEMA has provided. The Best Available Flood Hazard Data may be depicted on but not limited to Advisory Flood Hazard Area Maps, Work Maps, or Preliminary FIS and FIRM.

BEST AVAILABLE FLOOD HAZARD DATA ELEVATION - The most recent available preliminary flood elevation guidance FEMA has provided. The Best Available Flood Hazard Data may be depicted on but not limited to Advisory Flood Hazard Area Maps, Work Maps, or Preliminary FIS and FIRM.

BREAKAWAY WALLS – Any type of wall subject to flooding that is not required to provide structural support to a building or other structure and that is designed and constructed such that, below the Local Design Flood Elevation, it will collapse under specific lateral loads such that (1) it allows the free passage of floodwaters, and (2) it does not damage the structure or supporting foundation system. Certification in the V Zone Certificate of the design, plans, and specifications by a licensed design professional that these walls are in accordance with accepted standards of practice is required as part of the permit application for new and substantially improved V Zone and Coastal A Zone structures. A completed certification must be submitted at permit application.

BUILDING – Per the FHACA, “Building” means a structure enclosed with exterior walls or fire walls, erected and framed of component structural parts, designed for the housing, shelter, enclosure, and support of individuals, animals, or property of any kind. A building may have a temporary or permanent foundation. A building that is intended for regular human occupation and/or residence is considered a habitable building.

CONDITIONAL LETTER OF MAP REVISION - A Conditional Letter of Map Revision (CLOMR) is FEMA's comment on a proposed project that would, upon construction, affect the hydrologic or hydraulic characteristics of a flooding source and thus result in the modification of the existing regulatory floodway, the effective Base Flood Elevations (BFEs), or the Special Flood Hazard Area (SFHA). The letter does not revise an effective NFIP map, it indicates whether the project, if built as proposed, would be recognized by FEMA. FEMA charges a fee for processing a CLOMR to recover the costs associated with the review that is described in the Letter of Map Change (LOMC) process. Building permits cannot be issued based on a CLOMR, because a CLOMR does not change the NFIP map.

CONDITIONAL LETTER OF MAP REVISION - FILL -- A Conditional Letter of

Map Revision - Fill (CLOMR-F) is FEMA's comment on a proposed project involving the placement of fill outside of the regulatory floodway that would, upon construction, affect the hydrologic or hydraulic characteristics of a flooding source and thus result in the modification of the existing regulatory floodway, the effective Base Flood Elevations (BFEs), or the Special Flood Hazard Area (SFHA). The letter does not revise an effective NFIP map, it indicates whether the project, if built as proposed, would be recognized by FEMA. FEMA charges a fee for processing a CLOMR to recover the costs associated with the review that is described in the Letter of Map Change (LOMC) process. Building permits cannot be issued based on a CLOMR, because a CLOMR does not change the NFIP map.

CRITICAL BUILDING – Per the FHACA, “Critical Building” means that:

- (a) It is essential to maintaining continuity of vital government operations and/or supporting emergency response, sheltering, and medical care functions before, during, and after a flood, such as a hospital, medical clinic, police station, fire station, emergency response center, or public shelter; or
- (b) It serves large numbers of people who may be unable to leave the facility through their own efforts, thereby hindering or preventing safe evacuation of the building during a flood event, such as a school, college, dormitory, jail or detention facility, day care center, assisted living facility, or nursing home.

DEVELOPMENT – Any manmade change to improved or unimproved real estate, including but not limited to, buildings or other structures, tanks, temporary structures, temporary or permanent storage of materials, mining, dredging, filling, grading, paving, excavations, drilling operations and other land-disturbing activities.

DRY FLOODPROOFING – A combination of measures that results in a non-residential structure, including the attendant utilities and equipment as described in the latest version of ASCE 24, being watertight with all elements substantially impermeable and with structural components having the capacity to resist flood loads.

ELEVATED BUILDING – A building that has no basement and that has its lowest elevated floor raised above ground level by foundation walls, shear walls, posts, piers, pilings, or columns. Solid perimeter foundations walls are not an acceptable means of elevating buildings in V and VE Zones.

ELEVATION CERTIFICATE – An administrative tool of the National Flood Insurance Program (NFIP) that can be used to provide elevation information, to determine the proper insurance premium rate, and to support an application for a Letter of Map Amendment (LOMA) or Letter of Map Revision based on fill (LOMR-F).

ENCROACHMENT – The placement of fill, excavation, buildings, permanent structures or other development into a flood hazard area which may impede or alter the flow capacity of riverine flood hazard areas.

FEMA PUBLICATIONS – Any publication authored or referenced by FEMA related to building science, building safety, or floodplain management related to the National Flood Insurance Program. Publications shall include but are not limited to technical bulletins, desk references, and American Society of Civil Engineers Standards documents including ASCE 24.

FLOOD OR FLOODING

- (a) A general and temporary condition of partial or complete inundation of normally dry land areas from:
 - [1] The overflow of inland or tidal waters.

- [2] The unusual and rapid accumulation or runoff of surface waters from any source.
- [3] Mudslides (I.e. mudflows) which are proximately caused by flooding as defined in (a)[2] of this definition and are akin to a river or liquid and flowing mud on the surfaces of normally dry land areas, as when earth is carried by a current of water and deposited along the path of the current.
- (b) The collapse or subsidence of land along the shore of a lake or other body of water as a result of erosion or undermining caused by waves or currents of water exceeding anticipated cyclical levels or suddenly caused by an unusually high water level in a natural body of water, accompanied by a severe storm, or by an unanticipated force of nature, such as flash flood or an abnormal tidal surge, or by some similarly unusual and unforeseeable event which results in flooding as defined in paragraph (a)[1] of this definition.

FLOOD HAZARD AREA DESIGN FLOOD ELEVATION – Per the FHACA, the peak water surface elevation that will occur in a water during the flood hazard area design flood. This elevation is determined via available flood mapping adopted by the State, flood mapping published by FEMA (including effective flood mapping dated on or after January 31, 1980, or any more recent advisory, preliminary, or pending flood mapping; whichever results in higher flood elevations, wider floodway limits, greater flow rates, or indicates a change from an A zone to a V zone or coastal A zone), approximation, or calculation pursuant to the Flood Hazard Area Control Act Rules at N.J.A.C. 7:13-3.1 – 3.6 and is typically higher than FEMA’s base flood elevation. A water that has a drainage area measuring less than 50 acres does not possess, and is not assigned, a flood hazard area design flood elevation.

FLOOD INSURANCE RATE MAP (FIRM) – The official map on which the Federal Emergency Management Agency has delineated both the areas of special flood hazards and the risk premium zones applicable to the community.

FLOOD INSURANCE STUDY (FIS) – The official report in which the Federal Emergency Management Agency has provided flood profiles, as well as the Flood Insurance Rate Map(s) and the water surface elevation of the base flood.

FLOODPLAIN OR FLOOD PRONE AREA – Any land area susceptible to being inundated by water from any source. See "Flood or flooding."

FLOODPLAIN MANAGEMENT REGULATIONS – Zoning ordinances, subdivision regulations, building codes, health regulations, special purpose ordinances (such as a floodplain ordinance, grading ordinance, and erosion control ordinance) and other applications of police power. The term describes such State or local regulations, in any combination thereof, which provide standards for the purpose of flood damage prevention and reduction.

FLOODPROOFING – Any combination of structural and nonstructural additions, changes, or adjustments to structures which reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities, structures, and their contents.

FLOODPROOFING CERTIFICATE – Certification by a licensed design professional that the design and methods of construction for floodproofing a non-residential structure are in accordance with accepted standards of practice to a proposed height above the structure’s lowest adjacent grade that meets or exceeds the Local Design Flood Elevation. A completed floodproofing certificate is required at permit application.

FLOODWAY – The channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than 0.2 foot.

FREEBOARD – A factor of safety usually expressed in feet above a flood level for purposes of floodplain management. “Freeboard” tends to compensate for the many unknown factors that could contribute to flood heights greater than the height calculated for a selected size flood and floodway conditions, such as wave action, bridge openings, and the hydrological effect of urbanization of the watershed.

FUNCTIONALLY DEPENDENT USE – A use that cannot perform its intended purpose unless it is located or carried out in close proximity to water, including only docking facilities, port facilities necessary for the loading or unloading of cargo or passengers, and shipbuilding and ship repair facilities. The term does not include long-term storage or related manufacturing facilities.

HABITABLE BUILDING– Pursuant to the FHACA Rules (N.J.A.C. 7:13), means a building that is intended for regular human occupation and/or residence. Examples of a habitable building include a single-family home, duplex, multi-residence building, or critical building; a commercial building such as a retail store, restaurant, office building, or gymnasium; an accessory structure that is regularly occupied, such as a garage, barn, or workshop; mobile and manufactured homes, and trailers intended for human residence, which are set on a foundation and/or connected to utilities, such as in a mobile home park (not including campers and recreational vehicles); and any other building that is regularly occupied, such as a house of worship, community center, or meeting hall, or animal shelter that includes regular human access and occupation. Examples of a non-habitable building include a bus stop shelter, utility building, storage shed, self-storage unit, construction trailer, or an individual shelter for animals such as a doghouse or outdoor kennel.

HARDSHIP – As related to Section G of this ordinance, meaning the exceptional hardship that would result from a failure to grant the requested variance. The Floodplain Appeals Board requires that the variance be exceptional, unusual, and peculiar to the property involved. Mere economic or financial hardship alone is not exceptional. Inconvenience, aesthetic considerations, physical handicaps, personal preferences, or the disapproval of one's neighbors likewise cannot, as a rule, qualify as an exceptional hardship. All of these problems can be resolved through other means without granting a variance, even if the alternative is more expensive, or requires the property owner to build elsewhere or put the parcel to a different use than originally intended.

HIGHEST ADJACENT GRADE – The highest natural elevation of the ground surface prior to construction next to the proposed or existing walls of a structure.

HISTORIC STRUCTURE – Any structure that is:

- (a) Listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;
- (b) Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
- (c) Individually listed on a State inventory of historic places in States with historic preservation programs which have been approved by the Secretary of the Interior; or
- (d) Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either:
 - [1] By an approved State program as determined by the Secretary of the Interior; or
 - [2] Directly by the Secretary of the Interior in States without approved programs.

LAWFULLY EXISTING – Per the FHACA, means an existing fill, structure and/or use, which meets all Federal, State, and local laws, and which is not in violation of the FHACA because it was established:

- (a) Prior to January 31, 1980; or
- (b) On or after January 31, 1980, in accordance with the requirements of the FHACA as it existed at the time the fill, structure and/or use was established.

Note: Substantially damaged properties and substantially improved properties that have not been elevated are not considered “lawfully existing” for the purposes of the NFIP. This definition is included in this ordinance to clarify the applicability of any more stringent statewide floodplain management standards required under the FHACA.

LETTER OF MAP AMENDMENT - A Letter of Map Amendment (LOMA) is an official amendment, by letter, to an effective National Flood Insurance Program (NFIP) map that is requested through the Letter of Map Change (LOMC) process. A LOMA establishes a property's location in relation to the Special Flood Hazard Area (SFHA). LOMAs are usually issued because a property has been inadvertently mapped as being in the floodplain but is actually on natural high ground above the base flood elevation. Because a LOMA officially amends the effective NFIP map, it is a public record that the community must maintain. Any LOMA should be noted on the community's master flood map and filed by panel number in an accessible location.

LETTER OF MAP CHANGE – The Letter of Map Change (LOMC) process is a service provided by FEMA for a fee that allows the public to request a change in flood zone designation in an Area of Special Flood Hazard on an Flood Insurance Rate Map (FIRM). Conditional Letters of Map Revision, Conditional Letters of Map Revision – Fill, Letters of Map Revision, Letters of Map Revision-Fill, and Letters of Map Amendment are requested through the Letter of Map Change (LOMC) process.

LETTER OF MAP REVISION - A Letter of Map Revision (LOMR) is FEMA's modification to an effective Flood Insurance Rate Map (FIRM). Letter of Map Revisions are generally based on the implementation of physical measures that affect the hydrologic or hydraulic characteristics of a flooding source and thus result in the modification of the existing regulatory floodway, the effective Base Flood Elevations (BFEs), or the Special Flood Hazard Area (SFHA). The LOMR officially revises the Flood Insurance Rate Map (FIRM) and sometimes the Flood Insurance Study (FIS) report, and when appropriate, includes a description of the modifications. The LOMR is generally accompanied by an annotated copy of the affected portions of the FIRM or FIS report. Because a LOMR officially revises the effective NFIP map, it is a public record that the community must maintain. Any LOMR should be noted on the community's master flood map and filed by panel number in an accessible location.

LETTER OF MAP REVISION – FILL -- A Letter of Map Revision Based on Fill (LOMR-F) is FEMA's modification of the Special Flood Hazard Area (SFHA) shown on the Flood Insurance Rate Map (FIRM) based on the placement of fill outside the existing regulatory floodway may be initiated through the Letter of Map Change (LOMC) Process. Because a LOMR-F officially revises the effective Flood Insurance Rate Map (FIRM) map, it is a public record that the community must maintain. Any LOMR-F should be noted on the community's master flood map and filed by panel number in an accessible location.

LICENSED DESIGN PROFESSIONAL – Licensed design professional shall refer to either a New Jersey Licensed Professional Engineer, licensed by the New Jersey State Board of Professional Engineers and Land Surveyors or a New Jersey Licensed Architect, licensed by the New Jersey State Board of Architects.

LICENSED PROFESSIONAL ENGINEER - A licensed professional engineer shall

refer to individuals licensed by the New Jersey State Board of Professional Engineers and Land Surveyors.

LOCAL DESIGN FLOOD ELEVATION (LDFE) – The elevation reflective of the most recent available preliminary flood elevation guidance FEMA has provided as depicted on but not limited to Advisory Flood Hazard Area Maps, Work Maps, or Preliminary FIS and FIRM which is also inclusive of freeboard specified by the New Jersey Flood Hazard Area Control Act and Uniform Construction Codes and any additional freeboard specified in a community's ordinance. In no circumstances shall a project's LDFE be lower than a permit-specified Flood Hazard Area Design Flood Elevation or a valid NJDEP Flood Hazard Area Verification Letter plus the freeboard as required in ASCE 24 and the effective FEMA Base Flood Elevation.

LOWEST ADJACENT GRADE – The lowest point of ground, patio, or sidewalk slab immediately next a structure, except in AO Zones where it is the natural grade elevation.

LOWEST FLOOR – In A Zones, the lowest floor is the top surface of the lowest floor of the lowest enclosed area (including basement). In V Zones and coastal A Zones, the bottom of the lowest horizontal structural member of a building is the lowest floor. An unfinished or flood resistant enclosure, usable solely for the parking of vehicles, building access or storage in an area other than a basement is not considered a building's lowest floor provided that such enclosure is not built so as to render the structure in violation of other applicable non-elevation design requirements of these regulations.

MANUFACTURED HOME – A structure that is transportable in one or more sections, eight (8) feet or more in width and greater than four hundred (400) square feet, built on a permanent chassis, designed for use with or without a permanent foundation when attached to the required utilities, and constructed to the Federal Manufactured Home Construction and Safety Standards and rules and regulations promulgated by the U.S. Department of Housing and Urban Development. The term also includes mobile homes, park trailers, travel trailers and similar transportable structures that are placed on a site for 180 consecutive days or longer.

MANUFACTURED HOME PARK OR SUBDIVISION – A parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.

MARKET VALUE – The price at which a property will change hands between a willing buyer and a willing seller, neither party being under compulsion to buy or sell and both having reasonable knowledge of relevant facts. As used in these regulations, the term refers to the market value of buildings and structures, excluding the land and other improvements on the parcel. Market value shall be determined by one of the following methods (1) Actual Cash Value (replacement cost depreciated for age and quality of construction), (2) tax assessment value adjusted to approximate market value by a factor provided by the tax assessor's office, or (3) established by a qualified independent appraiser.

NEW CONSTRUCTION – Structures for which the start of construction commenced on or after the effective date of the first floodplain regulation adopted by a community; includes any subsequent improvements to such structures. New construction includes work determined to be a substantial improvement.

NON-RESIDENTIAL – Pursuant to ASCE 24, any building or structure or portion thereof that is not classified as residential.

ORDINARY MAINTENANCE AND MINOR WORK – This term refers to types of work excluded from construction permitting under N.J.A.C. 5:23 in the March 5, 2018 New Jersey Register. Some of these types of work must be considered in determinations of substantial improvement and substantial damage in regulated floodplains under 44 CFR 59.1. These types of work include but are not limited to

replacements of roofing, siding, interior finishes, kitchen cabinets, plumbing fixtures and piping, HVAC and air conditioning equipment, exhaust fans, built in appliances, electrical wiring, etc. Improvements necessary to correct existing violations of State or local health, sanitation, or code enforcement officials which are the minimum necessary to assure safe living conditions and improvements of historic structures as discussed in 44 CFR 59.1 shall not be included in the determination of ordinary maintenance and minor work.

RECREATIONAL VEHICLE – A vehicle that is built on a single chassis, 400 square feet or less when measured at the largest horizontal projection, designed to be self-propelled or permanently towable by a light-duty truck, and designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel or seasonal use. A recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices and has no permanently attached additions.

REPETITIVE LOSS – any flood-related damage sustained by a structure on two separate occasions during a 10 year period for which the cost of repairs at the time of each such flood event, on the average, equals or exceeds 25 percent of the market value of the structure before the damage occurred.

RESIDENTIAL – Pursuant to the ASCE 24:

- (a) Buildings and structures and portions thereof where people live or that are used for sleeping purposes on a transient or non-transient basis;
- (b) Structures including but not limited to one- and two-family dwellings, townhouses, condominiums, multi-family dwellings, apartments, congregate residences, boarding houses, lodging houses, rooming houses, hotels, motels, apartment buildings, convents, monasteries, dormitories, fraternity houses, sorority houses, vacation time-share properties; and
- (c) institutional facilities where people are cared for or live on a 24-hour basis in a supervised environment, including but not limited to board and care facilities, assisted living facilities, halfway houses, group homes, congregate care facilities, social rehabilitation facilities, alcohol and drug centers, convalescent facilities, hospitals, nursing homes, mental hospitals, detoxification facilities, prisons, jails, reformatories, detention centers, correctional centers, and prerelease centers.

SOLID WASTE DISPOSAL – “Solid Waste Disposal” shall mean the storage, treatment, utilization, processing or final disposition of solid waste as described in N.J.A.C. 7:26-1.6 or the storage of unsecured materials as described in N.J.A.C. 7:13-2.3 for a period of greater than 6 months as specified in N.J.A.C. 7:26 which have been discharged, deposited, injected, dumped, spilled, leaked, or placed into any land or water such that such solid waste may enter the environment or be emitted into the air or discharged into any waters, including groundwaters.

SPECIAL FLOOD HAZARD AREA – The greater of the following: (1) Land in the floodplain within a community subject to a one percent or greater chance of flooding in any given year, shown on the FIRM as Zone V, VE, V1-3-, A, AO, A1-30, AE, A99, or AH; (2) Land and the space above that land, which lies below the peak water surface elevation of the flood hazard area design flood for a particular water, as determined using the methods set forth in the New Jersey Flood Hazard Area Control Act in N.J.A.C. 7:13; (3) Riparian Buffers as determined in the New Jersey Flood Hazard Area Control Act in N.J.A.C. 7:13. Also referred to as the AREA OF SPECIAL FLOOD HAZARD.

START OF CONSTRUCTION – The Start of Construction is as follows:

- (a) For other than new construction or substantial improvements, under the Coastal Barrier Resources Act (CBRA), this is the date the building permit was issued, provided that the actual start of construction, repair, rehabilitation,

addition, placement or other improvement was within 180 days of the permit date. The actual start means either the first placement of permanent construction of a building on site, such as the pouring of a slab or footing, the installation of piles, the construction of columns or any work beyond the stage of excavation; or the placement of a manufactured (mobile) home on a foundation. For a substantial improvement, actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

- (b) For the purposes of determining whether proposed construction must meet new requirements when National Flood Insurance Program (NFIP) maps are issued or revised and Base Flood Elevation's (BFEs) increase or zones change, the Start of Construction includes substantial improvement, and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition placement, or other improvement was within 180 days of the permit date. The actual start means either the first placement of permanent construction of a structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; or the placement of a manufactured home on a foundation.

Permanent construction does not include land preparation, such as clearing, grading, and filling, nor does it include the installation of streets and/or walkways; nor does it include excavation for a basement, footings, piers, or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. Such development must also be permitted and must meet new requirements when National Flood Insurance Program (NFIP) maps are issued or revised and Base Flood Elevation's (BFEs) increase or zones change.

For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

For determining if new construction and substantial improvements within the Coastal Barrier Resources System (CBRS) can obtain flood insurance, a different definition applies.

STRUCTURE – A walled and roofed building, a manufactured home, or a gas or liquid storage tank that is principally above ground.

SUBSTANTIAL DAMAGE – Damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damaged condition would equal or exceed 50 percent of the market value of the structure before the damage occurred.

SUBSTANTIAL IMPROVEMENT – Any reconstruction, rehabilitation, addition, or other improvement of a structure taking place over a ten (10) year period, the cumulative cost of which equals or exceeds 50 percent of the market value of the structure before the “start of construction” of the improvement. The period of accumulation includes the first improvement or repair of each structure that is permanent subsequent to the adoption of this ordinance. This term includes structures which have incurred “substantial damage”, regardless of the actual repair work performed. This term also includes structures which have incurred “repetitive loss” or “substantial damage”, regardless of the actual repair work performed. The term does not, however, include either:

- (a) Any project for improvement of a structure to correct existing violations of State or local health, sanitary or safety code specifications which have been

identified by the local code enforcement officer and which are the minimum necessary to assure safe living conditions; or

- (b) Any alteration of a "historic structure", provided that the alteration will not preclude the structure's continued designation as a "historic structure."

UTILITY AND MISCELLANEOUS GROUP U BUILDINGS AND STRUCTURES – Buildings and structures of an accessory character and miscellaneous structures not classified in any special occupancy, as described in ASCE 24.

VARIANCE – A grant of relief from the requirements of this section which permits construction in a manner otherwise prohibited by this section where specific enforcement would result in unnecessary hardship.

VIOLATION – A development that is not fully compliant with these regulations or the flood provisions of the building code. A structure or other development without the elevation certificate, other certifications, or other evidence of compliance required in this ordinance is presumed to be in violation until such time as that documentation is provided.

WATER SURFACE ELEVATION – the height, in relation to the North American Vertical Datum (NAVD) of 1988, (or other datum, where specified) of floods of various magnitudes and frequencies in the flood plains of coastal or riverine areas.

WATERCOURSE. A river, creek, stream, channel, or other topographic feature in, on, through, or over which water flows at least periodically.

WET FLOODPROOFING – Floodproofing method that relies on the use of flood damage resistant materials and construction techniques in areas of a structure that are below the Local Design Flood Elevation by intentionally allowing them to flood. The application of wet floodproofing as a flood protection technique under the National Flood Insurance Program (NFIP) is limited to enclosures below elevated residential and non-residential structures and to accessory and agricultural structures that have been issued variances by the community.

J. SUBDIVISIONS AND OTHER DEVELOPMENTS

- (1) General. Any subdivision proposal, including proposals for manufactured home parks and subdivisions, or other proposed new development in a flood hazard area shall be reviewed to assure that:
 - (a) All such proposals are consistent with the need to minimize flood damage.
 - (b) All public utilities and facilities, such as sewer, gas, electric and water systems are located and constructed to minimize or eliminate flood damage.
 - (c) Adequate drainage is provided to reduce exposure to flood hazards; in Zones AH and AO, adequate drainage paths shall be provided to guide floodwater around and away from structures.
- (2) Subdivision requirements. Where any portion of proposed subdivisions, including manufactured home parks and subdivisions, lies within a flood hazard area, the following shall be required:
 - (a) The flood hazard area, including floodways, coastal high hazard areas, and Coastal A Zones, and base flood elevations, as appropriate, shall be delineated on tentative subdivision plats.
 - (b) Residential building lots shall be provided with adequate buildable area outside the floodway.
 - (c) The design criteria for utilities and facilities set forth in these regulations and appropriate codes shall be met.

K. SITE IMPROVEMENT

- (1) Encroachment in floodways. Development, land disturbing activity, and encroachments in floodways shall not be authorized unless it has been demonstrated through hydrologic and hydraulic analyses required in accordance with Section E(3)(a) of these regulations, that the proposed encroachment will not result in any increase in the base flood level during occurrence of the base flood discharge. If Section E(3)(a) is satisfied, proposed elevation, addition, or reconstruction of a lawfully existing structure within a floodway shall also be in accordance with Section O(2) of this ordinance and the floodway requirements of N.J.A.C. 7:13.
 - (a) Prohibited in floodways. The following are prohibited activities:
 - [1] The storage of unsecured materials is prohibited within a floodway pursuant to N.J.A.C. 7:13.
 - [2] Fill and new structures are prohibited in floodways per N.J.A.C. 7:13.
- (2) Sewer facilities. All new and replaced sanitary sewer facilities, private sewage treatment plants (including all pumping stations and collector systems) and on-site waste disposal systems shall be designed in accordance with the New Jersey septic system regulations contained in N.J.A.C. 14A and N.J.A.C. 7:9A, the UCC Plumbing Subcode (N.J.A.C. 5:23) and Chapter 7, ASCE 24, to minimize or eliminate infiltration of floodwater into the facilities and discharge from the facilities into flood waters, or impairment of the facilities and systems.
- (3) Water facilities. All new and replacement water facilities shall be designed in accordance with the New Jersey Safe Drinking Water Act (N.J.A.C. 7:10) and the provisions of Chapter 7 ASCE 24, to minimize or eliminate infiltration of floodwater into the systems.
- (4) Storm drainage. Storm drainage shall be designed to convey the flow of surface waters to minimize or eliminate damage to persons or property.
- (5) Streets and sidewalks. Streets and sidewalks shall be designed to minimize potential for increasing or aggravating flood levels.
- (6) Limitations on placement of fill. Subject to the limitations of these regulations, fill shall be designed to be stable under conditions of flooding including rapid rise and rapid drawdown of floodwater, prolonged inundation, and protection against flood-related erosion and scour. In addition to these requirements, when intended to support buildings and structures (Zone A only), fill shall comply with the requirements of the UCC (N.J.A.C. 5:23). Proposed fill and encroachments in flood hazard areas shall comply with the flood storage displacement limitations of N.J.A.C. 7:13.
- (7) Hazardous Materials. The placement or storage of any containers holding hazardous substances in a flood hazard area is prohibited unless the provisions of N.J.A.C. 7:13 which cover the placement of hazardous substances and solid waste is met.

L. MANUFACTURED HOMES

- (1) General. All manufactured homes installed in flood hazard areas shall be installed pursuant to the Nationally Preemptive Manufactured Home Construction and Safety Standards Program (24 CFR 3280).
- (2) Elevation. All new, relocated, and replacement manufactured homes to be placed or substantially improved in a flood hazard area shall be elevated such that the bottom of the frame is elevated to or above the elevation specified in Section O(2).
- (3) Foundations. All new, relocated, and replacement manufactured homes, including

substantial improvement of existing manufactured homes, shall be placed on foundations as specified by the manufacturer only if the manufacturer's installation instructions specify that the home has been designed for flood-resistant considerations and provides the conditions of applicability for velocities, depths, or wave action as required by 24 CFR Part 3285-302. The Floodplain Administrator is authorized to determine whether the design meets or exceeds the performance necessary based upon the proposed site location conditions as a precondition of issuing a flood damage prevention permit. If the Floodplain Administrator determines that the home's performance standards will not withstand the flood loads in the proposed location, the applicant must propose a design certified by a New Jersey licensed design professional and in accordance with 24 CFR 3285.301 (c) and (d) which conforms with ASCE 24, the accepted standard of engineering practice for flood resistant design and construction.

- (4) **Anchoring.** All new, relocated, and replacement manufactured homes to be placed or substantially improved in a flood hazard area shall be installed using methods and practices which minimize flood damage and shall be securely anchored to an adequately anchored foundation system to resist flotation, collapse and lateral movement. This requirement is in addition to applicable State and local anchoring requirements for resisting wind forces.
- (5) **Enclosures.** Fully enclosed areas below elevated manufactured homes shall comply with the requirements of Section O(2).
- (6) **Protection of mechanical equipment and outside appliances.** Mechanical equipment and outside appliances shall be elevated to or above the elevation of the bottom of the frame required in Section O(2) of these regulations.

Exception. Where such equipment and appliances are designed and installed to prevent water from entering or accumulating within their components and the systems are constructed to resist hydrostatic and hydrodynamic loads and stresses, including the effects of buoyancy, during the occurrence of flooding up to the elevation required by Section O(2), the systems and equipment shall be permitted to be located below that elevation. Electrical wiring systems shall be permitted below the design flood elevation provided they conform to the provisions of NFPA 70 (National Electric Code).

M. RECREATIONAL VEHICLES

- (1) **Placement prohibited.** The placement of recreational vehicles shall not be authorized in coastal high hazard areas and in floodways.
- (2) **Temporary placement.** Recreational vehicles in flood hazard areas shall be fully licensed and ready for highway use and shall be placed on a site for less than 180 consecutive days.
- (3) **Permanent placement.** Recreational vehicles that are not fully licensed and ready for highway use, or that are to be placed on a site for more than 180 consecutive days, shall meet the requirements of Section O(2) for habitable buildings and Section L(3).

N. TANKS

- (1) **Tanks.** Underground and above-ground tanks shall be designed, constructed, installed, and anchored in accordance with ASCE 24 and N.J.A.C. 7:13.

O. OTHER DEVELOPMENT AND BUILDING WORK

- (1) **General requirements for other development and building work.** All development and building work, including man-made changes to improved or unimproved real estate for which specific provisions are not specified in these regulations or the Uniform Construction Code (N.J.A.C. 5:23), shall:

- (a) Be located and constructed to minimize flood damage;
 - (b) Meet the limitations of Section E(3)(a) of this ordinance when located in a regulated floodway;
 - (c) Be anchored to prevent flotation, collapse or lateral movement resulting from hydrostatic and hydrodynamic loads, including the effects of buoyancy, during the conditions of flooding up to the Local Design Flood Elevation determined according to Section B(3);
 - (d) Be constructed of flood damage-resistant materials as described in ASCE 24 Chapter 5;
 - (e) Have mechanical, plumbing, and electrical systems above the Local Design Flood Elevation determined according to Section B(3) or meet the requirements of ASCE 24 Chapter 7 which requires that attendant utilities are located above the Local Design Flood Elevation unless the attendant utilities and equipment are:
 - [1] Specifically allowed below the Local Design Flood Elevation; and
 - [2] Designed, constructed, and installed to prevent floodwaters, including any backflow through the system from entering or accumulating within the components.
 - (f) Not exceed the flood storage displacement limitations in fluvial flood hazard areas in accordance with N.J.A.C. 7:13; and
 - (g) Not exceed the impacts to frequency or depth of offsite flooding as required by N.J.A.C. 7:13 in floodways.
- (2) Requirements for Habitable Buildings and Structures.
- (a) Construction and Elevation in A Zones not including Coastal A Zones.
 - [1] No portion of a building is located within a V Zone.
 - [2] No portion of a building is located within a Coastal A Zone, unless a licensed design professional certifies that the building's foundation is designed in accordance with ASCE 24, Chapter 4.
 - [3] All new construction and substantial improvement of any habitable building (as defined in Section I) located in flood hazard areas shall have the lowest floor, including basement, together with the attendant utilities (including all electrical, heating, ventilating, air-conditioning and other service equipment) and sanitary facilities, elevated to or above the Local Design Flood Elevation as determined in Section B(3), be in conformance with ASCE Chapter 7, and be confirmed by an Elevation Certificate.
 - [4] All new construction and substantial improvements of non-residential structures shall:
 - [a] Have the lowest floor, including basement, together with the attendant utilities (including all electrical, heating, ventilating, air-conditioning and other service equipment) and sanitary facilities, elevated to or above the Local Design Flood Elevation as determined in Section B(3), be in conformance with ASCE Chapter 7, and be confirmed by an Elevation Certificate; or
 - [b] Together with the attendant utility and sanitary facilities, be designed so that below the Local Design Flood Elevation, the structure:
 - (i) Meets the requirements of ASCE 24 Chapters 2 and 7; and
 - (ii) Is constructed according to the design plans and specifications provided at permit application and signed by a licensed design professional, is certified by

that individual in a Floodproofing Certificate, and is confirmed by an Elevation Certificate.

- [5] All new construction and substantial improvements with fully enclosed areas below the lowest floor shall be used solely for parking of vehicles, building access, or storage in an area other than a basement and which are subject to flooding. Enclosures shall:
 - [a] For habitable structures, be situated at or above the adjoining exterior grade along at least one entire exterior wall, in order to provide positive drainage of the enclosed area in accordance with N.J.A.C. 7:13; enclosures (including crawlspaces and basements) which are below grade on all sides are prohibited;
 - [b] Be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters unless the structure is non-residential and the requirements of O(2)(a)[4][b] are met;
 - [c] Be constructed to meet the requirements of ASCE 24 Chapter 2;
 - [d] Have openings documented on an Elevation Certificate; and
 - [e] Have documentation that a deed restriction has been obtained for the lot if the enclosure is greater than six feet in height. This deed restriction shall be recorded in the Office of the County Clerk or the Registrar of Deeds and Mortgages in which the building is located, shall conform to the requirements in N.J.A.C.7:13, and shall be recorded within 90 days of receiving a Flood Hazard Area Control Act permit or prior to the start of any site disturbance (including pre-construction earth movement, removal of vegetation and structures, or construction of the project), whichever is sooner. Deed restrictions must explain and disclose that:
 - (i) The enclosure is likely to be inundated by floodwaters which may result in damage and/or inconvenience.
 - (ii) The depth of flooding that the enclosure would experience to the Flood Hazard Area Design Flood Elevation;
 - (iii) The deed restriction prohibits habitation of the enclosure and explains that converting the enclosure into a habitable area may subject the property owner to enforcement;
- [6] For new construction or substantial improvements, enclosures shall be less than 295 square feet in size.
- (3) Garages and accessory storage structures. Garages and accessory storage structures shall be designed and constructed in accordance with the Uniform Construction Code.
- (4) Fences. Fences in floodways that have the potential to block the passage of floodwater, such as stockade fences and wire mesh fences, shall meet the requirements of Section E(3)(a) of these regulations. Pursuant to N.J.A.C. 7:13, any fence located in a floodway shall have sufficiently large openings so as not to catch debris during a flood and thereby obstruct floodwaters, such as barbed-wire, split-rail, or strand fence. A fence with little or no open area, such as a chain link, lattice, or picket fence, does not meet this requirement. Foundations for fences greater than 6 feet in height must conform with the Uniform Construction Code. Fences for pool enclosures having openings not in conformance with this section but in conformance with the Uniform Construction Code to limit climbing require a variance as described in Section G of this ordinance.
- (5) Retaining walls, sidewalks, and driveways. Retaining walls, sidewalks and

driveways that involve placement of fill in floodways shall meet the requirements of Section E(3)(a) of these regulations and N.J.A.C. 7:13.

- (6) Swimming pools. Swimming pools shall be designed and constructed in accordance with the Uniform Construction Code. Above-ground swimming pools and below-ground swimming pools that involve placement of fill in floodways shall also meet the requirements of Section E(3)(a) of these regulations. Above-ground swimming pools are prohibited in floodways by N.J.A.C. 7:13.
- (7) Roads and watercourse crossings.
 - (a) For any railroad, roadway, or parking area proposed in a flood hazard area, the travel surface shall be constructed at least one foot above the Flood Hazard Area Design Elevation in accordance with N.J.A.C. 7:13.
 - (b) Roads and watercourse crossings that encroach into regulated floodways or riverine waterways with base flood elevations where floodways have not been designated, including roads, bridges, culverts, low- water crossings and similar means for vehicles or pedestrians to travel from one side of a watercourse to the other side, shall meet the requirements of Section E(3)(a) of these regulations.

P. TEMPORARY STRUCTURES AND TEMPORARY STORAGE

- (1) Temporary structures. Temporary structures shall be erected for a period of less than 180 days. Temporary structures shall be anchored to prevent flotation, collapse or lateral movement resulting from hydrostatic loads, including the effects of buoyancy, during conditions of the base flood. Fully enclosed temporary structures shall have flood openings that are in accordance with ASCE 24 to allow for the automatic entry and exit of flood waters.
- (2) Temporary storage. Temporary storage includes storage of goods and materials for a period of less than 180 days. Stored materials shall not include hazardous materials.
- (3) Floodway encroachment. Temporary structures and temporary storage in floodways shall meet the requirements of Section E(3)(a) of these regulations.

Q. UTILITY AND MISCELLANEOUS GROUP U

- (1) Utility and Miscellaneous Group U. In accordance with Section 312 of the International Building Code, Utility and Miscellaneous Group U includes buildings and structures that are accessory in character and miscellaneous structures not classified in any specific occupancy in the Building Code, including, but not limited to, agricultural buildings, aircraft hangars (accessory to a one- or two-family residence), barns, carports, communication equipment structures (gross floor area less than 1,500 sq. ft.), fences more than 6 feet (1829 mm) high, grain silos (accessory to a residential occupancy), livestock shelters, private garages, retaining walls, sheds, stables, tanks and towers.
- (2) Flood loads. Utility and miscellaneous Group U buildings and structures, including substantial improvement of such buildings and structures, shall be anchored to prevent flotation, collapse or lateral movement resulting from flood loads, including the effects of buoyancy, during conditions up to the Local Design Flood Elevation as determined in Section B(3).
- (3) Elevation. Utility and miscellaneous Group U buildings and structures, including substantial improvement of such buildings and structures, shall be elevated such that the lowest floor, including basement, is elevated to or above the Local Design Flood Elevation as determined in Section B(3) and in accordance with ASCE 24. Utility lines shall be designed and elevated in accordance with N.J.A.C. 7:13.

- (4) Enclosures below base flood elevation. Fully enclosed areas below the design flood elevation shall be constructed in accordance with Section O(2) and with ASCE 24 for new construction and substantial improvements. Existing enclosures such as a basement or crawlspace having a floor that is below grade along all adjoining exterior walls shall be abandoned, filled-in, and/or otherwise modified to conform with the requirements of N.J.A.C. 7:13 when the project has been determined to be a substantial improvement by the Floodplain Administrator.
- (5) Flood-damage resistant materials. Flood-damage-resistant materials shall be used below the Local Design Flood Elevation determined in Section B(3).
- (6) Protection of mechanical, plumbing, and electrical systems. Mechanical, plumbing, and electrical systems, equipment and components, heating, ventilation, air conditioning, plumbing fixtures, duct systems, and other service equipment, shall be elevated to or above the Local Design Flood Elevation determined in Section B(3).

Exception: Electrical systems, equipment and components, and heating, ventilating, air conditioning, and plumbing appliances, plumbing fixtures, duct systems, and other service equipment shall be permitted to be located below the Local Design Flood Elevation provided that they are designed and installed to prevent water from entering or accumulating within the components and to resist hydrostatic and hydrodynamic loads and stresses, including the effects of buoyancy, during the occurrence of flooding to the Local Design Flood Elevation in compliance with the flood-resistant construction requirements of ASCE 24. Electrical wiring systems shall be permitted to be located below the Local Design Flood Elevation provided they conform to the provisions of NFPA 70 (National Electric Code).

SECTION 3: SEVERABILITY. Where any section, subsection, sentence, clause, or phrase of these regulations is, for any reason, declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the regulations as a whole, or any part thereof, other than the part so declared.

SECTION 4: EFFECTIVE DATE. This ordinance shall take effect on October 25, 2024.

Passed first reading: December 23, 2024

Passed final reading: January 14, 2025

President of City Council pfs

Approved by the Mayor:

Mayor arf

ATTEST:

City Clerk kp

RESOLUTION NO. 6674

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

WHEREAS, the Legislature of the State of New Jersey has, in N.J.S.A. 40:48 et seq. and N.J.S.A. 40:55D et seq., conferred upon local governments the authority to adopt regulations designed to promote the public health, safety, and general welfare of its citizenry; and

WHEREAS, the Federal Emergency Management Agency has identified special flood hazard areas within the boundaries of the City of Vineland and such areas may be subject to periodic inundation which may result in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, and impairment of the tax base, all of which adversely affect the public health, safety and general welfare, and

WHEREAS, the City of Vineland was accepted for participation in the National Flood Insurance Program on July 5, 1982, and the City desires to continue to meet the requirements of Title 44 Code of Federal Regulations, Sections 59, 60, 65 and 70 necessary for such participation; and

WHEREAS, the City of Vineland is required, pursuant to N.J.A.C. 5:23 et seq., to administer and enforce the State building codes, and such building codes contain certain provisions that apply to the design and construction of buildings and structures in flood hazard areas; and

WHEREAS, the City of Vineland is required, pursuant to N.J.S.A. 40:49-5, to enforce zoning codes that secure safety from floods and contain certain provisions that apply to the development of lands; and

WHEREAS, the City of Vineland is required, pursuant to N.J.S.A.58:16A-57, within 12 months after the delineation of any flood hazard area, to adopt rules and regulations concerning the development and use of land in the flood fringe area which at least conform to the standards promulgated by the New Jersey Department of Environmental Protection (NJDEP).

NOW, THEREFORE, BE IT RESOLVED by Planning Board of the City of Vineland that recommendation is made to City Council to amend the City's Land Use Ordinance to repeal existing Chapter 425 Section 71, entitled Flood Damage Prevention, and to adopt new Chapter 71 in its entirety. Said amendments to the Land Use Ordinance are attached hereto and incorporated by reference into this resolution.

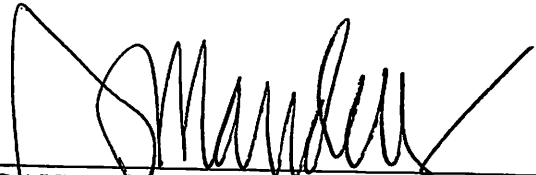
The foregoing is a true copy of the Resolution of decision adopted by the Planning Board of the City of Vineland at a meeting held on December 11, 2024, as reflected in the recorded minutes of said meeting.

ADOPTED DATE: December 11, 2024

PLANNING BOARD OF THE
CITY OF VINELAND

Attest:


YASMIN PEREZ, Secretary


DAVID MANDERS, Chairperson

ROLL CALL VOTE

VOTING IN FAVOR

David Catalana
Doug Menz
Michael Pantalone
Thomas Tobolski
Nilsa Rosario
Robert Odorizzi
David Manders

ABSTAINING

None.

ABSENT

John Casadia
Sandy Velez

OPPOSED

None.

ORDINANCE NO. 2024- 85

AN ORDINANCE AUTHORIZING THE TERMINATION OF PILOT AGREEMENT AND INSTITUTE ALL APPLICABLE REAL PROPERTY TAXES AS PROVIDED BY STATE AND LOCAL LAWS FOR PROPERTY LOCATED AT 419 WEST CHESTNUT AVENUE, VINELAND.

WHEREAS, on December 29, 2022, City Council adopted Ordinance 2022-88 authorizing Payment in Lieu of Taxes (PILOT) Agreements for project tax exemption for various applicants, including Vineland Chestnut Avenue LLC (LLC) for property located at 419 West Chestnut Avenue, Vineland, Block 4808, Lot 9.1 (Property); and

WHEREAS, Ordinance 2022-88 provides for a period of five years during which time the LLC would have the new improvements on the Property exempt from real estate taxes pursuant to N.J.S.A. 40A:21-1 et seq. and in lieu thereof, the LLC would pay certain percentages of the taxes which would otherwise be due through the 5 year period; and

WHEREAS, Vineland Chestnut Avenue LLC has requested the PILOT be immediately cancelled and that all applicable real property taxes as provided by State law and regulation and local ordinance be re-instituted.

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Vineland that Ordinance 2022-88 be amended so as to cancel the PILOT Agreement for Vineland Chestnut Avenue LLC for property located at 419 West Chestnut Avenue, Vineland, Block 4808 Lot 9.1.

BE IT FURTHER ORDAINED that all applicable real property taxes as provided by State law and regulation and local ordinance for land and improvements be re-instituted for property located at 419 West Chestnut Avenue, Vineland, Block 4808 Lot 9.1.

Passed first reading: December 23, 2024

Passed final reading: January 14, 2025

President of Council pfs

Approved by the Mayor:

Mayor arf

ATTEST:

City Clerk kp

ORDINANCE NO. 2025- 1

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

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

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

WHEREAS, Application for Project Tax Exemption under P.L. 1991,c.441 (N.J.S.A. 40A:21-1 et. seq.), has been submitted by Philcorr Vineland, LLC, 2317 Almond Road, Block 2604, Lot 2.1, which Application has been approved by the Tax Assessor and recommended for approval by the governing body; now, therefore,

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

1. THAT the application of Philcorr Vineland, LLC, 2317 Almond Road, Block 2604, Lot 2.1, for Project Tax Exemption under P.L. 1991, c.441 (N.J.S.A.40A:21-1 et. seq.), be and the same is hereby approved for processing pursuant to Ordinance No. 2019-11.

2. THAT the City of Vineland shall enter into a tax exemption agreement (hereafter “PILOT Agreement”) with Philcorr Vineland, LLC, 2317 Almond Road, Block 2604, Lot 2.1, (hereafter “Company”) whereby Philcorr Vineland, LLC shall make regular payments to the City in lieu of full property taxes.

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

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

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

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

assessment roll prepared subsequent to the completion of the Project. The Company will be required to pay all taxes and assessments lawfully levied and/or assessed against the property until the Project shall be entitled to exempt status.

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

1) In the first full tax year after completion, no payment in lieu of taxes otherwise due;

2) In the second full tax year after completion, an amount not less than twenty percent (20%) of the taxes otherwise due;

3) In the third full tax year after completion, an amount not less than forty percent (40%) of the taxes otherwise due;

4) In the fourth full tax year after completion, an amount not less than sixty percent (60%) of the taxes otherwise due;

5. In the fifth full tax year after completion, an amount not less than eighty percent (80%) of the taxes otherwise due.

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

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

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

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

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

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

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

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

Passed first reading: January 14, 2025

Passed final reading: January 28, 2025

President of Council pfs

Approved by the Mayor:

Mayor arf

ATTEST:

City Clerk kp

APPLICATION FOR FIVE-YEAR EXEMPTION AND/OR ABATEMENT

Pursuant to N.J.S.A. 40A:21-1 et seq.; P.L. 1991, c. 441, as amended by P.L. 2007, c. 268
AND AS AUTHORIZED BY MUNICIPAL ORDINANCE

RECEIVED
DEC 19 2024

CITY OF VINELAND
BUSINESS ADMIN.

Applications must be filed with municipal assessors within 30 days (including Saturdays & Sundays) of completion of construction, improvements, conversion, conversion alteration. Late applications will be denied.

COUNTY: Cumberland MUNICIPALITY: Vineland

I. IDENTIFICATION

Applicant Name: Philcorr Vineland LLC Name of Officer (if corporate owner): Jim Vizzard (CFO)

Phone Number: (856) 840-5475 Email Address: jmv@philcorr.com

Mailing Address/Corporate Headquarters: 2317 Almond Rd

City: Vineland State: NJ ZIP: 08360

Property Location (Street Address): 2317 Almond Rd Vineland NJ 08360

Block: 2604 Lot: 2.1 Qualifier: _____

II. PROJECT INFORMATION

This Application is for ☐ tax exemption ☒ tax abatement ☐ both.

A. The subject property is a one or two family dwelling upon which claimant has completed:

- ☐ New Construction;
☐ Conversion or alteration of a building or structure into a dwelling;
☐ Improvement of an existing dwelling. Indicate age of dwelling: _____

B. The subject property is a multiple dwelling, commercial or industrial structure upon which claimant has completed:

- ☐ Construction of a multiple dwelling under a tax agreement;
☐ Construction of a commercial or industrial structure under a tax agreement;
☐ Improvement to a multiple dwelling;
☒ Improvement to a commercial or industrial building or structure;
☐ Conversion or alteration of a building or structure to a multiple dwelling.

If increasing the volume of an existing multiple dwelling, commercial or industrial structure, please indicate the percentage of volume increased: 317 %

C. Project Details

I. Date of completion of new construction, conversion, or improvement: December 12th, 2024

II. Total cost of project: \$ 983,736

III. Brief description of the nature and type of construction, conversion, or improvement.

5,184 Sq. Ft. of additional manufacturing space.

D. Other Information

1. Were prior five-year exemptions/abatements granted on this property? ☐ No ☒ Yes, amount: \$ 1,258,500
2. Are there delinquent property taxes or nonpayment tax penalties due on the property? ☒ No ☐ Yes
3. Attach all required documentary proofs. (Assessor may require copy of ordinance, copy of executed tax agreement between applicant and municipal governing body, project descriptions, plans, drawings, cost estimates, etc.)

III. Certification

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.

Signature

[Signature]

Title (If Applicable)

CFO

Date

12/18/24

FOR OFFICIAL USE:

☒ APPROVED ☐ DISAPPROVED

Assessor

Date

12-19-24

This form is prescribed by the Director, Division of Taxation, as required by law. It may be reproduced for distribution, but may not be altered without prior approval.

ASSESSOR’S USE ONLY

Municipality

Vineland

County

Cumberland

PHILCORR VINELAND, LLC

2317 ALMOND RD

Name of Owner

Vineland, NJ 08360

Block

2604

Lot

2.1

1. Claim for exemption is ☒ Approved ☐ Disapproved

Determination of Exemption

2. This exemption may be granted on the improvement, conversion alteration, or new construction.

(a) Assessed value of buildings or structures immediately prior to the Improvement, conversion alteration, or new construction.

\$ 4807700

(b) Assessed value of property including the improvements, Conversion alteration, or new construction.

\$ 5632200

(c) Assessed value of improvement, conversion alteration, or new construction. [line 2(b) – line 2(a)]

\$ 824500

(d) Amount of assessed value of improvement, conversion alteration or New construction exempted by ordinance. [line 2(c) - line 2(d)]

\$ 824500

(e) Taxable portion of assessed value of improvement, conversion alteration, Or new construction not allowed an exemption. [line 2(c) – line 2(d)]

\$ 0

3. Claim for abatement ☒ Approved ☐ Disapproved.

Calculation of Abatement

4. This abatement may be granted only on the assessed value of the property as it existed immediately prior to the improvement, Conversion alteration, or new construction.

(a) Assessed value of the property immediately prior to improvement, Conversion alteration, or new construction.

\$ 4807700

(b) Total cost of improvement, conversion alteration, or new construction. (See application Section III (B))

\$ 824500

(c) Abatement as prescribed by ordinance

i. First Year 2025 100% X = 824500

\$ 824500

ii. Second Year 80 % X = 824500

\$ 659600

iii. Third Year 60 % X = 824500

\$ 494700

iv. Fourth Year 40 % X = 824500

\$ 329800

v. Fifth Year 20 % X = 824500

\$ 164900

(d) Taxable portion of assessed value of the property not allowed an exemption. [line 2(e)]

\$ 0

(e) Taxable Value of Property*

First Year line 4(a) + line 4(b) – line 4(c) i.

\$ 4807700

Second Year line 4(a) + line 4(b) – line 4(c) ii.

\$ 4972600

Third Year line 4(a) + line 4(b) – line 4(c) iii.

\$ 5137500

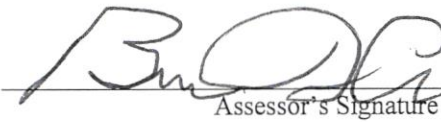
Fourth Year line 4(a) + line 4(b) – line 4(c) iv.

\$ 5302400

Fifth Year line 4(a) + line 4(b) – line 4(c) v.

\$ 5467300

12-19-2024
Date


Assessor's Signature

* If the authorizing ordinance provides varying exemption or abatement amounts annually, a separate worksheet should be completed for each successive year in order to determine the taxable value of the property.

ORDINANCE NO. 2025-2

**AN ORDINANCE TO EXCEED THE MUNICIPAL
BUDGET APPROPRIATION LIMITS AND TO
ESTABLISH A CAP BANK.**

WHEREAS, the Local Government Cap Law, N.J.S.A. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year’s final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the City Council of the City of Vineland in the County of Cumberland finds it advisable and necessary to increase its CY 2025 budget by up to 3.5% over the previous year’s final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the City Council hereby determines that a 2.5% increase in the budget for said year, amounting to \$1,591,266.73 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the City Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the City Council of the City of Vineland, in the County of Cumberland, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2025 budget year, the final appropriations of the City of Vineland shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$2,227,773.42 and that the CY 2025 municipal budget for the City of Vineland be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

Passed first reading: January 14, 2025

Passed final reading: January 28, 2025

President of Council pfs

Approved by the Mayor:

Mayor arf

ATTEST:

City Clerk kp

ORDINANCE NO. 2025- 4

ORDINANCE TO RELEASE, VACATE, AND EXTINGUISH ANY
PUBLIC RIGHTS IN CERTAIN PAPER STREETS ABUTTING CITY
OWNED LOTS AS DEPICTED ON THE RE-DIVISION SURVEY
PREPARED BY FRALINGER ENGINEERING.

WHEREAS, the City of Vineland owns numerous small lots on N. Delsea Drive north the intersection of W. Weymouth Road which abut paper streets known as Franklin Avenue, Edison Avenue, Marconi Avenue, Calvani Avenue, Washington Avenue, Straus Avenue, Jefferson Avenue and Verrezano Avenue.

WHEREAS, the paper streets known as Franklin Avenue, Edison Avenue, Marconi Avenue, Calvani Avenue, Washington Avenue, Straus Avenue, Jefferson Avenue and Verrezano Avenue are not needed as a road or for any other public purpose and the public interest would best be served by abandoning, vacating, releasing and extinguishing any and all public rights which the City may have in and to said paper streets, or portions thereof, as more specifically depicted on the Boundary Survey prepared by Fralinger Engineering attached as and made a part hereof.

WHEREAS, the City owned abutting lots are located in an I-B Zones and are severely undersized for development for Industrial uses. Vacating said paper streets will advance the public interest by allowing for the consolidation of the numerous undersized lots into a single Lot of 19.55 acres, not subject to wetlands restrictions, which can be sold for industrial development which will increase the City's tax base, promote employment, and otherwise generate economic opportunity for the City and its residents.

WHEREAS, the City of Vineland Planning Department has reported that the paper streets known as Franklin Avenue, Edison Avenue, Marconi Avenue, Calvani Avenue, Washington Avenue, Straus Avenue, Jefferson Avenue and Verrezano Avenue are not part of the Master Plan of Streets, and that the Master Plan of Streets will not need to be amended as if those paper streets are vacated.

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

1. The public rights and interests in the paper streets known as Franklin Avenue, Edison Avenue, Marconi Avenue, Calvani Avenue, Washington Avenue, Straus Avenue, Jefferson Avenue and Verrezano Avenue, as more specifically depicted on the attached Redivision Plan 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: January 14, 2025

Passed final reading: January 28, 2025

Approved by the Mayor:

President of Council pfs

Mayor arf

ATTEST:

City Clerk kp

ORDINANCE NO. 2025-5

AN ORDINANCE TO ACCEPT A PORTION OF PROPERTY TO BE ADDED TO A STREET KNOWN AS SOUTHWOOD DRIVE

WHEREAS, **DIANE L. TAMAGNI**, whose mailing address is 2419 E. Landis Avenue, Unit 9B, Vineland, NJ 08361, by a Petition in writing and Deed, both bearing date of _____, and filed with the City of Vineland, has dedicated to the public use the area of land described below, situated in the City of Vineland, County of Cumberland and State of New Jersey, which land is more particularly described as follows:

ALL that certain tract of lands situated in the City of Vineland, County of Cumberland, and State of New Jersey, bounded and described as follows:

See legal description attached hereto and made a part hereof.

BEING KNOWN as Southwood Drive on the City of Vineland Tax Maps.

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

1. That the aforesaid lands described above and located in the City of Vineland, be and the same are hereby accepted as and for use as a portion of the public street known as Southwood Drive.
2. That no building shall be erected or placed on said streets contrary to the ordinances of the City of Vineland.
3. That the cost of said dedication and the passage and publication of this Ordinance shall be paid by the Petitioner.
4. This Ordinance shall take effect upon its passage and publication as provided by law.

Passed First Reading: January 14, 2025

Passed Final Reading: January 28, 2025

Approved by Mayor: _____

ATTEST:

CITY CLERK

kp

COUNCIL PRESIDENT

pfs

RESOLUTION NO. 2025-14

A RESOLUTION APPOINTING THE FUND
COMMISSIONER TO THE MUNICIPAL JOINT
INSURANCE FUND.

WHEREAS, the City of Vineland is a member of the **Gloucester, Salem, Cumberland Counties Municipal Joint Insurance Fund**, hereinafter referred to as the FUND; and

WHEREAS, the Bylaws of the FUND require that each Municipality appoint a member of the governing body or a municipal employee to serve as Fund Commissioner; and

WHEREAS, the City of Vineland recommends the appointment of Linda Gomez to serve as Fund Commissioner in accordance with the FUND Bylaws;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that it does hereby appoint Linda Gomez as Fund Commissioner to the Gloucester, Salem, Cumberland Counties Municipal Joint Insurance Fund.

Adopted: January 14, 2025

President of Council pfs

ATTEST:

City Clerk kp

A RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE COOPERATIVE, PENNSAUKEN, NEW JERSEY AND CITY OF VINELAND DEPARTMENT OF HEALTH FOR THE TEEN OUTREACH PROGRAM (TOP) MODEL - PERSONAL RESPONSIBILITY AND EDUCATION PROGRAM.

WHEREAS, The Cooperative will receive funding for a grant from the New Jersey Department of Health (NJDOH) to implement the Personal Responsibility and Education Program in schools and community service organizations across the region; and

WHEREAS, the main purpose of the grant is to reduce the incidence of unprotected sex, unintended pregnancy and sexually transmitted diseases amongst teens and teen mothers ages 14-19 in Cumberland and Salem Counties with a high incidence of adolescent pregnancy; and

WHEREAS, The Cooperative agrees to pay the City of Vineland, for the period of October 1, 2024 through September 30, 2025, in an amount not exceed \$40,000.00 for approved program and administrative expenses related to the delivery of the Programs as required;

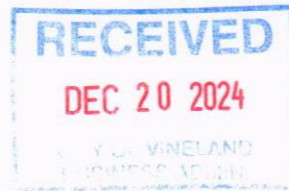
NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Vineland that the Mayor is hereby authorized and directed to execute the Agreement and such other documents as required between The Cooperative and the City of Vineland Department of Health for Developing and Implementing the Personal Responsibility and Education Program.

Adopted: January 14, 2025

President of Council pfs

ATTEST:

City Clerk



Memorandum

To: Robert Dickenson, Business Administrator
From: Macleod Carre, Health Director
Date: December 19, 2024
Re: Shared Services Agreement with the Cooperative and the Vineland Health Department for the Personal Responsibility Education Program.

(fn)

Attached, please find an Agreement between the Cooperative and the Vineland Health Department. The Vineland Health Department agrees to conduct the evidence-based intervention Get Real High School curriculum and/or Teen Outreach Program (TOP®) model, which includes a youth development curriculum for teens ages 14 through 19, to be provided in multiple sessions adapted to middle, high school, and youth serving community organizations in Bridgeton, Millville, and Vineland. The Cooperative will provide grant funding to the Vineland Health Department for the grant period October 1, 2024 – September 30, 2025 in the amount of \$40,000.

I kindly request a resolution be executed to enable my department to accept the grant funding in order to reimburse our department for expenses incurred to continue the Personal Responsibility Education Program.

Thank you.



**LETTER OF AGREEMENT BETWEEN
THE COOPERATIVE
AND
VINELAND CITY HEALTH DEPARTMENT**

This Agreement, effective October 1, 2024, between The Cooperative, located at 2500 McClellan Ave, Suite 250, Pennsauken, NJ, 08109, and the Vineland City Health Department (VCDOH, contractor), located at 640 E. Wood Street, Vineland, NJ 08360 establishes a formal working agreement between two parties and the responsibilities of both parties to one another with regard to the development and implementation of grant objectives.

I. Introduction

This Agreement supports NJ Department of Health's primary goal to extend the Personal Responsibility Education Program for the grant year of October 1, 2024, through September 30, 2025. Collaborating with The Cooperative to actively engage adolescents aged 14-19 in evidence-based interventions that build social and emotional skills necessary to reduce teen pregnancy, and STI's. This agreement is a commitment to provide evidence-based teen pregnancy and sexually transmitted infections prevention interventions and community outreach to youth and their families.

II. Terms

1. The Scope of Work (Exhibit A) under this contract will begin October 1, 2024, and extend through September 30, 2025.
2. The Cooperative agrees to pay VCDOH for the services listed in Exhibit A attached hereto and made a part hereof.
3. Payments to VCDOH under this Agreement for the period of October 1, 2024, through September 30, 2025, not to exceed \$40,000 for approved program and administrative expenses related to the delivery of the project activities.
4. VCDOH will provide a standardized initial invoice of 25% of this agreement for the SOW in Exhibit A to accountspayable@thecooperative.org and ltlghman@thecooperative.org. VCDOH will provide three additional quarterly invoices of 25% through September 15, 2025, to accountspayable@thecooperative.org and ltlghman@thecooperative.org.
5. It is understood and agreed that VCDOH is an independent contractor and VCDOH has provided The Cooperative with a W-9 form to facilitate this process.

III. Obligations of the Contractor

1. The Contractor will inform The Cooperative of any issue that would prevent completion of project activities within the agreed upon time frame.
2. The Contractor assures that funds will be utilized only as approved by The Cooperative for this project.
3. The Contractor shall ensure that each facilitator is properly trained in Get Real and TOP.

The Cooperative
LT 12.19.2024

IV. Obligations of The Cooperative

1. Provide timely coordination and support for program implementation, including program supplies and funds for implementing staff (to be finalized after award).
2. Assist with coordinating CSL Opportunities and Guest Speakers.
3. Select which Evidenced Based Intervention (*Get Real High School* curriculum and/or Teen Outreach Program) will be used at each location (with input from VCDOH).
4. Provide tools that reassure performance and guidance for administration, including but not limited to student surveys.
5. Coordinate the Rural NJ Personal Responsibility Education (NUPRE) Community Coalition.

V. General

1. The Contractor shall solely be responsible for all and shall indemnify, keep, save, and hold The Cooperative and its officers, directors, employees, and agents harmless from all claims, loss, costs, liability, obligation, lien, encumbrance, expense, or damage arising out of the negligence of the Contractor in its performance or delivery of the curriculum including claims for injury to persons, including mental or physical injuries, disabilities and death, or property. The foregoing indemnification shall include reasonable costs and expenses including fines, penalties, court costs and reasonable attorney's fees. This provision shall survive termination of this agreement. The Cooperative shall notify the Contractor of any such claim against The Cooperative covered by this indemnification within thirty (30) days after it has notice of such claim. Should the Contractor fail to discharge or undertake to defend The Cooperative against such liability on learning of same, then The Cooperative may defend and/or settle such liability and the Contractor liability shall be conclusively established by such action, including any settlement consideration, reasonable costs and expenses, and attorneys' fees, incurred by The Cooperative.
2. The Contractor agrees in the performance of this Agreement to comply with all Federal, State, and Municipal laws, rules, and regulations generally applicable to the activities by whosoever performed in which the Contractor is engaged in the performance of this Agreement. Failure to comply with such laws, rules or regulations shall be grounds for termination of this Agreement.
3. In the performance of the duties and obligations under this Agreement, it is expressly agreed and understood that the Contractor is acting and performing as an independent contractor and nothing in this Agreement shall be construed as creating an employee/employer relationship, a joint venture or otherwise.
4. A return copy of this Agreement with the signature of the Contractor denotes acceptance of the conditions of this letter of Agreement.

5. Anything herein to the contrary notwithstanding this Agreement may be terminated for any reason by either party upon thirty (30) days written notice or immediately if either party for any reason is unable to carry out the duties as stated herein.
6. This Agreement shall be interpreted and construed in accordance with the laws of the State of New Jersey. No waiver of a breach of any provision of this Agreement shall be construed to be a waiver of any breach of any other provision of this Agreement or of any succeeding breach of any provision of this Agreement.
7. This agreement shall not be altered or amended except pursuant to an instrument or writing signed by the parties hereto.
8. Any notice required or permitted under this Agreement must be given by the parties in writing personally or by certified mail or overnight courier service, return receipt requested at the addresses set forth above.

Agreed by Vineland City Department of Health

Date

By (Insert Name and Title),
Vineland City Department of Health

Signature

Agreed by The Cooperative

Date

By Helen Hannigan
Executive Director, The Cooperative

Signature

Exhibit A
SCOPE OF WORK
VINELAND CITY DEPARTMENT OF HEALTH

Project Summary:

The primary goal of the project is to engage adolescents in evidence-based interventions that address protective factors to help adolescents and parents/caregivers develop skills to reduce risks for teen pregnancy and STIs. The Cooperative will improve social opportunities for adolescents and promote positive youth development strategies in schools and community-based organizations. This helps teens develop the social and emotional skills necessary to decrease pregnancy and STIs.

Project Duration: October 1, 2024- September 30, 2025

Budget: \$40,000

Location: Cumberland County

Contract Overview:

1. Host and facilitate approximately 2000 unit hours of both evidence-based curricula: Get Real High School, OR Teen Outreach Program across the "Rural New Jersey geographic region". (1 session =1 unit hour)
2. Support youth to complete the required 10 hours of Community-Service Learning hours for TOP cohorts or 1 Community Service Learning Project for Get Real cohorts.
3. Ensure all PREP facilitators complete required training in Get Real High School curriculum and TOP curriculum.
4. Recruit and retain 20% of program participants from a special population, including Spanish speaking youth; and youth in juvenile justice, foster care or who identify as LGBTQ+ or have intellectual and/or developmental disabilities.
5. Identify and engage community leaders to support implementation of the Get Real High School curriculum and, related Community Service Learning (CSL) opportunities; and serve as Guest Speakers on topics supporting evidence-based intervention (EBI) program fidelity.

6. Work with host site to assure facility space and logistical support accommodates necessary cohort requirements for program frequency, size and other parameters necessary to maintain program fidelity.
7. Seek parental consent and administrative permissions necessary to meet performance measure requirements in accordance with evidence-based intervention requirements.
8. Administer tools that measure performance, including but not limited to pre and post student surveys.
9. Complete administrative reporting requirements including, but not limited to, participant demographics, program attendance and session completion.
10. Participate in the Rural NJ Personal Responsibility Education (NJPRE) Community Coalition.
11. Attend required PREP ongoing operational meetings, technical assistance sessions and capacity building activities as appropriate.

RESOLUTION NO. 2025- 16

A RESOLUTION AUTHORIZING THE ACCEPTANCE OF GRANT FUNDING FROM THE SOUTH JERSEY INSTITUTE OF PUBLIC HEALTH FOR A PARTNERSHIP DEVELOPMENT AWARD BETWEEN ROWAN UNIVERSITY/RUTGERS-CAMDEN BOARD OF GOVERNORS AND THE VINELAND HEALTH DEPARTMENT.

WHEREAS, the Vineland Health Department has received a Notice of Partnership Agreement between Rowan University/Rutgers-Camden Board of Governors, on behalf of South Jersey Institute of Public Health. This award will be effective for the grant period December 11, 2024 through November 1, 2025 in the amount of \$5,000.00; and

WHEREAS, it is considered to be in the best interest of the City of Vineland that said funding approval be accepted; now, therefore

BE IT RESOLVED by the City Council of the City of Vineland that the Health Director or his designee are hereby authorized and directed to execute the Grant Agreement and such other documents as required between Rowan University/Rutgers-Camden Board of Governors, on behalf of South Jersey Institute of Public Health and the City of Vineland for a Partnership Development Award.

Adopted: January 14, 2025

President of Council pfs

ATTEST:

City Clerk

Memorandum



To: Robert Dickenson, Business Administrator
From: Macleod Carré, Health Director *mc*
Date: December 16, 2024
Re: Agreement with Rowan University/ Rutgers-Camden
Board of Governors, on behalf of South Jersey Institute of Public
Health for a Partnership Development Award

Attached please find a Partnership Agreement between Rowan University/ Rutgers-Camden Board of Governors, on behalf of South Jersey Institute of Public Health and the Vineland Health Department that seeks to advance collaborative, community-engaged research that improves health and health equity across southern New Jersey, by funding research projects that involve collaborations between Rowan, Rutgers-Camden, and community-based organizations in Southern New Jersey. This agreement is being awarded to the Health Department to foster the building and formation of new partnerships among Camden higher education and community-based organizations by providing seed grants for community-based organizations to assist in creation of community-engaged research partnerships with faculty from Rutgers University-Camden and Rowan University. The South Jersey Institute of Public Health will provide grant funding to the Vineland Health Department for the grant period December 11, 2024 – November 1, 2025, in the amount of \$5,000.

The City of Vineland Health Department agrees to:

- Grantee agrees to accept the Partnership Development Award under the terms and conditions set forth in **Exhibit A**, annexed hereto.

I kindly request a resolution be executed to enable my department to accept the grant funding in order to reimburse our department for expenses incurred.

Thank you.

C: Susan Baldosaro, Director of Finance
Laura Gilroy, Accountant

Enclosures (1)

**AGREEMENT BETWEEN
ROWAN UNIVERSITY / RUTGERS-CAMDEN BOARD OF GOVERNORS, ON
BEHALF OF THE SOUTH JERSEY INSTITUTE FOR POPULATION HEALTH
AND
CITY OF VINELAND HEALTH DEPARTMENT**

This Grant Agreement ("Agreement"), made as of the 11th day of December, 2024 by and between the Rowan University / Rutgers-Camden Board of Governors (the "Joint Board"), on behalf of the South Jersey Institute for Population Health ("SJIPH" or "Grantor"), and City of Vineland Health Department ("Grantee"), together ("the Parties"), confirms the mutual understandings and intentions of the Parties hereto as to the following:

WHEREAS, SJIPH seeks to advance collaborative, community-engaged research that improves health and health equity across southern New Jersey, by funding research projects that involve collaborations between Rowan, Rutgers-Camden, and community-based organizations in Southern New Jersey; and

WHEREAS, SJIPH has developed an initiative, the Partnership Development Award program, to foster the building and formation of new partnerships among Camden higher education and community-based organizations by providing seed grants for community-based organizations to assist in creation of community-engaged research partnerships with faculty from Rutgers University-Camden and Rowan University; and

WHEREAS, the first round of funding for the program is focused on communities in Southern New Jersey; and

WHEREAS, the community-based partnerships resulting from the seed grants will be eligible to apply for additional grant funding through SJIPH in future funding cycles; and

WHEREAS, the Joint Board has determined the initiative aligns with its statutory goals and mission, and has authorized funding for the SJIPH Partnership Development Award program;

NOW, THEREFORE, Grantor and Grantee do hereby agree as follows:

1. Grantee agrees to accept the Partnership Development Award under the terms and conditions set forth in **Exhibit A**, annexed hereto.
2. Grantor will distribute Partnership Development Award Funds to Grantee in a single payment in an amount set forth in **Exhibit B**, annexed hereto, within thirty (30) days of execution of this Agreement and subject to the terms of Paragraph 1 above.
3. Any and all payments for the Award Funds to be made by Grantor shall be subject to appropriations being made from time to time by the New Jersey Legislature (the "State Legislature") to the Joint Board, directly or indirectly, for such purposes. The State Legislature has no obligation to make appropriations for such purposes. Furthermore, any and all payments for the Award Funds to be made by Grantor are also subject to the availability of

such funds. Grantor shall have no obligation to make any payment for the Award Funds in the event of a failure of the State Legislature to make such appropriations or due to the unavailability of such funds during the Fiscal Year. A failure of the State Legislature to appropriate such funds shall not constitute noncompliance or a default under this Agreement. The unavailability of such funds for the Grantor to make a payment for the Award Funds during the Fiscal Year (an "Event of Unavailability of Funds") will not constitute noncompliance or a default under this Agreement. Grantor will not be liable in any manner upon non-appropriation or unavailability of funds.

4. All notices and communications under this Agreement shall be in writing and shall be deemed given when (i) hand delivered with receipt acknowledged, (ii) sent by electronic communication, (iii) mailed by first class mail, registered or certified, return receipt requested, or (iv) sent by recognized overnight carrier, postage prepaid and with acknowledgement of delivery, to the parties at the addresses set forth below or as to each party at such other or additional address or numbers as shall be designated by such party in a written notice to the other party hereto:

Corey Hoffmann
Director, Programs & Partnerships
Rowan University / Rutgers – Camden
Board of Governors
Joint Health Sciences Center
201 Broadway, Suite 440
Camden, NJ 08103

Payton Lagerholm
Health Education Field Representative
City of Vineland Health Department
640 East Wood Street
Vineland, NJ 08360

5. If Grantee materially fails to comply with the terms of this Agreement, Grantor may take one or more of the following actions, as appropriate in the circumstances:
 1. Disallow all or part of the cost of the activity or action not in compliance.
 2. Wholly or partly suspend or terminate the Award Funds.
 3. Preclude or withhold further grant eligibility or awards of Grantee from Grantor.
 4. Request the balance of grant funds to be returned and/or seek reimbursement for funds expended that were not in compliance with the terms and conditions of this Agreement.
 5. Take other remedies that may be legally available.
6. This Agreement is supplemented by **Exhibits A and B** which are attached hereto and incorporated herein.
7. This Agreement shall be governed by, and construed in accordance with, the laws of the State of New Jersey.
8. This Agreement may not be amended except upon written consent of both Parties hereto.
9. This Agreement may be executed in any number of counterparts, all of which counterparts, taken together, shall constitute but one and the same Agreement.

IN WITNESS WHEREOF, the Department of Community Affairs and Rowan University have executed this Agreement:

**ROWAN UNIVERSITY / RUTGERS-CAMDEN BOARD OF GOVERNORS and
SOUTH JERSEY INSTITUTE FOR POPULATION HEALTH, INC.**

Corey Hoffman
Director, Programs & Partnerships

Date: _____

CITY OF VINELAND HEALTH DEPARTMENT

Anthony Fanucci
Mayor

Date: _____

Exhibit "A"

SCOPE OF SERVICES PARTNERSHIP DEVELOPMENT AWARD

The Scope of Services for the Partnership Development Award to City of Vineland Health Department consists of a) receiving the partnership development award, b) using the partnership development award towards the development of a research partnership with a faculty member at Rutgers University-Camden and/or Rowan University, c) follow SJIPH reporting guidelines on impact and budget of the award, and d) develop a project and apply for additional research funding:

- **Receive a Partnership Development Award** to pursue a research-focused partnership with a faculty member at Rowan University or Rutgers University-Camden for the purpose of a) developing a community-engaged research project together and b) applying for additional research funding for that research project.
- **Use the Partnership Development Award to Develop a Partnership** by paying for a) internal staff time (time towards existing staff costs, or stipends for staff to work on the partnership), b) travel and meeting costs to cover training, meetings with higher education representatives, meals for meetings, or conference costs, c) stipends for faculty in the partnership, d) other costs relative to the partnership.
- **Meet SJIPH Reporting Requirements** to a) meet with SJIPH staff at the beginning of the award cycle to discuss the plan to partner, b) have a meeting update to discuss progress, c) produce end-of-cycle report with explanation of budget use, and proof of application for additional research funding out of the partnership (details below).
- **Apply for Additional Research Funding** for a community-engaged research project building from the partnership formed. Preference is to apply to 2025 SJIPH Call for Funding.

Exhibit "B"

COMPENSATION

Vendor's total compensation for the award described in the Scope of Services will be \$5,000.00, to be allocated as follows:

City of Vineland Health Department	<u>\$5,000.00</u>
TOTAL:	\$5,000.00

RESOLUTION NO. 2025- 17

A RESOLUTION APPROVING THE EXTENSION BY THE CITY OF VINELAND BOARD OF EDUCATION (THE “BOARD”) OF THE TERM OF THE RECREATIONAL & EDUCATIONAL USE AGREEMENT BETWEEN THE BOARD AND THE CITY OF VINELAND DATED NOVEMBER 1, 2005.

WHEREAS, the City of Vineland and the City of Vineland Board of Education are parties to a Recreational & Educational Use Agreement (the “Agreement”) dated the 1st day of November, 2005; and

WHEREAS, the initial term of the Agreement was five (5) years, with the Board having the right to extend the term of the Agreement for an additional nine (9), five (5) year periods; and

WHEREAS, the Board has provided notice that it adopted a resolution on December 4, 2024, approving past renewals, including the most recent renewal covering the period commencing November 1, 2020 and ending on November 1, 2025; and

WHEREAS, Council has determined it to be in the best interests of the City to grant the renewal of the Agreement as stated in the notice received from the Board.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Vineland that the extension of the term of the Recreational & Educational Use Agreement (the “Agreement”), as stated in the notice the City received from the Board, is granted; subject to the State of New Jersey, Department of Environmental Protection, Green Acres Program, also granting approval as required by paragraph 17 of the Agreement.

Adopted: January 14, 2025

President of Council pfs

ATTEST:

City Clerk



Mr. Alfonso Q. Llano
Superintendent

Scott A. Musterel, School Business Administrator
Landis Administrative Offices
61 W. Landis Ave. Vineland, NJ 08360-3708
smusterel@vineland.org
856.794.9464 ~ Fax

December 6, 2024

City of Vineland
640 East Wood Street
Vineland, NJ 08360

Re: City of Vineland Board of Education Gonzalez Park Renewals

Mr. Barse,

On behalf of the Vineland Board of Education (the “Board”), we write to confirm the Board’s prior intention to renew the Agreement executed on November 1, 2005, between the City of Vineland (the “City”) and the Board concerning the use and maintenance of Gonzalez Park.

The Agreement, which was initially set for a five-year term, provides for nine successive five-year renewal terms upon written notice from the Board to the City. This letter serves as confirmation that the Board has renewed the Agreement for each five-year renewal term following the initial expiration.

The current term of the Agreement is set to expire on November 1, 2025. The Board will communicate with the City to address any administrative or procedural steps for upcoming renewal, with the understanding that the Board will need to provide notice with its intent to renew 120 days prior to the 2025 term expiration.

We appreciate the City’s cooperation in maintaining this partnership and look forward to continuing our mutual efforts in preserving Gonzalez Park as a safe and accessible environment for both school and community use.

Thank you for your attention to this matter.

Sincerely,

Scott A. Musterel
School Business Administrator/Board Secretary

SECRETARY'S CERTIFICATE

I, **Scott A. Musterel**, Board Secretary of the City of Vineland Board of Education in the County of Cumberland and State of New Jersey, hereby certify this to be a true copy of the minutes duly adopted at the Board of Education combined meeting held on December 4, 2024.

3.1 Upon motion by Mr. Holmes, seconded by Mr. Silva, the resolution was passed for approval of past renewals for the Gonzalez Park agreement that was executed on November 1, 2005, between the City of Vineland and the City of Vineland Board of Education for four of the consecutive five-year renewals including:

- 1st Consecutive renewal period: 2010-2011, 2011-2012, 2012-2013, 2013-2014, & 2014-2015
- 2nd consecutive renewal period: 2015-2016, 2016-2017, 2017-2018, 2018-2019, & 2019-2020
- 3rd consecutive renewal period: 2020-2021, 2021-2022, 2022-2023, 2023-2024, & 2024-2025
 - The 2024-2025 period will end on November 1, 2025

All present members voted "yes."
(7-0-0)

IN WITNESS THEREOF, I hereby set my hand this 9, December 2024.

(SEAL)



Scott A. Musterel
Board Secretary

RESOLUTION NO. 2025-18

**A RESOLUTION APPROVING A SUBDIVISION MAP FILED DESCRIBING A
PORTION OF PROPERTY TO BE ADDED TO SOUTHWOOD DRIVE**

WHEREAS, DIANE L. TAMAGNI, whose mailing address is 2419 E. Landis Avenue, Unit 9B, Vineland, NJ 08361, has filed a Petition with the Clerk of the City of Vineland, requesting approval of a portion of property to be added to Southwood Drive as shown on a subdivision map filed with said Clerk; and

WHEREAS, it appears that Petitioner has complied with the statutory requirements in such particular cases; and

WHEREAS, said subdivision map has been approved by the Planning Board of the City of Vineland as set forth in its Decision and Resolution No. 6649, dated July 10, 2024, as more fully appears by its approval affixed thereto.

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

That the subdivision map referred to above and filed as aforesaid, describing a portion of property to be added to Southwood Drive, be and the same as such is hereby approved.

Adopted: January 14, 2025

ATTEST:

CITY CLERK

kp

COUNCIL PRESIDENT

RESOLUTION NO. 2025- 19

RESOLUTION SETTING THE RATE TO BE COLLECTED BY LEVYING A FEE FOR THE COLLECTION AND DISPOSAL OF ELIGIBLE SOLID WASTE, INCLUDING DESIGNATED RECYCLABLE MATERIALS FOR THE TERM OF JANUARY 1, 2025 THROUGH DECEMBER 31, 2025.

WHEREAS, on May 24, 2011, City Council of the City of Vineland adopted Ordinance 2011-28, an Ordinance creating a Solid Waste Utility to transact the collection and disposal of eligible solid waste and designated recyclable materials and related support services; and

WHEREAS, the Solid Waste Utility is created as a self-liquidating utility and City Council is authorized to annually adopt a dedicated budget for the Solid Waste Utility to cover any and all anticipated costs associated with the collection and disposal of eligible solid waste and recyclable materials as provided in N.J.S.A 40:34, 35 and 36; and

WHEREAS, said costs are to be collected by levying and collection of a solid waste service charge which shall be a fixed fee per dwelling unit based upon the costs deemed sufficient to provide for the payment of costs of collection and disposal of eligible solid waste and designated recyclable materials (Solid Waste Service Charge); and

WHEREAS, the Chief Finance Officer and Director of Public Works of the City of Vineland have determined that the Solid Waste Service Charge per dwelling unit shall be \$24.00 per month based upon the projected annual budget for the calendar year January 1, 2025 through December 31, 2025.

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that the rate to be collected by levying a fee, designated as the Solid Waste Service Charge, per dwelling unit for the year January 1, 2025 through December 31, 2025 shall be \$24.00 per month.

BE IT FURTHER RESOLVED that the collection of the Solid Waste Service Charge shall be in accordance with Chapter 620, Article II, Section 620-6.

Adopted: January 14, 2025

President of Council pfs

ATTEST:

City Clerk kp

RESOLUTION NO. 2025- 20

A RESOLUTION REVOKING RESOLUTION NO. 2024-500 THAT AWARDED A PROFESSIONAL SERVICES CONTRACT TO KELLER AND HECKMAN, LLP (“K&H”) FOR THE PROVISION OF LEGAL SERVICES IN CONNECTION WITH THE CITY’S MUNICIPAL BROADBAND INITIATIVE.

WHEREAS, the Council of the City of Vineland adopted Resolution No. 2024-500 awarding a professional services contract to the law firm of Keller and Heckman, LLP (“K&H”) to provide legal services related to City’s municipal broadband initiative; and

WHEREAS, K&H has not provided a New Jersey Business Registration Certificate as required by the Local Public Contracts Law and withdrawn its proposal to provide legal services to the City; and

WHEREAS, the City deems it to be in the best interests of the City to revoke the award of a professional services to K&H.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Vineland that the Resolution No. 2024-500 awarding a professional services contract to Keller and Heckman, LLP is hereby revoked.

BE IT FURTHER RESOLVED that Notice of this Resolution shall be published in the official newspaper of the City of Vineland as required by law within ten (10) days of passage and this Resolution and the Contract shall be available for review in the Clerk’s Office.

Adopted: January 14, 2025

President of Council pfs

ATTEST:

City Clerk

CITY OF VINELAND

January 7, 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 Public Safety and Unlimited, Barrington, NJ, for the furnishing and delivery of Police Uniforms, in the amount not to exceed \$130,000.00. Such funds for the contract to be awarded herein are available in the Calendar Year 2025 Temporary Budget of the City of Vineland.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Norma Feliciano-Bailey

Norma Feliciano – Bailey
Principal Accountant

Account No(s): 5-01-25-240-2502-23033

Check one & initial

Encumber ☒

Supplement ☐

RESOLUTION NO. 2025- 21

A RESOLUTION AWARDING AN OPEN-END CONTRACT TO PUBLIC SAFETY UNLIMITED, BARRINGTON, NJ FOR THE SUPPLY AND DELIVERY OF POLICE UNIFORMS, IN THE AMOUNT NOT TO EXCEED \$130,000.00.

WHEREAS, the City of Vineland has heretofore advertised for bids for the Supply and Delivery of Police Uniforms, for a period of one year, with option for an additional (2) years or two (1) year renewals, in accordance with specifications on file in the office of the Purchasing Agent, COV BID #2024-46; and

WHEREAS, on October 2, 2024, 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 January 7, 2025 submitted a written report and tabulation of the bids received and has recommended that an open-end contract for the Supply and Delivery of Police Uniforms, COV BID #2024-46, be awarded to Public Safety Unlimited, Barrington, NJ in the amount not to exceed \$130,000.00, with option for an additional (2) years or two (1) year renewals, said bid being the only bid 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 Supply and Delivery of Police Uniforms, COV BID #2024-46 for a period of one year, with option for an additional (2) years or two (1) year renewals, be and the same is awarded to Public Safety Unlimited, Barrington, NJ, in the amount not to exceed \$130,000.00, being the only bid considered in the best interest of the City of Vineland, and the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contract for the same in behalf of the City; and

BE IT FURTHER RESOLVED that the Chief Financial Officer has certified that the funds for the contract to be awarded herein are available.

Adopted: January 14, 2025

ATTEST:

President of Council pfs

City Clerk



January 7, 2025

REPORT TO: THE MAYOR AND COUNCIL

RE: Proposals Submitted to the Purchasing Board 10/2/24

Dear Mayor and Members of Council:

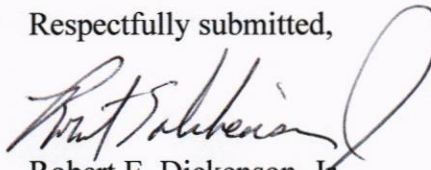
Submitted to you herewith for your consideration is our evaluation of the proposals submitted to the Purchasing Board on October 2, 2024.

FURNISHING AND DELIVERY POLICE UNIFORMS

It is the recommendation of the Police Chief, which has the concurrence of the Purchasing Agent and Business Administrator that a contract be awarded to the most qualified bidder, Public Safety and Unlimited, Barrington, NJ, in the amount of \$130,000.00.

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

Respectfully submitted,



Robert E. Dickenson, Jr.
Business Administrator

RD/rl



BID EVALUATION FORM – AWARDING

DEPARTMENT: Vineland Police Department DATE: 1/3/25

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

1. BID TITLE: Supply and Delivery of Police Uniform
2. BID NUMBER: 2024-46
3. AMOUNT TO BE AWARDED: 130,000.00
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. ENGINEER'S ESTIMATE: 130,000.00
5. AMOUNT BUDGETED: \$ 107,200.00 (Amendment will be made when needed from other Police accounts)
6. ACCOUNT NUMBER TO BE CHARGED: 4-01-25-240-2502-23033
7. TRACKING ID: _____ COMMODITY CODE: 200
8. DATE BIDS RECEIVED: 10-2-24
9. DATE TO BE AWARDED: 10-22-24
10. RECOMMENDED VENDOR NAME AND ADDRESS: Public Safety and Unlimited
121 Clements Bridge Road, Barrington, NJ, 08007
11. IS RECOMMENDED VENDOR APPARENT LOWEST BIDDER? ☐ Yes ☒ No
12. COMMENTS/SPECIAL INSTRUCTIONS: See attached Justification for Recommendation.

13. EVALUATION PERFORMED BY: Heather Danner, Sergeant, 856-691-4111 x 4313

(NAME, TITLE AND EXTENSION NUMBER)

14. APPROVED BY: *St. Owen* #3250
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)

15. ATTACHED: (CHECK-OFF LIST)

- ☒ Tabulation of Bids
- ☒ Justification for Recommendation (if applicable)
- ☐ Evaluation Data (if applicable)

PURCHASING AGENT REVIEW
COV BID # 2024-46

Proposals were received and opened Wednesday, October 2, 2024 at 2:00 PM for Supply and Delivery of Police Uniforms from the following:

Uniform Warehouse, Inc.:	\$6,078.75 *
Landsman Uniforms Inc.:	\$7,001.90 * **
Public Safety Unlimited:	\$9,427.48 *

Comments: All bidders submitted all the mandatory documents.
** did not bid on all items, * only totaled the unit price for each.

Recommendation: Award should go to Uniform Warehouse, Inc. as they submitted the lowest, responsive, responsible bid unless the using department can justify reasons not to award to them. The department will have to make sure the equivalent items are per the specifications.

Jeanine N. Meneghetti, QPA
Purchasing Agent

TABULATION OF BIDS
SUPPLY & DELIVERY OF POLICE UNIFORMS
COV BID 2024-46
OCTOBER 2, 2024

Engineers estimate \$130,000.00

	Uniform Warehouse, Inc. 20701 Nordhoff St. Chatworth, CA 91311	Landsman Uniforms Inc. 6206 Black Horse Pike EHT, NJ 08234	Public Safety Unlimited 121 Clements Bridge Rd. Barrington, NJ 08007
Ownership Discl.	YES	YES	YES
Affirm. Action Reg.	YES	YES	YES
Check List	YES	YES	YES
Proposal	YES	YES	YES
Ack. Addenda	YES	YES	YES
Discl. Iran	YES	YES	YES
TOTAL	\$6078.75 *	\$4972.90 * **	\$5839.48 *
CORRECTION		\$7001.90 *	\$9427.48 *

* only totals for unit costs for each.

** DID NOT BID ON ALL ITEMS

Specifications also sent to the following:

Dodge

Deltak

PMX Press

N. American Procurement Council, Inc.

ASDF



Justification for Recommendation: COV BID #2024-46

After review of Uniform Warehouse, Inc.; Landsman Uniforms Inc.; and Public Safety Unlimited, it is within the best interest of the City of Vineland Police Department to award COV BID #2024-46 to Public Safety Unlimited.

Public Safety Unlimited was able to provide the best quality uniforms. Public Safety Unlimited is the most able company to meet the demands of the Vineland Police Department, without delay in product.

CITY OF VINELAND

January 7, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief that there now exists adequate funds to issue amendatory supplemental change order #1 to Contract No. C24-0094, Purchase Order No. 24-03777, issued to River Front Recycling & Aggregate, LLC, Camden, NJ for 2024 Citywide Drainage Improvements, in the amount of \$27,696.83. Such funds for the change order to said contract are available under appropriations established by Ordinance No. 2021-20.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Yolanda Hill

Yolanda Hill
Chief Accountant

Account No(s): C-04-00-000-2120-78001

Check one & initial

Encumber ☒

Supplement ☐

RESOLUTION NO. 2025- 22

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO CONTRACT NO. C24-0094, PURCHASE ORDER NO. 24-03777, ISSUED TO RIVER FRONT RECYCLING & AGGREGATE, LLC, CAMDEN, NJ, IN THE AMOUNT OF \$27,696.83.

WHEREAS, the City Council of the City of Vineland, on April 23, 2024, adopted Resolution No. 2024-165, entitled “A RESOLUTION AWARDDING A CONTRACT TO RIVER FRONT RECYCLING & AGGREGATE, LLC, CAMDEN, NJ, FOR 2024 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 River Front Recycling & Aggregate, LLC, Camden, NJ, for the 2024 Citywide Drainage Improvements, as authorized by Resolution No. 2024-165: said amendment will provide for as-built quantity reconciliation and supplemental items related to unforeseen underground conditions for a cost not to exceed \$27,696.83 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 \$27,696.83; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #1 to Contract No. C24-0094, Purchase Order No. 24-03777, issued to River Front Recycling & Aggregate, LLC, Camden, NJ, in the amount of \$27,696.83, be and the same is hereby ratified and approved.

Adopted: January 14, 2025

ATTEST:

President of Council

pfs

City Clerk



January 7, 2025

REPORT

TO: THE MAYOR AND COUNCIL

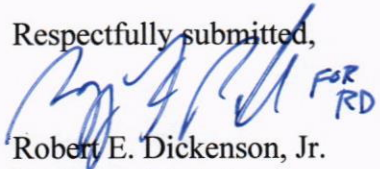
Amendatory Supplemental Change Order No. 1
Contract No. C24-0094, Purchase Order No. 24-03777
2024 Citywide Drainage Improvements
River Front Recycling & Aggregate, LLC, Camden, NJ

We are requesting that an amendatory supplemental change order be issued to Contract No. C24-0094, Purchase Order No. 24-03777, issued to River Front Recycling & Aggregate, LLC, Camden, NJ, for 2024 Citywide Drainage Improvements. This contract was authorized by Resolution No. 2024-165, adopted by City Council on April 23, 2024.

The change order requested, in the amount of \$27,696.83, will provide for as-built quantity reconciliation and supplemental items related to unforeseen underground conditions. This change order represents, an increase of approximately 5.679019% over the original contract amount of \$487,704.42.

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

Respectfully submitted,


Robert E. Dickenson, Jr.
Business Administrator

RD/wr
Encl.



REQUEST FOR CHANGE ORDER FOR
CONTRACTS

PROJECT NAME: 2024 Citywide Drainage
CONTACT NAME: David J. Maillet DEPARTMENT: Engineering
CHANGE ORDER REQUEST NUMBER: 1 CONTRACT NUMBER: C24-0094
PO NUMBER: 24-03777

NAME AND ADDRESS OF CONTRACTOR: River Front Recycling & Aggregate, LLC
1301 North 26th Street, Camden, NJ 08105

REASON FOR CHANGE ORDER (DOCUMENTATION MUST BE SUBMITTED TO SUPPORT THIS REQUEST.
USE ADDITIONAL PAGES IF NECESSARY): As-built quantity reconciliation and supplemental
items related to unforeseen underground conditions.

ORIGINAL CONTRACT AMOUNT:	\$ <u>487,704.42</u>
AMOUNT OF THIS CHANGE ORDER REQUEST:	\$ <u>27,696.83</u>
PREVIOUS CHANGE ORDER AMOUNTS:	\$ <u> </u>
TOTAL REVISED CONTRACT AMOUNT:	\$ <u>515,401.25</u>

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

TRACKING ID(S): 1109 COMMODITY CODE(S):

APPROVED BY: David J. Maillet

(PRINT NAME)

David J. Maillet

(SIGNATURE)

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

COPY TO:
PurchasingOffice@vinelandcity.org

ITEM	DESCRIPTION	CONTRACT QUANTITY	UNITS	QUANTITY ADJUSTMENT	ADJUSTED QUANTITY	CONTRACT UNIT PRICE	ADJUSTED UNIT PRICE	CONTRACT AMOUNT	FINAL AMOUNT	AMOUNT OF CHANGE
4.2.1	15" DIA. CORRUGATED POLYETHYLENE PIPE, SMOOTH WALL, <7' DEPTH	832	LF	12.00	844.00	\$ 99.36	\$ 99.36	82,667.52	83,859.84	1,192.32
4.12.6	BICYCLE SAFE GRATES	2	UNIT	1.00	3.00	\$ 575.72	\$ 575.72	1,151.44	1,727.16	575.72
7.1.7	HOT MIX ASPHALT 9.5M64 SURFACE COURSE DRIVEWAY ADJUSTMENT, 3" THICK	25	TON	-25.00	0.00	\$ 65.04	\$ 65.04	1,626.00	0.00	-1,626.00
A-2.1.2	HIGHLAND SITE CLEARING	0	LS	1.00	1.00	\$ -	\$ 3,855.17	0.00	3,855.17	3,855.17
A-2.1.2	HIGHLAND SAWCUTTING & TRENCHING	0	LS	1.00	1.00	\$ -	\$18,146.69	0.00	18,146.69	18,146.69
B-2.1.2	CARPY SITE CLEARING	0	LS	1.00	1.00	\$ -	\$ 5,552.93	0.00	5,552.93	5,552.93
						TOTAL OF CHANGE ORDER #1:				\$27,696.83
	TOTAL PERCENT FOR THIS CHANGE ORDER:	5.68%								
	PERCENT TOTAL CHANGE ORDER TO DATE OF ORIGINAL CONTRACT	0.0567902								
	AMOUNT OF ORIGINAL CONTRACT:			\$ 487,704.42						
	PLUS CHANGE ORDER NO. 1:			\$ 27,696.83						
	AMOUNT OF ADJUSTED CONTRACT:			\$ 515,401.25						

Riverfront Recycling & Aggregate LLC, Contractor

David J. Maillet

David J. Maillet, City Engineer

CITY OF VINELAND

January 7, 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 funds will exist to exercise the option year extension for Contract C22-0086 issued to W.B. Mason Company, Inc., Egg Harbor Township, NJ, through the Cumberland County Cooperative Pricing System (#181-CCCCPS BID #21-71) for Supplying and Delivering Office Supplies, for the period February 1, 2025 through January 31, 2026, at the same terms and conditions of the original contract.

Such funds for said award are valid only to the amount available in the CY 2025 Temporary Budget of the City of Vineland. The full amount is contingent upon necessary funds being appropriated by the governing body for calendar year 2025 and 2026.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

John Lillie
for John Lillie
Director of Municipal Utilities

Account No(s): Various

Check one & initial

Encumber ☐Supplement ☒

RESOLUTION NO. 2025- 23

RESOLUTION EXERCISING OPTION TO EXTEND
CONTRACT C22-0086 FOR DELIVERING AND
SUPPLYING OFFICE SUPPLIES.

WHEREAS, on March 22, 2022, City Council adopted Resolution No. 2022-108, awarding open-end contract to W.B. Mason Company, Inc., Egg Harbor Township, NJ for Delivering and Supplying Office Supplies, for the contract period February 1, 2022 through January 31, 2024, with option to renew for two (2) additional one (1) year terms; and

WHEREAS, the contract awarded through the Cumberland County Cooperative Pricing System, Identifier #181-CCCCPS BID #21-71, provided for an option to extend for one additional year; and

WHEREAS, the County through resolution has exercised the option to extend the contract for the additional year and as such, the City’s Purchasing Agent is recommending that the City exercise said extension for the period February 1, 2025 through January 31, 2026, at the same terms and conditions of the original contract; and

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Vineland that the Purchasing Agent is hereby authorized to issue an extension to Contract C22-0086 issued to W.B. Mason Company, Inc., Egg Harbor Township, NJ for Delivering and Supplying Office Supplies, for the period February 1, 2025 through January 31, 2026, at the same terms and conditions as the original contract.

Adopted: January 14, 2025

President of Council pfs

ATTEST:

City Clerk

FROM THE DESK OF JEANINE N. MENEGETTI

January 2, 2025

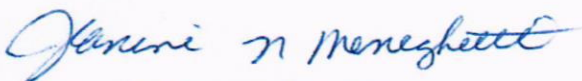
MEMORANDUM TO BUSINESS ADMINISTRATION:

RE: Resolution Request to Extend Contract for Delivering & Supplying of Office Supplies C22-0086 Through County Co-Op #181-CCCCPS; Bid #21-71

Request to extend Contract C22-0086 awarded by Resolution No. 2022-108 to WB Mason Co., 350 Commerce Drive, Egg Harbor Twp., NJ 08234 for the period 2-1-2025 through 1-31-26. The bid specifications and contract included the option for (2) additional (1) year terms, and as such, the City wishes to exercise the second year renewal. The Using Department and WB Mason Co., both have agreed to extend this contract through 1-31-26 at the same terms and conditions of the original contract.

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

Sincerely,



Jeanine N. Meneghetti, QPA
Purchasing Agent

RESOLUTION NO. 2025-24

A RESOLUTION MAKING TEMPORARY APPROPRIATIONS
FOR THE CALENDAR YEAR 2025 PENDING FINAL ADOPTION
OF THE CALENDAR YEAR 2025 BUDGET.

WHEREAS, Title 40A:4-19 Revised Statutes provides that (where any contract, commitments or payments are to be made prior to the final adoption of the Calendar Year 2025 budget) temporary appropriations should be made for the purposes and amount required in the manner and time therein provided; and

WHEREAS, the date of this resolution is prior to January 31, 2025; and

WHEREAS, the total of the appropriations do not exceed twenty six and one quarter percent (26.25%) of the total appropriations in the Calendar Year 2024 budget of the City of Vineland, exclusive of any appropriations made for debt service, capital improvement fund and grants.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that the temporary appropriations in the sum of \$80,678,272.22 as set forth in the attached Temporary Budget be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for her records:

Adopted: January 14, 2025

President of Council pfs

ATTEST:

City Clerk

**CITY OF VINELAND
TEMPORARY BUDGET #1
2025**

Account Id	Description	Temp Budget #1
5-01-20-100-1101-10000	BUSINESS ADMIN-DIR OFF SW	103,668.60
5-01-20-100-1101-20000	BUSINESS ADMIN-DIR OFF OE	10,631.25
5-01-20-100-1102-10000	PURCHASING SW	37,609.16
5-01-20-100-1102-20000	PURCHASING OE	1,996.31
5-01-20-100-1105-10000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY SW	28,357.61
5-01-20-100-1105-20000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY OE	362.25
5-01-20-100-1107-20000	PUBLICITY-PUBLIC INFO OE	1,050.00
5-01-20-105-1103-10000	HUMAN RESOURCE SW	37,897.39
5-01-20-105-1103-20000	HUMAN RESOURCE OE	7,115.85
5-01-20-110-1001-10000	MAYOR SW	8,268.75
5-01-20-110-1001-20000	MAYOR OE	846.30
5-01-20-110-1002-10000	CITY COUNCIL SW	6,024.38
5-01-20-110-1002-20000	CITY COUNCIL OE	7.09
5-01-20-120-2001-10000	CITY CLERK SW	75,251.66
5-01-20-120-2001-20000	CITY CLERK OE	3,098.81
5-01-20-120-2002-20000	PRINTING AND LEGAL ADVERTISING OE	2,231.25
5-01-20-120-2003-20000	ELECTIONS OE	66,937.50
5-01-20-130-1202-10000	FINANCE OPERATIONS SW	142,159.50
5-01-20-130-1202-20000	FINANCE OPERATIONS OE	5,176.76
5-01-20-135-1202-20000	FINANCE AUDIT SERVICES	10,762.76
5-01-20-140-1104-10000	MANAGEMENT INFO SYSTEMS SW	98,798.44
5-01-20-140-1104-20000	MANAGEMENT INFO SYSTEMS OE	178,616.03
5-01-20-145-1205-10000	TAX COLLECTOR SW	102,738.04
5-01-20-145-1205-20000	TAX COLLECTOR OE	17,272.50
5-01-20-145-1206-20000	LIQUIDATION OF TAX TITLE LIENS OE	3,937.50
5-01-20-150-1204-10000	TAX ASSESSOR SW	94,805.55
5-01-20-150-1204-20000	TAX ASSESSOR OE	6,142.50
5-01-20-155-1401-10000	LEGAL SOLICITOR SW	59,543.93
5-01-20-155-1401-20000	LEGAL SOLICITOR OE	69,948.38
5-01-20-165-1109-10000	ENGINEERING SW	260,057.44
5-01-20-165-1109-20000	ENGINEERING OE	46,638.38
5-01-20-180-1110-10000	PLANNING DIV SW	108,618.30
5-01-20-180-1110-20000	PLANNING DIV OE	10,027.50
5-01-20-180-1111-10000	PLANNING BOARD SW	5,053.13
5-01-20-180-1111-20000	PLANNING BOARD OE	5,486.25
5-01-21-185-1112-10000	ZONING BOARD OF ADJUSTMENTS SW	5,683.13
5-01-21-185-1112-20000	ZONING BOARD OF ADJUSTMENTS OE	5,486.25
5-01-21-185-1605-10000	ZONING OFFICE SW	34,572.83
5-01-21-185-1605-20000	ZONING OFFICE OE	669.38
5-01-22-195-1601-10000	LICENSE AND INSPECTION-DIR OFFI SW	19,223.93
5-01-22-195-1601-20000	LICENSE AND INSPECTION-DIR OFFI OE	1,063.13
5-01-22-195-1602-10000	OTHER CODE ENFORCEMENT SW	141,853.69
5-01-22-195-1602-20000	OTHER CODE ENFORCEMENT OE	7,743.75
5-01-22-195-1604-10000	UNIFORM CONSTRUCTION CODE SW	208,677.00
5-01-22-195-1604-20000	UNIFORM CONSTRUCTION CODE OE	8,531.25
5-01-22-195-1606-20000	BLIGHT ELIMINATION OE	100,000.00
5-01-23-210-2104-20000	GENERAL INSURANCE PREMIUMS OE	600,000.00
5-01-23-210-2106-20000	SELF INSURANCE BUDGET APPROP OE	157,500.00
5-01-23-215-2105-20000	WORKERS COMP BUDGET APPROPRIA OE	100,000.00
5-01-23-220-0000-20000	GROUP HEALTH INSURANCE FOR EM	2,115,236.03
5-01-23-221-0000-20000	HEALTH BENEFIT WAIVER	48,562.50
5-01-23-225-0000-28000	UNEMPLOYMENT INSURANCE BUDGET	10,500.00
5-01-25-240-2501-10000	PUBLIC SAFETY-DIR OFFICE SW	6,562.50
5-01-25-240-2502-10000	POLICE OPERATIONS SW	4,286,421.04
5-01-25-240-2502-20000	POLICE OPERATIONS OE	400,000.00
5-01-25-252-2405-10000	EMERGENCY MANAGEMENT SW	7,586.25
5-01-25-252-2405-20000	EMERGENCY MANAGEMENT OE	5,381.25
5-01-25-255-2402-20000	FIRE OPERATIONS OE	37,628.06

**CITY OF VINELAND
TEMPORARY BUDGET #1
2025**

Account Id	Description	Temp Budget #1
5-01-25-261-3503-10000	AMBULANCE AND EMS SW & OE	800,000.00
5-01-25-265-2401-10000	FIRE-DIR OFFICE SW	5,250.00
5-01-25-265-2401-20000	FIRE-DIR OFFICE OE	18.38
5-01-25-265-2402-10000	FIRE OPERATIONS SW	802,468.28
5-01-25-265-2402-20000	FIRE OPERATIONS OE	90,641.25
5-01-25-265-2403-10000	UNIFORM FIRE CODE SW	158,317.69
5-01-25-265-2403-20000	UNIFORM FIRE CODE OE	6,995.63
5-01-25-265-2404-20000	FIRE HYDRANT OE	14,201.25
5-01-25-275-2801-10000	PROSECUTOR SW	58,496.55
5-01-25-275-2801-20000	PROSECUTOR OE	4,265.63
5-01-26-290-3006-10000	STREETS AND ROADS SW	694,325.36
5-01-26-290-3006-20000	STREETS AND ROADS OE	91,985.25
5-01-26-300-0000-22000	STORM RECOVERY RESERVE	26,250.00
5-01-26-300-3001-10000	PUBLIC WORKS-DIR OFFICE SW	31,880.10
5-01-26-300-3001-20000	PUBLIC WORKS-DIR OFFICE OE	22,232.44
5-01-26-310-3101-10000	CITY HALL BLDG SW	107,505.56
5-01-26-310-3101-12000	FACILITY SERVICES SW	77,113.58
5-01-26-310-3101-20000	CITY HALL BLDG OE	69,976.73
5-01-26-310-3101-24000	FACILITY SERVICES OE	11,025.00
5-01-26-315-1113-10000	VEHICLE MAINTENANCE SW	103,865.48
5-01-26-315-1113-20000	VEHICLE MAINTENANCE OE	156,052.84
5-01-26-325-1108-20000	CONDOMINIUM SVCS ACT OE	1,312.50
5-01-27-330-3501-10000	HEALTH-DIR OFFICE SW	55,413.23
5-01-27-330-3501-20000	HEALTH-DIR OFFICE OE	2,227.31
5-01-27-330-3502-10000	HEALTH OPERATIONS SW	343,946.14
5-01-27-330-3502-20000	HEALTH OPERATIONS OE	26,047.88
5-01-27-335-1901-10000	ENVIRONMENTAL COMMISSION SW	1,575.00
5-01-27-335-1901-20000	ENVIRONMENTAL COMMISSION OE	6,097.88
5-01-27-340-2504-10000	DOG-ANIMAL CONTROL SW	31,483.20
5-01-27-340-2504-20000	DOG-ANIMAL CONTROL OE	132,615.00
5-01-28-370-3009-10000	RECREATION SW	177,178.84
5-01-28-370-3009-12000	SENIOR CENTER - SW	51,993.38
5-01-28-370-3009-20000	RECREATION OE	57,538.69
5-01-28-370-3009-24000	SENIOR CENTER - OE	10,000.00
5-01-28-375-3008-10000	PARKS AND GROUNDS SW	136,777.46
5-01-28-375-3008-20000	PARKS AND GROUNDS OE	28,310.63
5-01-29-390-4501-10000	LIBRARY MIN APPROP SW & OE	459,639.60
5-01-30-420-1106-20000	CELEBRATION OF PUBLIC EVENTS OE	21,000.00
5-01-31-430-0000-20000	ELECTRIC	500,000.00
5-01-31-435-0000-20000	NATURAL GAS	100,000.00
5-01-31-440-0000-20000	TELEPHONE	100,000.00
5-01-31-445-0000-20000	WATER	26,250.00
5-01-31-446-0000-20000	FUEL OIL	1,000.00
5-01-31-447-0000-20000	GAS, OIL & LUBRICANTS	500,000.00
5-01-31-448-3201-23021	STREET LIGHTING - ELECTRIC - CITY STREET	61,740.00
5-01-31-450-0000-20000	TELECOMMUNICATIONS/PAGER RENT	1,500.00
5-01-31-455-0000-23024	SEWER	15,000.00
5-01-35-470-3805-20000	CONTINGENT OE	20,000.00
5-01-36-472-0000-20000	FICA-SOCIAL SECURITY SYSTEM	429,010.05
5-01-36-476-0000-20000	DEFINED CONTRIB RETIREMENT PR	10,000.00
5-01-41-703-5001-34028	GRANTS - NJ BODY ARMOR GRANT-STATE	10,635.39
5-01-41-710-5001-34031	GRANTS - DEP ENVIRONMENTAL FORESTRY GRAN	50.00
5-01-41-724-5001-34017	GRANTS - JAG GRANT	77,779.00
5-01-41-746-5001-34026	GRANTS - EMPG EMA ALLOCATION GRANT	10,000.00
5-01-41-756-5001-34046	GRANTS - HEALTH INIATIVES	5,000.00
5-01-41-881-5001-34009	GRANTS - SOUTHERN NJ PERINATAL COOPERATI	40,000.00
5-01-41-794-5001-37106	GRANTS - NJDOT MUNICIPAL AID PROGRAMS	495,852.00
5-01-41-800-5001-34037	GRANTS - NJDOT (FEDERAL PROJECTS)	1,970,000.00

**CITY OF VINELAND
TEMPORARY BUDGET #1
2025**

Account Id	Description	Temp Budget #1
5-01-41-881-5001-34073	GRANTS - VINELAND DOWNTOWN IMPR DISTRICT	100,000.00
5-01-41-881-5001-34075	GRANTS - VINELAND MARKETING PROJECT	150,000.00
5-01-41-881-5001-34077	GRANTS - EZDC-CORPORATION EMPLOYEE	20,307.00
5-01-41-881-5001-34078	GRANTS - EZDC-ECONOMIC DEVELOPMENT DIV	686,940.00
5-01-41-881-5001-36800	GRANTS - UEZ 1ST GEN AUTHORITY PROJECTS	340,710.00
5-01-42-100-4602-26001	INTERLOCAL SVCS AGREEMENT - VACCINES	10,000.00
5-01-42-100-4602-26004	INTLOCAL SVC AGR CUMB CTY MEALS ON WHEEL	8,400.00
5-01-42-100-4602-26005	INTLOCAL SVC AGR CUMB CTY CODE BLUE	25,000.00
5-01-42-100-4602-26007	INTERLOCAL SERVICES AGREEMENT - BOE FUEL	500,000.00
5-01-42-100-4602-26009	INTER SVCS AGREEMENT - VBE RADIO MAINT	26,556.00
5-01-42-100-4602-26010	INTER SVCS AGREEMENT-COURT SHARED SERV	40,000.00
5-01-42-100-4602-26011	INTERLOCAL SVCS AGRMT-VBOE CDL TRAINING	20,000.00
5-01-42-100-4602-26013	INTERLOCAL SERV AGRMT - VBOE - CAR WASH	2,000.00
5-01-43-490-2701-10000	COURT OPERATIONS SW	237,731.29
5-01-43-490-2701-20000	COURT OPERATIONS OE	43,074.15
5-01-43-495-2901-10000	PUBLIC DEFENDER SW	29,423.89
5-01-43-495-2901-20000	PUBLIC DEFENDER OE	9,175.69
5-01-44-905-5502-20000	ROAD RECONSTRUCTION OE	300,000.00
5-01-44-905-5503-20001	VEHICLES	500,000.00
5-01-44-905-5503-20002	BUILDING IMPROVEMENTS	300,000.00
5-01-44-905-5503-20006	FURNITURE AND EQUIPMENT	300,000.00
5-01-44-905-5503-20007	SIDEWALK AND CONCRETE IMPROVEMENTS	250,000.00
5-01-45-920-6001-20000	BOND PRINCIPAL OE	4,470,000.00
5-01-45-930-6003-20000	INTEREST ON BONDS OE	2,359,134.00
5-01-45-940-6005-20000	GREEN ACRES LOAN PRINCIPAL OE	59,593.00
5-01-45-940-6006-20000	GREEN ACRES LOAN INTEREST OE	2,821.00
5-01-45-941-6008-20000	CAPITAL LEASE PRINCIPAL OE	980,099.00
5-01-45-941-6009-20000	CAPITAL LEASE INTEREST OE	816,270.00
5-01-45-942-6001-20000	DEMOLITION LOAN PRINCIPAL OE	158,500.00
Current Fund Totals		31,921,594.22

**CITY OF VINELAND
TEMPORARY BUDGET #1
2025**

Account Id	Description	
5-05-55-501-0000-51000	ELECTRIC S&W	4,447,962.00
5-05-55-502-0000-52000	ELECTRIC OE	18,072,173.00
5-05-55-503-0000-53047	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	743,371.00
5-05-55-512-0000-52000	CAPITAL OUTLAY	6,455,400.00
5-05-55-520-0000-54001	NON-DEPT - BOND PRINCIPAL PAYMENTS	10,590,000.00
5-05-55-522-0000-54002	NON-DEPT - BOND INTEREST PAYMENTS	2,869,741.00
5-05-55-525-0000-54001	NON-DEPT - CAPITAL LEASE PRINCIPAL PMTS	42,131.00
5-05-55-525-0000-54002	NON-DEPT - CAPITAL LEASE INTEREST PMTS	21,154.00
5-05-55-541-0000-52000	FICA	340,270.00
ELECTRIC UTILITY FUND TOTALS		43,582,202.00
Account Id	Description	
5-07-55-501-0000-51000	WATER SW	1,132,945.00
5-07-55-502-0000-52000	WATER OE	1,136,126.00
5-07-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	208,467.00
5-07-55-512-0000-52000	CAPITAL OUTLAY	760,332.00
5-07-55-520-0000-54001	NON-DEPT - BOND PRINCIPAL PAYMENTS	396,877.00
5-07-55-522-0000-54002	NON-DEPT - BOND INTEREST PAYMENTS	41,119.00
5-07-55-541-0000-52000	FICA	86,671.00
WATER UTILITY FUND TOTALS		3,762,537.00
Account Id	Description	
5-09-55-501-0000-51000	SOLID WASTE SW	211,684.00
5-09-55-502-0000-52000	SOLID WASTE OE	1,167,674.00
5-09-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	16,387.00
5-09-55-541-0000-52000	FICA	16,194.00
SOLID WASTE UTILITY FUND TOTALS		1,411,939.00
CITY OF VINELAND TOTAL TEMPORARY BUDGET		80,678,272.22

CITY OF VINELAND

RESOLUTION NO. 2025- 25

A RESOLUTION REVERSING THE CANCELING OF
CERTAIN ACCOUNTS PAYABLE ITEMS FOR THE
CITY OF VINELAND.

WHEREAS, the City of Vineland had requested certain Accounts Payable Items outstanding as of December 23, 2024 to be cancelled by Resolution No 2024-631. It is being requested that certain Accounts Payable Items cancelled by Resolution No 2024-631 in fact remain open.

WHEREAS, Ford-Scott & Associates, LLC, City of Vineland Auditors, have recommended that said items remain open.

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland, that the Director of Finance of the City of Vineland is hereby authorized and directed to keep open Accounts Payable Items in the amount of \$3,304.00 as listed on the attached schedule and that the funds represented thereby remain encumbered.

Adopted: January 14, 2025

President of Council pfs

ATTEST:

City Clerk

Accounts Payable Balances to Remain Open
Meeting Date: 01/14/2025

PO	Vendor	Amount
22-07545	KENDALL ELECTRIC, INC.	\$1,404.00
22-06971	SOUTH STATE INC.	\$1,900.00
Total		\$3,304.00

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: **January 15, 2025**

CHECK	\$	758,296.99
ACH	\$	5,509,242.90
VIRTUAL CARD	\$	24,480.31
WIRE	\$	4,012,682.23
Grand Total	\$	<u>10,304,702.43</u>

Adopted: **January 14, 2025**

President of Council

ATTEST:

City Clerk

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 12/25/24 to 01/15/25				Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: N		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All			
Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ACCES015		ACCESS TRAINING SERVICES INC.									
24-07593	12/26/24	TRAINING/HD									
1 NJ LEAD INSPECTOR/RISK	\$225.00	4-01-27-330-3502-23042 B		HEALTH OPERATIONS - TRAINING	P 53570	12/26/24	01/03/25	01/15/25	\$7861	N	
2 NJ LEAD INSPECTOR/RISK	\$225.00	4-01-27-330-3502-23042 B		HEALTH OPERATIONS - TRAINING	P 53570	12/26/24	01/03/25	01/15/25	\$7861	N	
		\$450.00									
24-07596		12/30/24	TRAINING/HD								
1 LEAD INSPECTOR/RISK ASSESSOR	\$725.00	4-01-27-330-3502-23042 B		HEALTH OPERATIONS - TRAINING	P 53570	12/30/24	01/03/25	01/15/25	\$7861	N	
Vendor Total:		\$1,175.00									
ACEPL005		ACE PLUMBING HEATING & ELECTRI									
24-00052	01/05/24	OPEN PURCHASE ORDER FOR B/M									
10 MILW 48-22-4262 1 AUTO CUTTER	\$179.95	4-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	53571	01/05/24	01/08/25	01/15/25	S4959070.001	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
11 25%	\$64.27	4-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	53571	01/05/24	01/08/25	01/15/25	S4959070.001	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
12 5%	\$12.85	4-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	53571	01/05/24	01/08/25	01/15/25	S4959070.001	N	
		\$257.07									
24-00143		01/05/24	SUPPLIES-TOOLS/ELEC-GEN								
3 G-20052 F18T8 FLED3CCT 48" 24	\$549.23	4-05-55-502-9001-53018 B		GENERATION - BUILDING MAINTENP	53571	01/05/24	01/07/25	01/15/25	S4951671.001	N	
Tracking Id: E932	MTCE. OF GENERAL PLANT										
4 MILW 2891-20 M12/M18 WIRELESS	\$241.79	4-05-55-502-9001-53018 B		GENERATION - BUILDING MAINTENP	53571	01/05/24	01/08/25	01/15/25	S4960213.001	N	
Tracking Id: E932	MTCE. OF GENERAL PLANT										
6 CREDIT MEMO	\$0.00	4-05-55-502-9001-53018 B		GENERATION - BUILDING MAINTENP	53571	01/08/25	01/08/25	01/15/25	S4961132.001	N	
Tracking Id: E932	MTCE. OF GENERAL PLANT										
		\$791.02									
24-00144		01/05/24	SUPPLIES/TOOLS-ELEC/GEN								
1 4188a.104 wht cadp 1.28 tank 1	\$115.54	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	53571	01/05/24	12/19/24	01/15/25	S4947506.001	N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 FOR CLAYVILLE	\$115.54	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	53571	01/05/24	12/19/24	01/15/25	S4947506.001	N	

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACEPL005											
ACE PLUMBING HEATING & ELECTRI		Account Continued									
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
3 MILW 2874-22HD M18 2 THREADER		\$853.72	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	53571	01/05/24	01/08/25	01/15/25	S4959231.001	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
4 FOR CLAYVILLE		\$853.71	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	53571	01/05/24	01/08/25	01/15/25	S4959231.001	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$1,938.51									
Vendor Total:		\$2,986.60									
ACORK005											
A CORKY LINARDO FIRE&SAFE EQUI											
24-02187	03/27/24	OPEN PO FOR PUBLIC WORKS									
9 MONTHLY INSPECTION		\$63.00	4-01-26-290-3006-23044 B		STREETS AND ROADS - PROFESSIONIP	53659	03/27/24	12/31/24	01/15/25	\$42049	N
Tracking Id: 3006 STREETS & ROADS											
24-04039	06/26/24	MONTHLY INSPECTIONS/VM									
6 MONTHLY FIRE EXT.INSPE. 12/2024		\$66.00	4-01-26-315-1113-23018 B		VEHICLE MAINT - BLDG & FIXTURE IP	53659	06/26/24	12/30/24	01/15/25	\$42050	N
Tracking Id: 1113 Vehicle Maint.											
24-05256	08/27/24	ANNUAL INSPECTION / WU									
1 ANNUAL FIRE INSPECTION AT THE		\$645.00	4-07-55-502-8005-53006 B		MAINT OF SERV BLDG -GENERAL EP	53659	08/27/24	12/30/24	01/15/25	\$42060	N
Vendor Total:		\$774.00									
ACTIO010											
ACTION SIGNS & AWARDS											
24-04272	07/10/24	REC:TRACK MEDALS/RUNNING CLUB									
1 MEDAL/RIBBON TRACK 1ST PLACE		\$64.00	4-01-28-370-3009-23031 B		RECREATION - RECREATIONAL SUPP	53660	07/10/24	12/23/24	01/15/25	\$24157	N
Tracking Id: 3009 RECREATION											
2 MEDAL/RIBBON TRACK 2ND PLACE		\$64.00	4-01-28-370-3009-23031 B		RECREATION - RECREATIONAL SUPP	53660	07/10/24	12/23/24	01/15/25	\$24157	N
Tracking Id: 3009 RECREATION											
3 MEDAL/RIBBON TRACK 3RD PLACE		\$64.00	4-01-28-370-3009-23031 B		RECREATION - RECREATIONAL SUPP	53660	07/10/24	12/23/24	01/15/25	\$24157	N
Tracking Id: 3009 RECREATION											
		\$192.00									
Vendor Total:		\$192.00									
ACTIO015											
ACTION UNIFORM CO. LLC											
24-06822	11/14/24	UNIFORMS - FP									
1 JOB SHIRT		\$89.00	4-01-25-265-2403-23033 B		UNIFORM FIRE CODE - UNIFORM & P	53572	11/14/24	12/20/24	01/15/25	\$66222	N
2 WHITE L/S UNIFORM SHIRT		\$74.00	4-01-25-265-2403-23033 B		UNIFORM FIRE CODE - UNIFORM & P	53572	11/14/24	12/20/24	01/15/25	\$66222	N
3 WHITE S/S UNIFORM SHIRT		\$73.00	4-01-25-265-2403-23033 B		UNIFORM FIRE CODE - UNIFORM & P	53572	11/14/24	12/20/24	01/15/25	\$66222	N
		\$236.00									

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
ACTIO015	ACTION UNIFORM CO. LLC	Account Continued										
Vendor Total:		\$236.00										
ADAMS020	ADAMS, JASON											
24-06522	10/29/24	SFTY BOOT REIMB-2024/ WU										
1 SAFETY BOOT REIMBURSEMENT W		\$119.99	4-07-55-502-8004-53033 B	OPERATION/SUPERVISION - UNIFORM	53661			10/29/24	12/31/24	01/15/25	24-06522	N
Vendor Total:		\$119.99										
ADVAN030	ADVANCED HIGHWAY SERVICES, INC											
24-00711	01/19/24	TRAFFIC CONTROL/WU										
3 TRAFFIC CONTROL		\$650.00	4-07-55-502-8006-53010 B	MAINT OF DIST MAINS -STREET/ROP	53573			01/19/24	12/19/24	01/15/25	\$3410	N
6 MAINTENANCE & PROTECTION TR/		\$475.00	4-07-55-502-8006-53010 B	MAINT OF DIST MAINS -STREET/ROP	53573			03/14/24	12/19/24	01/15/25	\$3410	N
		\$1,125.00										
Vendor Total:		\$1,125.00										
AJAKF005	AJAK FIRE PROTECTION LLC											
24-02145	03/26/24	Sta 1-4&6 NFPA Hood System /FD										
1 KITCHEN HOOD INSPECTION		\$600.00	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	53574			03/26/24	01/07/25	01/15/25	\$1805	N
24-02146	03/26/24	Fire Extinguisher Annuals/ FD										
1 Fire Extinguisher Annuals Loca		\$390.00	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	53574			03/26/24	01/07/25	01/15/25	\$1804	N
2 Fire Extinguisher Annuals		\$396.00	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	53574			03/26/24	01/07/25	01/15/25	\$1804	N
3 Fire Extinguisher Inspection		\$756.00	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	53574			03/26/24	01/07/25	01/15/25	\$1804	N
		\$1,542.00										
24-02147	03/26/24	Sta 1 Annual Sprinkler Test/FD										
1 Sta 1 Wet System Testing		\$250.00	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	53574			03/26/24	01/07/25	01/15/25	\$1803	N
2 Sta 1 Dry System Testing		\$350.00	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	53574			03/26/24	01/07/25	01/15/25	\$1803	N
3 Sta 1 Dry Backflow Testing		\$100.00	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	53574			03/26/24	01/07/25	01/15/25	\$1803	N
4 Sta 1 Sprinkler Inspection		\$500.00	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	53574			03/26/24	01/07/25	01/15/25	\$1803	N
		\$1,200.00										
24-02152	03/26/24	EMS1Sprinkler SystemAnnual/EMS										
1 EMS1 Wet Sprink Insp/Test /EMS		\$250.00	4-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	53574			03/26/24	01/03/25	01/15/25	\$1807	N
2 EMS1 Backflow Annual Test		\$120.00	4-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	53574			03/26/24	01/03/25	01/15/25	\$1807	N
		\$370.00										
24-02153	03/26/24	Annual Fire Extinguisher /EMS										
1 Annual Fire Extinguisher		\$195.00	4-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	53574			03/26/24	01/03/25	01/15/25	\$1806	N
Vendor Total:		\$3,907.00										

Vendor #	Name									
P.O. #	PO Date	Description		Contract	PO Type					
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
ALLAM015	ALL AMERICAN LANDSCAPES, LLC									
24-06689	11/04/24	REC: MEMORIAL SCHL SPRINKLERS								
1 INSTALLATION OF SPRINKLER	\$10,000.00	4-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	53662	11/04/24	12/23/24	01/15/25	CV001		N
Tracking Id: 3009 RECREATION										
2 INSTALLATION OF SPRINKLER	\$9,965.00	T-03-99-900-0000-02007 B	RECREATION - RECREATION FIELDSP	53662	11/04/24	12/23/24	01/15/25	CV001		N
Tracking Id: 3009 RECREATION										
	\$19,965.00									
Vendor Total:	\$19,965.00									
ALLBR005	ALLBRITE CLEANING SERVICES LLC									
25-00015	01/07/25	JANITORIAL SERVICE / EU-ENG								
1 MONTHLY CLEANING - JANUARY	\$1,950.00	5-05-55-502-9000-53025 B	ENGINEERING CLEANING SERVICEP	53575	01/07/25	01/08/25	01/15/25	01/25 VINEL		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
Vendor Total:	\$1,950.00									
ALLEN005	ALLEN ASSOCIATES									
25-00074	01/07/25	JANUARY 2025 / FINANCE								
1 JAN 2025 - CITY	\$18,846.50	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	53530	01/07/25	01/08/25	01/08/25	25-00074		N
2 JAN 2025 - LIBRARY	\$639.37	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	53530	01/07/25	01/08/25	01/08/25	25-00074		N
3 JAN 2025 - L CICCHITTI	\$17.21	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	53530	01/07/25	01/08/25	01/08/25	25-00074		N
4 JAN 2025 - S FLAIM	\$34.41	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	53530	01/07/25	01/08/25	01/08/25	25-00074		N
5 JAN 2025 - ELECTRIC	\$7,000.00	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	53530	01/07/25	01/08/25	01/08/25	25-00074		N
Tracking Id: E930 MISC GENERAL EXPENSES										
6 JAN 2025 - WATER	\$1,881.25	5-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	53530	01/07/25	01/08/25	01/08/25	25-00074		N
7 JAN 2025 - SOLID WASTE	\$218.75	5-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	53530	01/07/25	01/08/25	01/08/25	25-00074		N
8 JAN 2025 - L GILROY	\$3.44	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	53530	01/07/25	01/08/25	01/08/25	25-00074		N
9 JAN 2025 - A MELNICK	\$6.16	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	53530	01/07/25	01/08/25	01/08/25	25-00074		N
10 JAN 2025 - A MELNICK	\$18.48	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN P	53530	01/07/25	01/08/25	01/08/25	25-00074		N
11 JAN 2025 - A RIVERA	\$14.11	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN P	53530	01/07/25	01/08/25	01/08/25	25-00074		N
12 JAN 2025 - A MELNICK	\$9.24	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINP	53530	01/07/25	01/08/25	01/08/25	25-00074		N
13 JAN 2025 - R BARD	\$23.22	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P	53530	01/07/25	01/08/25	01/08/25	25-00074		N
14 JAN 2025 - S FOROSISKY	\$48.00	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P	53530	01/07/25	01/08/25	01/08/25	25-00074		N
15 JAN 2025 - A WILLIAMS	\$38.40	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P	53530	01/07/25	01/08/25	01/08/25	25-00074		N
16 JAN 2025 - A MELNICK	\$6.16	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P	53530	01/07/25	01/08/25	01/08/25	25-00074		N
17 JAN 2025 - R BARD	\$6.63	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P	53530	01/07/25	01/08/25	01/08/25	25-00074		N
18 JAN 2025 - S FOROSISKY	\$34.41	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P	53530	01/07/25	01/08/25	01/08/25	25-00074		N

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type						
Item Description	Amount	Charge Account	Acct Description Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
ALLEN005	ALLEN ASSOCIATES	Account Continued								
19 JAN 2025 - A WILLIAMS	\$48.00	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRIDGE	P 53530	01/07/25	01/08/25	01/08/25	25-00074		N
20 JAN 2025 - N ROSARIO	\$28.37	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRIDGE	P 53530	01/07/25	01/08/25	01/08/25	25-00074		N
21 JAN 2025 - L GILROY	\$3.44	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRIDGE	P 53530	01/07/25	01/08/25	01/08/25	25-00074		N
22 JAN 2025 - A RIVERA	\$5.85	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P	53530	01/07/25	01/08/25	01/08/25	25-00074		N
23 JAN 2025 - A GOMEZ	\$96.01	G-02-57-881-2024-30247 B	UEZ AUTH-LANDIS AVE PROJECT-FRP	53530	01/07/25	01/08/25	01/08/25	25-00074		N
24 JAN 2025 - C LOPEZ	\$68.94	G-02-57-881-2024-30247 B	UEZ AUTH-LANDIS AVE PROJECT-FRP	53530	01/07/25	01/08/25	01/08/25	25-00074		N
25 JAN 2025 - A MELNICK	\$21.56	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 53530	01/07/25	01/08/25	01/08/25	25-00074		N
26 JAN 2025 - A RIVERA	\$14.45	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 53530	01/07/25	01/08/25	01/08/25	25-00074		N
27 JAN 2025 - A WILLIAMS	\$9.60	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 53530	01/07/25	01/08/25	01/08/25	25-00074		N
28 JAN 2025 - B RAMOS	\$7.41	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMIN	IP 53530	01/07/25	01/08/25	01/08/25	25-00074		N
29 JAN 2025 - B RAMOS	\$8.65	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 53530	01/07/25	01/08/25	01/08/25	25-00074		N
30 JAN 2025 - B RAMOS	\$8.65	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 53530	01/07/25	01/08/25	01/08/25	25-00074		N
		\$29,166.67								
Vendor Total:		\$29,166.67								
ALLIE015	RS AMERICAS, INC.									
24-00325	01/09/24	PARTS & SERVICE/ELEC-GEN								
16 ORANGE ACRYLIC BEANIE	\$77.70	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS	TP 53663	01/09/24	01/07/25	01/15/25	\$9020213944		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
18 JUNCTION BOX, POLYESTER,HINC	\$400.09	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS	TP 53663	01/09/24	01/08/25	01/15/25	\$9020252583		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
19 ORANGE ACRYLIC BEANIE	\$1,149.49	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS	TP 53663	01/09/24	01/08/25	01/15/25	\$9020252583		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$1,627.28								
Vendor Total:		\$1,627.28								
ALTEC020	ALTEC INDUSTRIES INC									
24-04889	08/12/24	FOR ALL ELECT. DIST. VEH./VM								
5 CAP SCREWS;HEX FLANGES	\$33.06	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPE	PEP 53576	08/12/24	12/31/24	01/15/25	\$12749278		N
Tracking Id: E933	TRANSPORTATION EXPENSES									
6 COVER;END HUNG,CYLINDER & ST	\$1,904.09	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPE	PEP 53576	08/12/24	12/31/24	01/15/25	\$12751501		N
Tracking Id: E933	TRANSPORTATION EXPENSES									
		\$1,937.15								
Vendor Total:		\$1,937.15								
AMERI070	AMERICAN FIDELITY ADMINISTRATI									

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMERI070	AMERICAN FIDELITY ADMINISTRATI	Account Continued							
24-07373	12/03/24	OPEN PO FOR OCT, NOV, DEC							
1 TIME & ELIGIBILITY SVC		\$309.06 4-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 53664		12/03/24	12/23/24	01/15/25	\$73336	N
Tracking Id: 1103 PERSONNEL									
2 TIME & ELIGIBILITY		\$274.72 4-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 53664		12/03/24	12/23/24	01/15/25	\$73336	N
Tracking Id: E930 MISC GENERAL EXPENSES									
3 TIME& ELIGIBILITY		\$68.68 4-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP 53664		12/03/24	12/23/24	01/15/25	\$73336	N
4 TIME & ELIGIBILITY		\$34.34 4-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP 53664		12/03/24	12/23/24	01/15/25	\$73336	N
		\$686.80							
Vendor Total:		\$686.80							
ANIXT005	ANIXTER INC.								
22-06094	09/07/22	POLE-MOUNTED TRANSFORMERS/ED							
9 25 KVA POLE TYPE TRANSFORMER		\$4,140.00 4-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 53665	09/07/22	12/31/24	01/15/25	-\$543305204	N
Tracking Id: E368 LINE TRANSFORMERS & CAPACITORS									
11 37.5 KVA POLE TYPE TRANSFORM		\$6,488.00 4-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 53665	09/07/22	12/31/24	01/15/25	-\$543305209	N
Tracking Id: E368 LINE TRANSFORMERS & CAPACITORS									
		\$10,628.00							
24-06807	11/12/24	WAREHOUSE INVENTORY/ED							
1 CROSSARM 8 FOOT WOOD 6 PIN		\$39,920.00 4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53665	11/12/24	12/18/24	01/15/25	-\$621571200	N
Tracking Id: E364 POLES TOWERS & FIXTURES									
			Inventory Id: ED-000000340002						
24-06809	11/12/24	WAREHOUSE INVENTORY/ED							
1 CROSSARM 10FT WOOD		\$10,512.50 4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53665	11/12/24	12/18/24	01/15/25	-\$621791200	N
Tracking Id: E364 POLES TOWERS & FIXTURES									
			Inventory Id: ED-000000340007						
24-06942	11/19/24	WAREHOUSE INVENTORY / ED							
1 SQUARE WASHER 5/8" 2.25" X 2.2		\$264.00 4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53665	11/19/24	12/17/24	01/15/25	-\$624507800	N
Tracking Id: E364 POLES TOWERS & FIXTURES									
			Inventory Id: ED-000000956003						
2 MACHINE BOLT 5/8" X 14"		\$1,380.00 4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53665	11/19/24	12/12/24	01/15/25	-\$624508300	N
Tracking Id: E364 POLES TOWERS & FIXTURES									
			Inventory Id: ED-000000199014						
3 MACHINE BOLT 5/8" X 16"		\$174.00 4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53665	11/19/24	12/17/24	01/15/25	-\$624507800	N
Tracking Id: E364 POLES TOWERS & FIXTURES									
			Inventory Id: ED-000000199016						

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name				Contract	PO Type						
P.O. #	PO Date	Description										
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ANIXT005		ANIXTER INC.		Account Continued								
4 U-GUARD 3" POLYETHYLENE		\$552.00	4-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 53665	11/19/24	12/19/24	01/15/25		-\$624508301	N
Tracking Id: E364 POLES TOWERS & FIXTURES					Inventory Id: ED-000000462108							
5 U-GUARD 3" POLYETHYLENE		\$138.00	4-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 53665	11/19/24	01/03/25	01/15/25		-\$624508302	N
Tracking Id: E364 POLES TOWERS & FIXTURES					Inventory Id: ED-000000462108							
		\$2,508.00										
24-07328		12/02/24	METER DEPARTMENT - ED									
1 CURRENT TRANSFORMER		\$2,016.00	4-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 53665	12/02/24	12/20/24	01/15/25		-\$625437400	N
Tracking Id: E370 METERS												
2 CURRENT TRANSFORMER		\$2,064.00	4-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 53665	12/02/24	12/20/24	01/15/25		-\$625437400	N
Tracking Id: E370 METERS												
3 CURRENT TRANSFORMER		\$2,172.00	4-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 53665	12/02/24	12/20/24	01/15/25		-\$625437400	N
Tracking Id: E370 METERS												
		\$6,252.00										
24-07335		12/02/24	METER DEPARTMENT / ED									
4 BASHLIN BAG 24M 67022		\$166.90	4-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 53665	12/02/24	12/17/24	01/15/25		-\$625809500	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES												
5 BASHLIN BAG 24		\$105.90	4-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 53665	12/02/24	12/17/24	01/15/25		-\$625809500	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES												
6 BASHLIN BAG 24 XL2P		\$350.76	4-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 53665	12/02/24	12/17/24	01/15/25		-\$625809500	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES												
7 PROTECTOR 12IN UNLINED COWHI		\$612.00	4-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 53665	12/02/24	12/20/24	01/15/25		-\$625809501	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES												
8 PRIMARY LEATHER PROTECTOR 1C		\$502.20	4-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 53665	12/02/24	12/20/24	01/15/25		-\$625809501	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES												
		\$1,737.76										
Vendor Total:		\$71,558.26										
APCER005		AP CERTIFIED TESTING LLC										
24-07025		11/20/24	PULL TOOL KITS / WU									
1 75 FT. WATERLINE REPL. TOOL		\$2,410.00	4-07-55-502-8006-53077 B		MAINT OF DIST MAINS-DISTRIBUTION	P 53577	11/20/24	12/17/24	01/15/25		\$13836	N
2 75 FT. HD CABLES ONLY,		\$1,160.00	4-07-55-502-8006-53077 B		MAINT OF DIST MAINS-DISTRIBUTION	P 53577	11/20/24	12/17/24	01/15/25		\$13836	N
3 SHIPPING CHARGE		\$275.00	4-07-55-502-8006-53077 B		MAINT OF DIST MAINS-DISTRIBUTION	P 53577	11/20/24	12/17/24	01/15/25		\$13836	N
		\$3,845.00										

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
APCER005	AP CERTIFIED TESTING LLC	Account Continued									
Vendor Total:		\$3,845.00									
APRSU005	APR SUPPLY CO										
24-00129	01/05/24	PLUMBING SUPPLIES/ELEC-GWN									
22 FOR CLAYVILLE		\$206.10	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP 53578		01/05/24	01/07/25	01/15/25	S011938845.001	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
23 MILW 0886-20 M18 JOBSITE FAN		\$336.01	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP 53578		01/05/24	01/07/25	01/15/25	S011938845.01	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$542.11									
24-00130	01/05/24	PLUMBING SUPPLIES/ELEC-GEN									
5 MILW 2695-24 18V COMBO KIT DRI		\$608.97	4-05-55-502-9001-53018 B		GENERATION - BUILDING MAINTENANCEP 53578		01/05/24	01/08/25	01/15/25	S011938897.001	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
24-00140	01/05/24	PLUMBING SUPPLIES / ED									
13 PVCTUB 1-1/2 X 16 DBL FLG TAIL		\$12.85	4-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCEP 53578		01/05/24	12/20/24	01/15/25	S011920260.001	N
Tracking Id: E591	MTCE. OF STRUCTURES										
14 AIRFIL 16X20X1 FME40 PLEATED		\$84.36	4-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCEP 53578		01/05/24	12/26/24	01/15/25	S011926719.001	N
Tracking Id: E591	MTCE. OF STRUCTURES										
15 AIRLFIL 16X25X1 FME40 PLEATED		\$32.52	4-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCEP 53578		01/05/24	12/26/24	01/15/25	S011927772.001	N
Tracking Id: E591	MTCE. OF STRUCTURES										
		\$129.73									
24-03786	06/13/24	PO FOR HVAC DEPT. ONLY									
12 PVC40 3/4 COUP SOC 429-007		\$172.98	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCEP 53578		06/13/24	12/30/24	01/15/25	S011929800.001	N
Tracking Id: 3168	CITY HALL										
14 38 PORT MANABLOC 1/2 14 HOT 2'		\$1,286.42	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCEP 53578		06/13/24	01/07/25	01/15/25	S011939597.002	N
Tracking Id: 3168	CITY HALL										
15 APR EMPTY 50LB STEEL REFRIGE		\$953.16	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCEP 53578		06/13/24	01/07/25	01/15/25	S011932585.001	N
Tracking Id: 3168	CITY HALL										
		\$2,412.56									
24-06511	10/29/24	PLUMBING SUPPLIES OPEN PO /WU									
5 MILW 2113-21 USB PIVOTING		\$79.02	4-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP 53578		10/29/24	12/24/24	01/15/25	S011924595.001	N
6 PVC80 1 90 EL SXS 4507		\$2,791.83	4-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP 53578		10/29/24	12/31/24	01/15/25	S011928156.001	N
7 PVC80 1 UNION SXS W/FKM ORING		\$61.98	4-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP 53578		10/29/24	12/31/24	01/15/25	S011928156.003	N
8 RIDGID 30088 RATCHET PLASTIC P		\$619.75	4-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP 53578		10/29/24	12/31/24	01/15/25	S011928156.002	N
		\$3,552.58									
24-06863	11/15/24	OPEN PO FOR BLDG/MAINT PLUMBIN									

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description					
Item Description										
APRSU005	APR SUPPLY CO				Account Continued					
7	LEGEND 3/4 BOILER DRAIN MIP	\$7.52	4-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	53578	11/15/24	12/26/24	01/15/25	S011926065.001 N
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL							
8	25%	\$2.69	4-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	53578	11/15/24	12/26/24	01/15/25	S011926065.001 N
	Tracking Id: E930		MISC GENERAL EXPENSES							
9	5%	\$0.53	4-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	53578	11/15/24	12/26/24	01/15/25	S011926065.001 N
10	BRATUB 1-1/4 X 6 GRID DRAIN	\$18.78	4-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	53578	11/15/24	01/03/25	01/15/25	S011877946.001 N
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL							
12	25%	\$6.71	4-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	53578	11/15/24	01/03/25	01/15/25	S011877946.001 N
	Tracking Id: E930		MISC GENERAL EXPENSES							
13	5%	\$1.34	4-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	53578	11/15/24	01/03/25	01/15/25	S011877946.001 N
14	SLOAN 186-1-XL REGAL URINAL FI	\$83.51	4-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	53578	11/15/24	01/03/25	01/15/25	S011889650.001 N
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL							
15	25%	\$29.83	4-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	53578	11/15/24	01/03/25	01/15/25	S011889650.001 N
	Tracking Id: E930		MISC GENERAL EXPENSES							
16	5%	\$5.96	4-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	53578	11/15/24	01/03/25	01/15/25	S011889650.001 N
17	SLOAN A50 WRENCH 0301255	\$585.82	4-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	53578	11/15/24	01/03/25	01/15/25	S011931790.001 N
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL							
18	25%	\$209.22	4-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	53578	11/15/24	01/03/25	01/15/25	S011931790.001 N
	Tracking Id: E930		MISC GENERAL EXPENSES							
19	5%	\$41.84	4-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	53578	11/15/24	01/03/25	01/15/25	S011931790.001 N
20	SLOAN 110XL REGAL FLUSH VALV	\$150.23	4-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	53578	11/15/24	01/03/25	01/15/25	S011931790.002 N
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL							
21	25%	\$53.65	4-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	53578	11/15/24	01/03/25	01/15/25	S011931790.002 N
	Tracking Id: E930		MISC GENERAL EXPENSES							
22	5%	\$10.73	4-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	53578	11/15/24	01/03/25	01/15/25	S011931790.002 N
23	GERBER 25733 WHT ADA TOP	\$120.61	4-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	53578	11/15/24	01/03/25	01/15/25	S011931790.003 N
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL							
24	25%	\$43.08	4-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	53578	11/15/24	01/03/25	01/15/25	S011931790.003 N
	Tracking Id: E930		MISC GENERAL EXPENSES							
25	5%	\$8.61	4-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	53578	11/15/24	01/03/25	01/15/25	S011931790.003 N
		\$1,380.66								
24-07092	11/22/24				MISC. FITTINGS - OPEN PO / WU					
1	HGR 41SSI 3/4 T-304 SS SPLIT	\$1,100.66	4-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP	53578	11/22/24	12/31/24	01/15/25	S011928307.01 N
2	CAMCO 22873 5/8 HOSE 50 HEAVY	\$1,563.93	4-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP	53578	11/22/24	12/31/24	01/15/25	S011929064.001 N
3	MILW 2821-20 M18 SAWZALL	\$395.63	4-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP	53578	11/22/24	12/31/24	01/15/25	S011929064.003 N

Vendor #	Name			Contract	PO Type						
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
APRSU005	APR SUPPLY CO	Account Continued									
4 MILW 2131-20 M18 ROCKET DUAL P		\$179.00	4-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP 53578		11/22/24	12/31/24	01/15/25	S011929064.004	N
5 HGR 41SSO 3/4 T-304 SS PLIT		\$604.94	4-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP 53578		11/22/24	12/31/24	01/15/25	S011928307.002	N
6 MILW 2821-20 M18 SAWZALL RECIP		\$1,369.00	4-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP 53578		11/22/24	01/03/25	01/15/25	S011929064.002	N
8 CREDIT S011929064.005		\$0.00	4-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP 53578		01/03/25	01/03/25	01/15/25	S011929064.005	N
		\$5,213.16									
24-07212	11/26/24	hvac wall packs senior center									
1 REPLACEMENT OF HVAC WALL PAC		\$10,159.56	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCIP 53578		11/26/24	12/20/24	01/15/25	S011670165.001	N
Tracking Id: 3168	CITY HALL										
Vendor Total:		\$23,999.33									
ARMOR011	ARMOR RESEARCH COMPANY										
24-07358	12/02/24	SHIELDS / TRAINING / POLICE									
1 * BLACK COMPACT RESPONSE		\$14,790.40	4-01-25-240-2502-23028 B		POLICE OPERATIONS - DEPARTMENP 53666		12/02/24	12/23/24	01/15/25	\$1436	N
2 * LEFT AND RIGHT KYDEX BRACKE		\$442.50	4-01-25-240-2502-23028 B		POLICE OPERATIONS - DEPARTMENP 53666		12/02/24	12/23/24	01/15/25	\$1436	N
3 * SINGLE ADJUSTABLE SHIELD		\$442.50	4-01-25-240-2502-23028 B		POLICE OPERATIONS - DEPARTMENP 53666		12/02/24	12/23/24	01/15/25	\$1436	N
4 * PRODUCT SHIPPING		\$300.00	4-01-25-240-2502-23028 B		POLICE OPERATIONS - DEPARTMENP 53666		12/02/24	12/23/24	01/15/25	\$1436	N
		\$15,975.40									
Vendor Total:		\$15,975.40									
ASCEN010	ASCENDANCE TRUCKS EASTERN PA										
24-03855	06/17/24	FOR ALL TRASH TRUCKS / VM									
3 SENSOR, PRESSURE AND CREDITS		\$139.41	4-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP 53667		06/17/24	12/31/24	01/15/25	\$4157,9976,5588	N
Tracking Id: 3010	PW-SOLID WASTE										
Vendor Total:		\$139.41									
ASPLU005	ASPLUNDH TREE EXPERT, LLC										
24-06491	10/29/24	OVERHEAD LINE CLEARANCE / ED									
22 TREE TRIMMING - ED		\$7,700.52	4-05-55-502-9003-53382 B		DIST DIV - CONTRACT TREE TRIMMP 53668		10/29/24	12/20/24	01/15/25	83R15024	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
23 TREE TRIMMING - ED		\$3,323.60	4-05-55-502-9003-53382 B		DIST DIV - CONTRACT TREE TRIMMP 53668		10/29/24	12/20/24	01/15/25	83R15124	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
24 TREE TRIMMING - ED		\$6,893.15	4-05-55-502-9003-53382 B		DIST DIV - CONTRACT TREE TRIMMP 53668		10/29/24	12/20/24	01/15/25	83R15224	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
25 TREE TRIMMING - ED		\$6,647.20	4-05-55-502-9003-53382 B		DIST DIV - CONTRACT TREE TRIMMP 53668		10/29/24	12/30/24	01/15/25	84M17124	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
26 TREE TRIMMING - ED		\$6,560.00	4-05-55-502-9003-53382 B		DIST DIV - CONTRACT TREE TRIMMP 53668		10/29/24	12/30/24	01/15/25	84M17224	N

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
ASPLU005	ASPLUNDH TREE EXPERT, LLC	Account Continued										
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
27 TREE TRIMMING - ED		\$5,929.30	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	53668			10/29/24	12/30/24	01/15/25	84M17324	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
28 TREE TRIMMING - ED		\$9,518.80	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	53668			10/29/24	12/30/24	01/15/25	84M17424	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
29 TREE TRIMMING - ED		\$4,715.80	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	53668			10/29/24	01/06/25	01/15/25	84U72924	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
30 TREE TRIMMING - ED		\$2,379.70	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	53668			10/29/24	01/06/25	01/15/25	84U73024	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
31 TREE TRIMMING - ED		\$3,323.60	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	53668			10/29/24	01/06/25	01/15/25	84U73124	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
		\$56,991.67										
Vendor Total:		\$56,991.67										
ASSOC020	ASSOCIATED TRUCK PARTS											
24-00209	01/08/24			FOR ALL ELECT. DIST. TRUCKS/VM								
9 PLC UNION 3/16IN		\$12.28	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEP	53669			01/08/24	12/31/24	01/15/25	05P21247	N
Tracking Id: E933	TRANSPORTATION EXPENSES											
24-05329	08/29/24			FOR ALL PW HEAVY TRUCKS/VM								
9 LIGHT BOX TRIPLE		\$139.00	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53669			08/29/24	12/19/24	01/15/25	05P23186	N
Tracking Id: 3006	STREETS & ROADS											
10 FUEL HD SPIN ON FILTERS		\$102.38	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53669			08/29/24	12/31/24	01/15/25	05P23409	N
Tracking Id: 3006	STREETS & ROADS											
11 FUEL HD SPIN ON FILTER & CAB		\$128.09	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53669			08/29/24	12/31/24	01/15/25	05P23410	N
Tracking Id: 3006	STREETS & ROADS											
12 CABIN AIR FILTER		\$31.54	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53669			08/29/24	12/31/24	01/15/25	05P23541	N
Tracking Id: 3006	STREETS & ROADS											
13 PURPLE POWER		\$299.50	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53669			08/29/24	12/31/24	01/15/25	05P23600	N
Tracking Id: 3006	STREETS & ROADS											
14 AIR PRESSURE SENSOR KENWOF		\$246.70	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53669			08/29/24	12/31/24	01/15/25	05P23620	N
Tracking Id: 3006	STREETS & ROADS											
15 PURPLE POWER		\$299.50	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53669			08/29/24	12/31/24	01/15/25	05P23543	N
Tracking Id: 3006	STREETS & ROADS											
		\$1,246.71										
24-06107	10/07/24			FOR ALL TRASH TRUCKS / VM								

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
ASSOC020		ASSOCIATED TRUCK PARTS		Account Continued							
7 KIT PURGE AD-IP		\$69.80	4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	53669	10/07/24	12/31/24	01/15/25	05P23598		N
8 PADS AIR DISC KBK7		\$534.93	4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	53669	10/07/24	12/31/24	01/15/25	05P23618		N
		\$604.73									
24-06831	11/14/24	Engine Bay Exhaust- New FHQ/FD									
1 P206323-REDUCER 5"IDX4"OD		\$106.68	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53669	11/14/24	01/07/25	01/15/25	05P22144		N
2 P206374-CONNECTOR 4"		\$73.11	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53669	11/14/24	01/07/25	01/15/25	05P22144		N
3 P207331-ELBOW 5"-90		\$152.02	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53669	11/14/24	01/07/25	01/15/25	05P22144		N
4 P206336-STRAIGHT TUBING 4"X10'		\$171.94	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53669	11/14/24	01/07/25	01/15/25	05P22144		N
5 P206316-REDUCER 4"X3-1/2 FLAT		\$35.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53669	11/14/24	01/07/25	01/15/25	05P22144		N
6 X00480-SEALCLAMP 3-1/2" FLAT		\$21.65	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53669	11/14/24	01/07/25	01/15/25	05P22144		N
7 X004482-SEALCLAMP 4" FLAT BANC		\$98.82	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53669	11/14/24	01/07/25	01/15/25	05P22144		N
8 X004484-SEALCLAMP 5" FLAT BANC		\$49.41	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53669	11/14/24	01/07/25	01/15/25	05P22144		N
		\$708.63									
Vendor Total:		\$2,572.35									
ATLAN025		ATLANTIC CITY ELECTRIC									
24-00450	01/10/24	2024 OPEN PO / ELEC FINANCE									
13 december BILL 55000622021		\$198.93	4-01-31-448-3201-23021 B	STREET LIGHTING - ELECTRIC - CITP	53521	08/12/24	01/08/25	01/08/25	\$55000622021		N
Vendor Total:		\$198.93									
ATLAN130		ATLANTIC PLUMBING SUPPLY CORP									
24-07325	12/02/24	INVENTORY RE-ORDER / WU									
1 REPAIR CLAMP 6 X 12-1/2"		\$1,008.00	4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	53579	12/02/24	01/07/25	01/15/25	S4240675.001		N
Tracking Id: W343 Trans. & Distrib. Mains		Inventory Id: WU-RC06X12-0684									
2 REPAIR CLAMP 6 X 12-1/2"		\$1,026.00	4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	53579	12/02/24	01/06/25	01/15/25	S4240675.001		N
Tracking Id: W343 Trans. & Distrib. Mains		Inventory Id: WU-RC06X12-0704									
		\$2,034.00									
Vendor Total:		\$2,034.00									
ATTMO005		AT&T MOBILITY LLC									
24-00649	01/17/24	287283999913/ HEALTH CELL									
14 DEC19 - 2872839999		\$1,073.00	4-01-31-440-0000-23011 B	TELEPHONE	P 53496	12/17/24	12/31/24	12/31/24	X12272024		N
Tracking Id: 3502 HEALTH OPERATIONS											
15 DEC 19 - 2872839999		\$914.00	4-01-31-440-0000-23011 B	TELEPHONE	P 53496	12/17/24	12/31/24	12/31/24	X12272024		N

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
ATTMO005	AT&T MOBILITY LLC	Account Continued								
Tracking Id: 3502	HEALTH OPERATIONS									
		\$1,987.00								
24-00917	01/29/24	287320103998/ GEO MAPPING/IS								
47 DEC 19 - 287320103998		\$4,210.17	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP	53497	12/17/24	12/31/24	12/31/24	X12272024	N
Tracking Id: 1104	MIS-INFORMATION SYSTEMS									
Vendor Total:		\$6,197.17								
AUTOM015	AUTOMATIONDIRECT.COM									
24-04379	07/16/24	PARTS / ELEC-GEN								
3 PIVOT HEAD WRENCH		\$160.50	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53580	07/16/24	01/07/25	01/15/25	\$17338719	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
4 T-HANDLE RATCHET		\$160.50	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53580	07/16/24	01/07/25	01/15/25	\$17338719	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$321.00								
Vendor Total:		\$321.00								
AUTOM025	AUTOMOTIVE PARTS CO OF SJ									
24-00304	01/09/24	PARTS FOR EMERGENCY REPAIRS/FD								
39 FILTER BOWL		\$18.68	4-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	53671	09/17/24	12/19/24	01/15/25	\$394249	N
24-00394	01/10/24	MISC SUPPLIES/OPEN PO / WU								
5 WIPER BLADE, 16OZ KROIL		\$605.80	4-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	53671	01/10/24	12/26/24	01/15/25	\$395297	N
24-03646	06/06/24	SUPPLIES AND TOOLS / ED								
26 PRIMARY WIRE		\$4.26	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEP	53671	06/06/24	12/20/24	01/15/25	389349/389885	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
24-04807	08/07/24	FOR ALL EMS VEHICLES/VM								
5 CABIN AIR FILTER & HOSE TEE		\$14.91	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53671	08/07/24	12/31/24	01/15/25	\$395464	N
Tracking Id: 3503	EMS									
24-04906	08/12/24	FOR ALL ELECT. DIST. VEH./VM								
3 TRACTOR SEAT & CURVED RADIAT		\$99.74	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEP	53671	08/12/24	12/31/24	01/15/25	\$4613,5425,5575	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
4 OIL FILTER		\$39.83	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEP	53671	08/12/24	12/31/24	01/15/25	\$395433	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
5 CABIN AIR FILTER		\$6.39	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEP	53671	08/12/24	12/31/24	01/15/25	\$395465	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
		\$145.96								
24-04915	08/12/24	FOR VEHICLE MTC. TOOLS/VM								

Vendor #	Name	Description		Contract	PO Type						
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
AUTOM025		AUTOMOTIVE PARTS CO OF SJ		Account Continued							
2 BATTERY		\$37.56	4-01-26-315-1113-23029 B	VEHICLE MAINT - SMALL TOOLS	P 53671	08/12/24	12/30/24	01/15/25	\$394616		N
Tracking Id: 1113	Vehicle Maint.										
24-04940	08/12/24			FOR ALL WATER UT. VEHICLES/VM							
7 AIR FILTER		\$12.80	4-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	53671	08/12/24	12/19/24	01/15/25	\$394342		N
24-05601	09/13/24			FOR ALL TRASH TRUCKS / VM							
12 ENGINE OIL FILTER		\$20.81	4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	53671	09/13/24	12/19/24	01/15/25	\$394341		N
24-06304	10/18/24			FOR ITEMS AS NEEDED FOR PW							
2 SALT TERM ENG FLUSH		\$574.10	4-01-26-290-3006-23038 B	STREETS AND ROADS - MISCELLANP	53671	10/18/24	12/31/24	01/15/25	\$395388		N
Tracking Id: 3006	STREETS & ROADS										
24-07098	11/22/24			FOR POLICE VEHICLES/VM							
4 VARIABLE VALVE TIMING		\$34.72	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53671	11/22/24	12/19/24	01/15/25	\$394344		N
Tracking Id: 2502	POLICE OPERATIONS										
5 ENGINE OIL FILTER		\$4.26	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53671	11/22/24	12/19/24	01/15/25	\$394543		N
Tracking Id: 2502	POLICE OPERATIONS										
6 SWAY BAR LINK		\$38.00	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53671	11/22/24	12/23/24	01/15/25	\$394675		N
Tracking Id: 2502	POLICE OPERATIONS										
7 SERPENTINE BELT		\$19.66	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53671	11/22/24	12/23/24	01/15/25	\$394676		N
Tracking Id: 2502	POLICE OPERATIONS										
8 BRAKE ROTOR		\$135.96	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53671	11/22/24	12/23/24	01/15/25	\$394771		N
Tracking Id: 2502	POLICE OPERATIONS										
9 CABIN AIR FILTER & HEADLIGHT		\$49.88	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53671	11/22/24	12/31/24	01/15/25	\$395438		N
Tracking Id: 2502	POLICE OPERATIONS										
10 ENGINE OIL,CABIN AIR & AIR		\$47.94	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53671	11/22/24	12/31/24	01/15/25	\$395470		N
Tracking Id: 2502	POLICE OPERATIONS										
11 ENGINE OIL FILTERS		\$25.56	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53671	11/22/24	12/31/24	01/15/25	\$395765		N
Tracking Id: 2502	POLICE OPERATIONS										
		\$355.98									
24-07099	11/22/24			FOR PW VEHICLES & EQ./VM							
5 OIL FILTER		\$9.49	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53671	11/22/24	12/19/24	01/15/25	\$394541		N
		\$9.49	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N
6 HORN & CREDIT FOR HORN & HOR		\$5.71	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53671	11/22/24	12/31/24	01/15/25	\$4785,4896,4798		N
		\$5.71	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N
7 CABIN AIR FILTER		\$5.33	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53671	11/22/24	12/31/24	01/15/25	\$394990		N
		\$5.32	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N
8 PURPLE POWER 5 GAL		\$15.12	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53671	11/22/24	12/31/24	01/15/25	\$395033		N

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Account Continued							
		\$15.12	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M					N
9 BLOWER MOTOR RESISTOR, BLOW		\$43.15	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 53671	11/22/24	12/31/24	01/15/25	\$395057,395739	N
		\$43.15	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M					N
10 AIR FILTER		\$49.78	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 53671	11/22/24	12/31/24	01/15/25	\$395200	N
		\$49.78	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M					N
11 AIR FILTER		\$38.70	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 53671	11/22/24	12/31/24	01/15/25	\$395436	N
		\$38.70	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M					N
12 OIL,ENGINE OIL & FUEL FILTERS		\$42.01	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 53671	11/22/24	12/31/24	01/15/25	\$395469	N
		\$42.01	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M					N
		\$418.57							
	Vendor Total:	\$2,209.43							
AUTOZ005	AUTOZONE								
24-00285	01/09/24	VEHICLE PARTS & SUPPLIES/FD							
30 FRONT 3D FLOOR MATS		\$139.67	4-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP 53581	11/19/24	01/08/25	01/15/25	\$01889087187	N
	Vendor Total:	\$139.67							
BAGEL005	BAGEL UNIVERSITY								
24-00851	01/25/24	OEM MEETIMGS & TRAINING/OEM							
7 OEM MEETINGS & TRAINING		\$27.92	4-01-25-252-2405-23050 B	EMERGENCY MGMT - MEALS	01/25/24	12/19/24	01/15/25	095	N
8 OEM MEETINGS & TRAINING		\$22.34	4-05-55-502-9007-53050 B	SHARED SVCS DIV - MEALS	01/25/24	12/19/24	01/15/25	095	N
Tracking Id: E930	MISC GENERAL EXPENSES								
9 OEM MEETINGS & TRAINING		\$5.58	4-07-55-502-8014-53050 B	SHARED SVCS DIV - MEALS	01/25/24	12/19/24	01/15/25	095	N
		\$55.84							
	Vendor Total:	\$55.84							
BARK02	BARKER, GELFAND, JAMES &								
24-00447	01/10/24	FUTURE LEGAL INVOICES							
8 VINELAND SPECIAL LABOR COUNS		\$500.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	01/10/24	01/08/25	01/15/25	\$6670	N
	Vendor Total:	\$500.00							
BAYVI005	BAYVIEW BEARING & SUPPLY LLC								
24-00207	01/08/24	SPARE PARTS/ELEC-GEN							
1 FOR SPARE PARTS UNIT #11		\$910.75	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 53531	01/08/24	01/08/25	01/08/25	\$87757	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
3 FOR CLAYVILLE		\$582.33	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 53531	01/08/24	12/19/24	01/08/25	\$87574	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								

Vendor #	Name			Contract	PO Type						
P.O. #	PO Date	Description									
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BAYVI005	BAYVIEW BEARING & SUPPLY LLC		Account Continued								
4 FOR CLAYVILLE	\$1,013.38	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP 53531		01/08/24	01/08/25	01/08/25		\$87757	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
5 FOR SPARE PARTS UNIT #11	\$89.25	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP 53531		01/08/24	01/08/25	01/08/25		\$87757	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
7 FOR SPARE PARTS UNIT #11	\$13.38	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP 53531		01/08/25	01/08/25	01/08/25		\$87757	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
	\$2,609.09										
Vendor Total:	\$2,609.09										
BCKWI005	B.C.K. WILLIAMS CORP										
24-00756	01/22/24	FOR SW TRASH & RECY TRUCKS/VM									
7 PURPLE POWER 55 GAL	\$326.33	4-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP 53583		01/22/24	12/31/24	01/15/25		\$854739	N
24-04903	08/12/24	FOR PW VEHICLES & EQ./VM									
10 HEATER HOSE CONNECTOR	\$14.82	4-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 53583		08/12/24	12/20/24	01/15/25		\$854273	N
	\$14.81	4-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M							N
11 10IN BRUSH HEAD	\$41.40	4-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 53583		08/12/24	12/31/24	01/15/25		\$855307	N
	\$41.40	4-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M							N
12 FLOOR LINER	\$167.47	4-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 53583		08/12/24	12/31/24	01/15/25		\$855308	N
	\$167.48	4-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M							N
	\$447.38										
24-07261	11/27/24	New Fire HQ Tools/FD									
1 Tool Box Cart	\$2,172.06	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P 53583		11/27/24	01/08/25	01/15/25		\$854212	N
2 433 Pc Carlyle Set	\$2,398.66	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P 53583		11/27/24	01/08/25	01/15/25		\$854212	N
3 M18 Fuel 1 4" Imp Dr	\$219.00	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P 53583		11/27/24	01/08/25	01/15/25		\$854212	N
4 Impact Wrench	\$448.00	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P 53583		11/27/24	01/08/25	01/15/25		\$854212	N
5 M18 HTIW 1 2 Extanvil	\$567.49	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P 53583		11/27/24	01/08/25	01/15/25		\$854212	N
6 4 Pc Set 8-12-18-24	\$178.48	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P 53583		11/27/24	01/08/25	01/15/25		\$854212	N
	\$5,983.69										
Vendor Total:	\$6,757.40										
BIRCH010	BIRCH TREE REMODELING										
24-06486	10/28/24	340 W QUINCE ST VLD / CDP									
1 340 W QUINCE ST VLD / CDP	\$7,675.00	G-12-60-800-7549-20532 B		CDP 49TH YEAR - REHABILITATION P 53673		10/28/24	12/20/24	01/15/25		\$1228	N
Vendor Total:	\$7,675.00										
BLUES005	BLUE STAR OF NJ INC.										

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type						
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BLUES005	BLUE STAR OF NJ INC.	Account Continued								
24-05836	09/26/24	FOR VEHICLE MTC FACILITY/VM								
2 OUR FRESH GEL, CLEAN SHEILD		\$575.95	4-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 53674	09/26/24	12/20/24	01/15/25	\$69893	N
Tracking Id: 1113	Vehicle Maint.									
Vendor Total:		\$575.95								
BOLST005	BOLSTER HARDWARE II, LLC									
24-00176	01/08/24	ACCT 780156 JOB 3/ELEC-GEN								
50 CM SOCKET SET 1/4 DV 20DP		\$609.78	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53532	01/08/24	01/08/25	01/08/25	010033/T	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
24-00759	01/22/24	ACCT 780156 JOB 17 OP PO B/M								
141 UNVRSAL LEADER HOSE 10		\$195.28	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53505	01/22/24	12/31/24	12/31/24	009962/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
142 25%		\$69.74	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53505	01/22/24	12/31/24	12/31/24	009962/T	N
Tracking Id: E930	MISC GENERAL EXPENSES									
143 5%		\$13.95	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53505	01/22/24	12/31/24	12/31/24	009962/T	N
		\$278.97								
24-03825	06/14/24	Acct 780156 Job 1								
8 M18 BATTERY RED CP3 2PK		\$161.10	4-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	53505	06/14/24	12/31/24	12/31/24	010016/T	N
Tracking Id: 3006	STREETS & ROADS									
24-04985	08/14/24	780156/19/HARDWARE-LANDIS AVE								
14 TROWEL COMFORTGEL GRIP		\$322.88	4-01-28-375-3008-23026 B	PARKS AND GROUNDS - MAINT OF P	53505	08/14/24	12/31/24	12/31/24	009983/T	N
Tracking Id: 3008	PARKS & GROUNDS									
24-05399	09/06/24	SUPPLIES/ELEC-GEN								
10 WIRE BRUSH MINI ASST 3PK		\$1,632.48	4-05-55-502-9001-53026 B	GENERATION DIV - MAINT OF GROUP	53532	09/06/24	01/08/25	01/08/25	009990/T	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
11 ACE BETTER BRUSH FLAT 1"		\$658.28	4-05-55-502-9001-53026 B	GENERATION DIV - MAINT OF GROUP	53532	09/06/24	01/08/25	01/08/25	010023/T	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
		\$2,290.76								
24-05706	09/20/24	ACCT 780156 JOB CODE 20								
7 DELUXE EDGEGUARD SPREADR		\$89.99	4-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTMEP	53505	09/20/24	12/31/24	12/31/24	009968/T	N
Tracking Id: 3008	PARKS & GROUNDS									
24-06497	10/29/24	ACCOUNT 780156 JOB 1								
5 FISHING WADERS FOR MEN, WOME		\$160.28	4-01-26-290-3006-23038 B	STREETS AND ROADS - MISCELLANP	53505	10/29/24	12/31/24	12/31/24	009974/T	N
Tracking Id: 3006	STREETS & ROADS									
24-07382	12/03/24	Hardware Supplies /780156 PW								

Vendor #	Name											
P.O. #	PO Date	Description	Contract		PO Type							
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
BOLST005	BOLSTER HARDWARE II, LLC			Account Continued								
1 POST LEVEL ACE 9" ALUM PIPE WR		\$900.75	4-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	53505	12/03/24	12/31/24	12/31/24	010015/T	N	
Tracking Id: 3006	STREETS & ROADS											
Vendor Total:		\$4,814.51										
BOTTI005	BOTTINO STONE & GARDEN LLC											
24-00283	01/09/24	K-9 FOOD & SUPPLIES / POLICE										
29 PRO PLAN PERFORM 30/20 37.5LB		\$146.46	4-01-25-240-2502-23039 B		POLICE OPERATIONS - K-9 EXPENSP	53584	11/14/24	01/08/25	01/15/25	24-12512	N	
24-00313	01/09/24	OPEN FOR K9 FOOD & SUPPLIES/FD										
16 ZIGNATURE GF LAMB		\$81.07	4-01-25-265-2403-23039 B		UNIFORM FIRE CODE - K-9 EXPENSP	53584	07/16/24	01/08/25	01/15/25	\$594416	N	
18 ZIGNATURE GF LAMB		\$112.98	4-01-25-265-2403-23039 B		UNIFORM FIRE CODE - K-9 EXPENSP	53584	10/21/24	01/08/25	01/15/25	\$594082	N	
19 ZIGNATURE GF LAMB		\$144.89	4-01-25-265-2403-23039 B		UNIFORM FIRE CODE - K-9 EXPENSP	53584	10/21/24	01/08/25	01/15/25	\$594416	N	
		\$338.94										
Vendor Total:		\$485.40										
BROWN006	BROWN & CONNNERY, LLP											
24-00448	01/10/24	FUTURE LEGAL INVOICES										
11 R 2024 LEGAL		\$2,200.98	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 53675	01/10/24	01/03/25	01/15/25	\$351868	N	
Vendor Total:		\$2,200.98										
CAPEM005	CAPE MAY COUNTY											
24-04351	07/15/24	REGISTRATION FEE / POLICE										
1 METHODS OF INSTRUCTION		\$300.00	4-01-25-240-2502-23042 B		POLICE OPERATIONS - TRAINING	P 53585	07/15/24	12/26/24	01/15/25	08/15/2024	N	
Vendor Total:		\$300.00										
CAREE005	CAREER DEVELOPMENT INSTITUTE											
24-04904	08/12/24	REGISTRATION FEE / POLICE										
1 ** REGISTRATION FEE		\$1,596.00	4-01-25-240-2502-23042 B		POLICE OPERATIONS - TRAINING	P 53586	08/12/24	11/04/24	01/15/25	24-04904	N	
Vendor Total:		\$1,596.00										
CEDEC005	CEDE & CO. INC.											
25-00340	01/10/25	DEBT PRINCIPAL WIRE\FINANCE										
1 DEBT SVS PRINCIPAL DUE 01/15		\$1,000,000.00	5-01-45-920-6001-24001 B		BOND PRINCIPAL - BOND PRINCIPAIP	53568	01/10/25	01/13/25	01/14/25	WIRE #505972	N	
25-00341	01/10/25	DEBT SVC INTEREST PAY\FINANCE										
1 DEBT SVC INTEREST PAY-WIRE		\$10,000.00	5-01-45-930-6003-24002 B		INTEREST ON BONDS - BOND INTERP	53568	01/10/25	01/13/25	01/14/25	WIRE #505973	N	
2 DEBT SVC INTEREST PAY-WIRE		\$256,666.67	5-05-99-900-0000-00009 B		ACCRUED INTEREST ON BONDS	P 53569	01/10/25	01/13/25	01/14/25	WIRE #505973	N	
Tracking Id: NB	NON BUDGET EXPENSES											
3 DEBT SVC INTEREST PAY-WIRE		\$23,333.33	5-05-55-522-0000-54002 B		NON-DEPT - BOND INTEREST PAYMP	53569	01/10/25	01/13/25	01/14/25	WIRE #505973	N	

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description				Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description	Amount	Charge Account	Acct Description	Type						
CEDEC005	CEDE & CO. INC.	Account Continued								
Tracking Id: E930	MISC GENERAL EXPENSES									
4 DEBT SVC INTEREST PAY-WIRE	\$503,400.90	5-05-99-900-0000-00009 B	ACCRUED INTEREST ON BONDS	P 53569		01/10/25	01/13/25	01/14/25	WIRE #505973	N
Tracking Id: NB	NON BUDGET EXPENSES									
5 DEBT SVC INTEREST PAY-WIRE	\$45,763.72	5-05-55-522-0000-54002 B	NON-DEPT - BOND INTEREST PAYMP	53569		01/10/25	01/13/25	01/14/25	WIRE #505973	N
Tracking Id: E930	MISC GENERAL EXPENSES									
	\$839,164.62									
Vendor Total: \$1,839,164.62										
CENTR010	CENTRAL JERSEY EQUIPMENT LLC									
24-01027	02/01/24	LAWN CARE/GROUNDS								
1 MOWING HEAD AUTOCUT 27-2 (24P	\$999.29	4-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTME	P 53587		02/01/24	01/07/25	01/15/25	\$1509098	N
Tracking Id: 3008	PARKS & GROUNDS									
Vendor Total: \$999.29										
CHASE005	CHASE ENVIRONMENTAL GROUP INC									
23-07123	11/01/23	REMOVAL RADIUM VESSELS/WATER								
8 REMOVAL CONTAM RADIUM VESSE	\$6,950.00	5-07-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 53588		11/01/23	01/08/25	01/15/25	\$33571	N
Tracking Id: W313	Well Radium Equipment Disposal									
Vendor Total: \$6,950.00										
CHERR005	CHERRY VALLEY TRACTOR SALES									
24-04931	08/12/24	FOR ALL PW EQUIP./VM								
4 WELDMENT,CLEVIS PIN,STEP BOLT	\$343.76	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP	53676		08/12/24	12/30/24	01/15/25	31418D & 36831D	N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total: \$343.76										
CHOIC005	CHOICE CLEANERS INC.									
24-00326	01/09/24	UNIFORM ALTERATIONS / POLICE								
30 UNIFORM PANTS	\$0.40	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	53589		11/14/24	01/08/25	01/15/25	\$06780	N
31 UNIFORM PANTS	\$13.10	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	53589		08/27/24	01/08/25	01/15/25	\$06780	N
	\$13.50									
Vendor Total: \$13.50										
CINTA005	CINTAS CORPORATION NO.2									
24-01493	02/26/24	LAUNDRY RENTAL SERVICES/INTCON								
48 LAUNDRY RENTAL/CLEANING	\$57.42	4-05-55-502-9002-53322 B	INTERCONNECTION - WORK CLOTH	P 53782		02/26/24	12/20/24	01/15/25	\$4215260153	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTA005											
CINTAS CORPORATION NO.2		Account Continued									
49 LAUNDRY RENTAL/CLEANING		\$57.42	4-05-55-502-9002-53322 B	INTERCONNECTION - WORK CLOTHP		53782	02/26/24	12/31/24	01/15/25	\$4216084076	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
50 LAUNDRY RENTAL/CLEANING		\$57.42	4-05-55-502-9002-53322 B	INTERCONNECTION - WORK CLOTHP		53782	02/26/24	01/08/25	01/15/25	\$4216721360	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
		\$172.26									
24-01728											
03/07/24		UNIFORM RENTAL/ELEC-GEN									
38 UNIFORM RENTAL/LAUNDRY		\$188.59	4-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P		53782	03/07/24	01/07/25	01/15/25	\$4215260053	N
Tracking Id: E549P MISC OTHER POWER GEN EXP											
39 UNIFORM RENTAL/LAUNDRY		\$188.59	4-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P		53782	03/07/24	01/07/25	01/15/25	\$4216083913	N
Tracking Id: E549P MISC OTHER POWER GEN EXP											
40 UNIFORM RENTAL/LAUNDRY		\$188.59	4-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P		53782	03/07/24	01/08/25	01/15/25	\$4216721480	N
Tracking Id: E549P MISC OTHER POWER GEN EXP											
		\$565.77									
24-04041											
06/26/24		RENTAL OF RAGS & RUGS/VM									
25 RENTAL OF RAGS & RUGS 12/19/2		\$31.00	4-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP		53782	06/26/24	12/30/24	01/15/25	\$4215260180	N
Tracking Id: 1113 Vehicle Maint.											
26 RENTAL OF RAGS & RUGS 12/27/2		\$31.00	4-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP		53782	06/26/24	12/30/24	01/15/25	\$4216084038	N
Tracking Id: 1113 Vehicle Maint.											
		\$62.00									
24-04102											
06/27/24		UNIFORM RENTALS/VM									
67 UNIFORM RENTALS FOR 12/5/24		\$44.56	4-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP		53782	06/27/24	12/30/24	01/15/25	\$4213749039	N
Tracking Id: 1113 Vehicle Maint.											
68 UNIFORM RENTALS FOR VEHICLE		\$17.14	4-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP		53782	06/27/24	12/30/24	01/15/25	\$4213749039	N
Tracking Id: E930 MISC GENERAL EXPENSES											
69 UNIFORM RENTALS FOR VEHICLE		\$6.86	4-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP		53782	06/27/24	12/30/24	01/15/25	\$4213749039	N
70 UNIFORM RENTALS FOR 12/12/24		\$44.56	4-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP		53782	06/27/24	12/30/24	01/15/25	\$4214509676	N
Tracking Id: 1113 Vehicle Maint.											
71 UNIFORM RENTALS FOR VEHICLE		\$17.14	4-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP		53782	06/27/24	12/30/24	01/15/25	\$4214509676	N
Tracking Id: E930 MISC GENERAL EXPENSES											
72 UNIFORM RENTALS FOR VEHICLE		\$6.86	4-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP		53782	06/27/24	12/30/24	01/15/25	\$4214509676	N
73 UNIFORM RENTALS FOR 12/19/24		\$44.56	4-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP		53782	06/27/24	12/30/24	01/15/25	\$4215260146	N
Tracking Id: 1113 Vehicle Maint.											
74 UNIFORM RENTALS FOR VEHICLE		\$17.14	4-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP		53782	06/27/24	12/30/24	01/15/25	\$4215260146	N
Tracking Id: E930 MISC GENERAL EXPENSES											
75 UNIFORM RENTALS FOR VEHICLE		\$6.86	4-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP		53782	06/27/24	12/30/24	01/15/25	\$4215260146	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTA005	CINTAS CORPORATION NO.2			Account Continued							
76	UNIFORM RENTALS FOR 12/27/24	\$44.56	4-01-26-315-1113-23033 B		VEHICLE MAINT - UNIFORM & CLOTIP	53782	06/27/24	12/30/24	01/15/25	\$4216084052	N
	Tracking Id: 1113	Vehicle Maint.									
77	UNIFORM RENTALS FOR VEHICLE	\$17.14	4-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP	53782	06/27/24	12/30/24	01/15/25	\$4216084052	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
78	UNIFORM RENTALS FOR VEHICLE	\$6.86	4-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP	53782	06/27/24	12/30/24	01/15/25	\$4216084052	N
		\$274.24									
24-05693	09/20/24	LAUNDRY RENTAL SERVICES / ED									
12	LAUNDRY RENTAL/CLEANING	\$708.49	4-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP	53782	09/20/24	12/20/24	01/15/25	\$4215261156	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
13	LAUNDRY RENTAL/CLEANING	\$687.78	4-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP	53782	09/20/24	12/27/24	01/15/25	\$4216085500	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
14	LAUNDRY RENTAL/CLEANING	\$687.78	4-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP	53782	09/20/24	01/03/25	01/15/25	\$4216722250	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
		\$2,084.05									
Vendor Total:		\$3,158.32									
CINTA010	CINTAS FIRST AID & SAFETY										
24-00459	01/10/24	FIRST AID/SAFETY OPEN PO W/U									
14	MUCINEX SMALL, DAQUIL SMALL	\$79.93	4-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICEP	53783	01/10/24	12/26/24	01/15/25	\$5246013706	N
24-01586	02/28/24	FIRST AID SUPPLIES / ED									
11	QUIKHEAL F/P BANDAGES MED	\$76.87	4-05-55-502-9003-53038 B		DIST DIV - MISCELLANEOUS EXPENP	53783	02/28/24	12/26/24	01/15/25	\$5246013704	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
24-05705	09/20/24	SUPPLIES FOR STOREROOM									
4	ACETAMINOPHEN MED	\$29.44	4-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP	53783	09/20/24	12/30/24	01/15/25	\$5246013707	N
	Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$186.24									
CLEAN010	CLEAN HARBORS ENVIRONMENTAL SE										
24-01028	02/01/24	FOR VEHICLE MTC GARAGE/VM									
2	PARTS WASHER SERVICE FOR	\$540.85	4-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP	53677	02/01/24	12/30/24	01/15/25	\$95784488	N
	Tracking Id: 1113	Vehicle Maint.									
24-05560	09/12/24	PURCHASING OILS,ANTI FREEZE/VM									
1	PURCHASING OILS,ANTI FREEZE	\$963.74	4-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 53677	09/12/24	01/08/25	01/15/25	\$95527623	N
	Tracking Id: 1113	Vehicle Maint.									
2	PURCHASING OIL,ANTI FREEZE	\$1,091.50	4-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 53677	09/12/24	01/08/25	01/15/25	\$95527623	N
	Tracking Id: 1113	Vehicle Maint.									

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
CLEAN010	CLEAN HARBORS ENVIRONMENTAL SE	Account Continued								
4 PURCHASING OIL,ANTI FREEZE		\$1,464.00	4-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 53677	09/12/24	01/08/25	01/15/25	\$95527623 N
Tracking Id: 1113 Vehicle Maint.										
5 PURCHASING OIL,ANTI FREEZE		\$325.00	4-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 53677	09/12/24	01/08/25	01/15/25	\$95534776 N
Tracking Id: 1113 Vehicle Maint.										
7 CREDIT MEMO		\$0.00	4-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 53677	01/08/25	01/08/25	01/15/25	C016524849 N
Tracking Id: 1113 Vehicle Maint.										
8 CREDIT MEMO		\$0.00	4-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 53677	01/08/25	01/08/25	01/15/25	C016524834 N
Tracking Id: 1113 Vehicle Maint.										
		\$3,844.24								
24-07145	11/25/24				FOR OILS & ANTIFREEZE / VM					
1 75GAL OF 50/50 RED ANTI-FREEZE		\$401.25	4-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 53677	11/25/24	12/30/24	01/15/25	\$96103635 N
2 100 GAL AW32 HYD OIL,115 GAL		\$2,791.00	4-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 53677	11/25/24	12/31/24	01/15/25	\$95987836 N
		\$3,192.25								
Vendor Total:		\$7,577.34								
CMRSF005	CMRS-FP									
24-07598	12/30/24				POSTAGE ENDING 12/27/24/ FINAN					
1 POSTAGE ENDING 12/27/24/ FINAN		\$0.62	4-01-20-110-1001-23052 B		MAYOR - POSTAGE	P 53533	12/30/24	01/08/25	01/08/25	24-07598 N
		\$12.80	4-01-20-120-2001-23052 B		CITY CLERK - POSTAGE					N
		\$0.44	4-01-20-100-1101-23052 B		BUSINESS ADMIN-DIR OFFICE - POS					N
		\$38.70	4-01-20-100-1102-23052 B		PURCHASING - POSTAGE					N
		\$0.75	4-01-20-105-1103-23052 B		HUMAN RESOURCE - POSTAGE					N
		\$104.21	4-01-20-130-1202-23052 B		FINANCE OPERATIONS - POSTAGE					N
		\$5.80	4-01-20-150-1204-23052 B		TAX ASSESSOR - POSTAGE					N
		\$80.47	4-01-20-145-1205-23052 B		TAX COLLECTOR - POSTAGE					N
		\$39.34	4-01-20-155-1401-23052 B		LEGAL SOLICITOR - POSTAGE					N
		\$764.32	4-01-22-195-1602-23052 B		OTHER CODE ENFORCEMENT - POS					N
		\$1,409.35	4-01-22-195-1604-23052 B		UNIFORM CONSTRUCTION CODE - I					N
		\$0.69	4-01-25-265-2402-23052 B		FIRE OPERATIONS - POSTAGE					N
		\$10.33	4-01-25-265-2403-23052 B		UNIFORM FIRE CODE - POSTAGE					N
		\$182.53	4-01-25-240-2502-23052 B		POLICE OPERATIONS - POSTAGE					N
		\$704.23	4-01-43-490-2701-23052 B		COURT OPERATIONS - POSTAGE					N
		\$18.01	4-01-20-165-1109-23052 B		ENGINEERING - POSTAGE					N
		\$83.04	4-01-20-180-1110-23052 B		PLANNING DIV - POSTAGE					N
		\$52.41	4-01-27-330-3501-23052 B		HEALTH-DIR OFFICE - POSTAGE					N

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description							
Item Description												
CMRSF005	CMRS-FP	Account Continued										
		\$135.66	4-01-27-330-3502-23052 B		HEALTH OPERATIONS - POSTAGE							N
		\$11.14	4-01-25-261-3503-23052 B		AMBULANCE AND EMS - POSTAGE							N
		\$2.76	4-01-27-340-2504-23052 B		DOG-ANIMAL CONTROL - POSTAGE							N
		\$2.67	4-01-20-100-1105-23052 B		PEOSHA - POSTAGE							N
		\$4.11	4-07-55-502-8004-53052 B		OPERATION/SUPERVISION - POSTAGE							N
		\$7.42	G-02-57-881-2023-45452 B		VRLF - ECON DEV 2023 - POSTAGE							N
		\$50.76	G-12-60-800-7547-21471 B		CDP 47TH YEAR - GENERAL ADMINI							N
		\$61.98	4-09-55-502-7004-53052 B		SOLID WASTE - POSTAGE							N
		\$30.36	4-01-28-370-3009-25052 B		SENIOR CENTER - POSTAGE							N
		\$43.17	4-07-55-502-8014-53052 B		SHARED SVCS DIV - POSTAGE							N
		\$21.74	4-09-55-502-7007-53052 B		SOLID WASTE SHARED OPER - POS							N
		\$83.82	4-07-55-502-8011-53052 B		CUSTOMER SVC-WATER - POSTAGE							N
		\$83.82	4-09-55-502-7005-53052 B		SOLID WASTE-CUSTOMER SERVICE							N
2 POSTAGE ENDING 12/27/24/ FINAN		\$0.69	4-05-55-502-9000-53052 B		ENGINEERING POSTAGE & SHIPPINP	53533		12/30/24	01/08/25	01/08/25	24-07598	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
3 POSTAGE ENDING 12/27/24/ FINAN		\$0.69	4-05-55-502-9003-53052 B		DIST DIV - POSTAGE	P 53533		12/30/24	01/08/25	01/08/25	24-07598	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
4 POSTAGE ENDING 12/27/24/ FINAN		\$167.65	4-05-55-502-9004-53052 B		CUSTOMER SVC-ELEC - POSTAGE	P 53533		12/30/24	01/08/25	01/08/25	24-07598	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL											
5 POSTAGE ENDING 12/27/24/ FINAN		\$170.36	4-05-55-502-9007-53052 B		SHARED SVCS DIV - POSTAGE	P 53533		12/30/24	01/08/25	01/08/25	24-07598	N
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT											
		\$4,386.84										
	Vendor Total:	\$4,386.84										
COLON035	COLONIAL ELECTRIC SUPPLY											
24-00040	01/05/24	OPEN PURCHASE ORDER B/M										
44 ATSF		\$990.47	4-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	53678		01/05/24	12/30/24	01/15/25	\$16114291	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
45 25%		\$353.74	4-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	53678		01/05/24	12/30/24	01/15/25	\$16114291	N
Tracking Id: E930	MISC GENERAL EXPENSES											
46 5%		\$70.74	4-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	53678		01/05/24	12/30/24	01/15/25	\$16114291	N
		\$1,414.95										
24-04033	06/26/24	OPEN PURCHASE ORDER HVAC DEPT										
16 LEVCS2202W DP 20A COMM SW W		\$106.72	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCIP	53678		06/26/24	12/20/24	01/15/25	\$16097378	N
Tracking Id: 3168	CITY HALL											

Vendor #	Name	Description		Contract	PO Type							
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Item Description												
COLON035 COLONIAL ELECTRIC SUPPLY Account Continued												
24-04195	07/03/24	OPEN PO BLDG. MAINTENANCE										
4 ATSFALP22LEDU2X2 LED FA		\$462.70	4-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	53678	07/03/24	12/30/24	01/15/25	\$16114295	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
5 25%		\$165.25	4-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	53678	07/03/24	12/30/24	01/15/25	\$16114295	N	
Tracking Id: E930	MISC GENERAL EXPENSES											
6 5%		\$33.05	4-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	53678	07/03/24	12/30/24	01/15/25	\$16114295	N	
		\$661.00										
24-05420 09/06/24 PARTS AND SUPPLIES / ED												
54 IDE45-605 COAX/UTP CBL STRI		\$41.28	4-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 53678	09/06/24	12/20/24	01/15/25	\$16089966	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
55 ADVICF2S26H1DK 2L 26W		\$68.46	4-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 53678	09/06/24	12/23/24	01/15/25	\$16106936	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
56 KLN601-6 3/16X6 RD SCDVR		\$11.10	4-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 53678	09/06/24	12/23/24	01/15/25	\$16107642	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
57 NSIF162503VS 16-14 VNL FEM		\$89.94	4-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 53678	09/06/24	12/26/24	01/15/25	\$16112433	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
58 HWDHBL5369C 3W 20A 125V CONI		\$133.96	4-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 53678	09/06/24	12/26/24	01/15/25	\$16109751	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
		\$344.74										
24-06737 11/07/24 WAREHOUSE INVENTORY/ED												
5 CAR2-1/2-20 20FT		\$75.60	4-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 53678	11/07/24	12/20/24	01/15/25	\$16094729	N	
Tracking Id: E366	UNDERGROUND CONDUIT											
				Inventory Id: ED-000000310034								
24-07403 12/05/24 220V Dryer Outlet HQ /EMS												
1 ALMC 10/3 ALUM MC 10/3 COIL		\$728.13	4-01-25-261-3503-23018 B		AMBULANCE AND EMS - BLDGS & FP	53678	12/05/24	01/08/25	01/15/25	\$16087144	N	
24-07525 12/13/24 STATION 3 SIGN/FD												
1 SHDHS1F2AS 1PH 2KVA-240-480		\$395.73	4-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP	53678	12/13/24	12/23/24	01/15/25	\$16100382	N	
2 THQB2120 2P-120/240V-20A BC		\$79.95	4-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP	53678	12/13/24	12/23/24	01/15/25	\$16100382	N	
		\$475.68										
Vendor Total:		\$3,806.82										
COMCA005 COMCAST												
24-00342	01/10/24	WIFI-INTERNET/ELEC-GEN										
13 BUSINESS INTERNET 12/24-1/23		\$277.71	4-05-55-502-9001-53011 B		GENERATION - TELEPHONE	P 53534	04/26/24	01/08/25	01/08/25	\$49905056048742	N	
Tracking Id: E554C	MTCE OF MISC OTHER GEN CLAYVILLE											

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
COMCA005 COMCAST Account Continued										
24-00513	01/11/24	COMCAST CABLE & VIDEO/ EU-ENG								
15 BUSINESS CABLE	12/23-01/22	\$172.25	4-05-55-502-9000-53011 B	ENGINEERING TELEPHONE	P 53506	04/03/24	12/31/24	12/31/24	\$49905056074463	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
24-00650	01/17/24	8499-05-056-0120657/EMS STA #2								
14 EMS STA 2 INTRNT	12/29-1/28	\$24.95	4-01-31-440-0000-23011 B	TELEPHONE	P 53535	06/04/24	01/08/25	01/08/25	\$49905056012065	N
24-00651	01/17/24	8499-05-056-0386944/EMS STA #4								
13 BUSINESS SERVICES	12/14-1/13	\$24.95	4-01-31-440-0000-23011 B	TELEPHONE	P 53536	06/04/24	01/08/25	01/08/25	\$49905056038694	N
Tracking Id: 3503 EMS										
24-00653	01/17/24	8499-05-056-0429629/FIRE ST #4								
14 FIRE STA 4 INTRNT	12/17-1/16	\$153.91	4-01-31-440-0000-23011 B	TELEPHONE	P 53537	06/04/24	01/08/25	01/08/25	\$49905056042962	N
24-00654	01/17/24	8499-05-056-0373975/PD ACADEMY								
14 STATIC IPsPD ACADEM	12/22-01/21	\$19.95	4-01-31-440-0000-23011 B	TELEPHONE	P 53538	06/04/24	01/08/25	01/08/25	\$49905056037397	N
Tracking Id: 2502 POLICE OPERATIONS										
24-00655	01/17/24	8499-05-056-07369973/PD (PLUM)								
14 BUSINESS SERVICES	12/25-1/24	\$770.73	4-01-31-440-0000-23011 B	TELEPHONE	P 53539	06/18/24	01/08/25	01/08/25	\$49905056073697	N
Tracking Id: 2502 POLICE OPERATIONS										
Vendor Total:		\$1,444.45								
COMCA030 COMCAST HOLDINGS CORP.										
24-06630	11/01/24	X77217-EST.OCT,NOV &DEC 2024/F								
5 SVCS 12/24-1/23		\$116.42	4-01-31-440-0000-23011 B	TELEPHONE	P 53540	11/01/24	01/08/25	01/08/25	\$49905056077721	N
Tracking Id: 3006 STREETS & ROADS										
6 SVCS 12/24-1/23		\$116.43	4-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 53540	11/01/24	01/08/25	01/08/25	\$49905056077721	N
		\$232.85								
Vendor Total:		\$232.85								
COMMI005 NJ MOTOR VEHICLE COMMISSION										
24-07008	11/20/24	NJMVC CAIR PROGRAM FEE								
1 NJMVC CAIR ANNUAL PROGRAM FE		\$90.00	4-01-20-100-1105-23045 B	PEOSHA - DUES AND SUBSCRIPTIOP	53498	11/20/24	12/30/24	12/31/24	OL027880	N
2 NJMVC CAIR ANNUAL PROGRAM FE		\$48.00	4-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP	53498	11/20/24	12/30/24	12/31/24	OL027880	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 NJMVC CAIR ANNUAL PROGRAM FE		\$4.50	4-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUBP	53498	11/20/24	12/30/24	12/31/24	OL027880	N
4 NJMVC CAIR ANNUAL PROGRAM FE		\$7.50	4-09-55-502-7007-53045 B	SOLID WASTE SHARED OPER - DUEP	53498	11/20/24	12/30/24	12/31/24	OL027880	N
		\$150.00								
Vendor Total:		\$150.00								

Vendor #	Name	Description			Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Item Description												
CONSU005 CONSULTING ENGINEER SERVICES I												
21-09231	12/29/21	SITE PLAN/ENG										
20 PROF SVCS 10/6-12/14		\$3,805.00	5-01-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 53590	12/29/21	12/23/24	01/15/25	\$48890	N	
Vendor Total:		\$3,805.00										
COOPE020 THE COOPER HEALTH SYSTEM												
24-00847	01/25/24	EMS MEDICAL DIRECTOR										
8 EMS MED DIRECTOR - SEPT/2024		\$875.00	4-01-25-261-3503-23044 B		AMBULANCE AND EMS - PROFESSIONAL	P 53499	01/25/24	12/31/24	12/31/24	\$092024	N	
9 EMS MED DIRECTOR - OCT/2024		\$875.00	4-01-25-261-3503-23044 B		AMBULANCE AND EMS - PROFESSIONAL	P 53499	01/25/24	12/31/24	12/31/24	\$0102024	N	
10 EMS MED DIRECTOR - NOV/2024		\$875.00	4-01-25-261-3503-23044 B		AMBULANCE AND EMS - PROFESSIONAL	P 53499	01/25/24	12/31/24	12/31/24	\$0112024	N	
11 EMS MED DIRECTOR - DEC/2024		\$875.00	4-01-25-261-3503-23044 B		AMBULANCE AND EMS - PROFESSIONAL	P 53499	01/25/24	12/31/24	12/31/24	\$0122024	N	
		\$3,500.00										
Vendor Total:		\$3,500.00										
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH												
24-02023	03/20/24	DUMPSTER PICKUP/ED										
4 13 BULKY WASTE		\$69.49	4-05-55-502-9003-53057 B		DIST DIV - MUNICIPAL BLDGS TRASH	P 53679	03/20/24	12/27/24	01/15/25	\$00940744	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
12 13 BULKY WASTE		\$299.43	4-05-55-502-9003-53057 B		DIST DIV - MUNICIPAL BLDGS TRASH	P 53679	03/20/24	12/27/24	01/15/25	\$00940744	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
13 13 BULKY WASTE		\$128.56	4-05-55-502-9003-53057 B		DIST DIV - MUNICIPAL BLDGS TRASH	P 53679	12/26/24	12/27/24	01/15/25	\$00940744	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
		\$497.48										
24-02720	04/22/24	P.W. DUMPSTER										
18 13 BULKY WASTE		\$232.29	4-01-28-375-3008-23057 B		PARKS AND GROUNDS - TRASH/GAR	P 53679	05/23/24	01/07/25	01/15/25	\$00941585	N	
24-03128	05/09/24	TIPPING FEES FOR 2024										
18 TIPPING FEES 12/16-12/31		\$65,876.05	4-09-55-502-7004-53072 B		SOLID WASTE - TIPPING FEES	P 53679	05/09/24	01/07/25	01/15/25	241231-603	N	
24-06949	11/19/24	AUTO TIRES										
20 AUTO TIRES		\$24.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP	P 53679	11/19/24	12/19/24	01/15/25	\$00939441	N	
21 AUTO TIRES		\$81.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP	P 53679	11/19/24	12/19/24	01/15/25	\$00939981	N	
22 AUTO TIRES		\$72.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP	P 53679	11/19/24	12/30/24	01/15/25	\$00940240	N	
23 AUTO TIRES		\$108.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP	P 53679	11/19/24	12/30/24	01/15/25	\$00940751	N	
24 AUTO TIRES		\$24.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP	P 53679	11/19/24	12/30/24	01/15/25	\$00941077	N	
		\$309.00										
Vendor Total:		\$66,914.82										

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH											
24-01049	02/05/24	57 W PARK CHARGEBACK /FINANCE									
12 Utility Chargeback nov'24		\$27.35	4-05-55-502-9006-53020 B		ADMIN/ACCT - ELECTRIC 57 W. PARP	53680	08/07/24	12/19/24	01/15/25	24-00806	N
Tracking Id: E921P	MISC OFFICE EXPENSES - 57 W PARK										
25-00003 01/03/25 2025 Q1 LEASE 57 W PARK/FIN											
1 2025 LEASE 57 W PARK - QTR 1		\$56,466.76	5-01-45-941-6008-24001 B		CAPITAL LEASE OBLIGATION PRINCP	53520	01/03/25	01/03/25	01/03/25	25-021	N
2 2025 LEASE 57 W PARK - QTR 1		\$27,209.34	5-01-45-941-6009-24002 B		CAPITAL LEASE OBLIGATION INTERP	53520	01/03/25	01/03/25	01/03/25	25-021	N
3 2025 LEASE 57 W PARK - QTR 1		\$10,339.00	5-05-55-525-0000-54001 B		NON-DEPT - CAPITAL LEASE PRINCIP	53520	01/03/25	01/03/25	01/03/25	25-021	N
Tracking Id: E930	MISC GENERAL EXPENSES										
4 2025 LEASE 57 W PARK - QTR 1		\$5,481.98	5-05-55-525-0000-54002 B		NON-DEPT - CAPITAL LEASE INTERP	53520	01/03/25	01/03/25	01/03/25	25-021	N
Tracking Id: E930	MISC GENERAL EXPENSES										
		\$99,497.08									
Vendor Total:		\$99,524.43									
CUMBE085 CUMBERLAND COUNTY TREASURER											
24-07573	12/17/24	PILOT PAYMENT/FINANCE									
1 PAYMENT FOR PILOT		\$6,828.94	5-01-99-900-0000-00020 B		BUDGET OPERATIONS	P 53681	12/17/24	01/09/25	01/15/25	24-07573	N
Vendor Total:		\$6,828.94									
CUMBE110 CUMBERLAND FIRE PROTECTION LLC											
24-00346	01/10/24	FIRE EXT.INSPECT/ELEC-GEN									
1 EXTINGUISHER PER UNIT ANNUAL		\$1,843.90	4-05-55-502-9001-53351 B		GENERATION DIV - FIRE PROTECT	P 53682	01/10/24	12/19/24	01/15/25	\$20796	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
Vendor Total:		\$1,843.90									
CUMMI025 CUMMINS EQUIPMENT COMPANY INC.											
24-01088	02/05/24	FOR ALL KUBOTA EQ. & MOWERS/VM									
15 FILTER PB-9		\$12.96	4-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-MP	53683	02/05/24	12/19/24	01/15/25	IH03668	N
Tracking Id: 3006	STREETS & ROADS										
24-04934 08/12/24 FOR ALL KUBOTA EQ. & MOWERS/VM											
5 OIL SEALS 83X1		\$52.80	4-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-MP	53683	08/12/24	12/31/24	01/15/25	IH03700	N
Tracking Id: 3006	STREETS & ROADS										
24-06281 10/17/24 LA5 Kubota Repair Dmg/Ins Serv											
1 LA5 Kubota Repair Dmg/Ins Serv		\$468.93	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 53683	10/17/24	12/19/24	01/15/25	IH03170	N
Vendor Total:		\$534.69									
CUSTO005 CUSTOM GRAPHICS INC.											

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
CUSTO005	CUSTOM GRAPHICS INC.			Account Continued						
24-07266	11/27/24	UNIFORM CLOTHES PER UNION								
1 UNIFORM CLOTHES PER UNION		\$1,202.18	4-01-20-100-1101-25033 B	BUS ADMIN - MASON - UNIFORM & CP	53591	11/27/24	12/20/24	01/15/25	\$285478	N
2 UNIFORM CLOTHES PER UNION		\$1,202.18	4-05-55-502-9007-55033 B	SHARED SVCS DIV - UNIFORM & CLP	53591	11/27/24	12/20/24	01/15/25	\$285478	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 UNIFORM CLOTHES PER UNION		\$267.15	4-07-55-502-8014-55033 B	SHARED SVCS DIV - UNIFORM & CLP	53591	11/27/24	12/20/24	01/15/25	\$285478	N
		\$2,671.51								
Vendor Total:		\$2,671.51								
DECOT005	DECOTIIS FITZPATRICK & COLE LL									
24-03202	05/14/24	FIRE HOUSE REMEDIATION								
13 PROF SERVICE	11/30/24	\$1,423.50	4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	53684	12/16/24	12/19/24	01/15/25	\$278736	N
Tracking Id: 2402	FIRE OPERATIONS									
Vendor Total:		\$1,423.50								
DELSE005	DELSEA DRIVE SHOP RITE LLC									
24-00006	01/03/24	PPE SUPPLIES FOR MAIL/ PURCH.								
1 PPE SAFETY SUPPLIES		\$4.48	4-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 53592	01/03/24	12/23/24	01/15/25	\$05120395923	N
		\$1.00	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$0.49	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N
2 ELE ACCT		\$3.95	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53592	01/03/24	12/23/24	01/15/25	\$05120395923	N
Tracking Id: E930	MISC GENERAL EXPENSES									
		\$9.92								
24-00849	01/25/24	OEM MEETINGS & TRAINING/OEM								
19 OEM MEETINGS & TRAINING		\$4.01	4-01-25-252-2405-23050 B	EMERGENCY MGMT - MEALS	P 53593	01/25/24	12/19/24	01/15/25	\$05120263607	N
20 OEM MEETINGS & TRAINING		\$3.20	4-05-55-502-9007-53050 B	SHARED SVCS DIV - MEALS	P 53593	01/25/24	12/19/24	01/15/25	\$05120263607	N
Tracking Id: E930	MISC GENERAL EXPENSES									
21 OEM MEETINGS & TRAINING		\$0.79	4-07-55-502-8014-53050 B	SHARED SVCS DIV - MEALS	P 53593	01/25/24	12/19/24	01/15/25	\$05120263607	N
31 CATERING		\$5.83	4-01-25-252-2405-23050 B	EMERGENCY MGMT - MEALS	P 53593	08/26/24	12/19/24	01/15/25	\$05120263607	N
32 CATERING		\$4.67	4-05-55-502-9007-53050 B	SHARED SVCS DIV - MEALS	P 53593	08/26/24	12/19/24	01/15/25	\$05120263607	N
Tracking Id: E930	MISC GENERAL EXPENSES									
33 CATERING		\$1.16	4-07-55-502-8014-53050 B	SHARED SVCS DIV - MEALS	P 53593	08/26/24	12/19/24	01/15/25	\$05120263607	N
34 catering		\$31.80	4-01-25-252-2405-23050 B	EMERGENCY MGMT - MEALS	P 53593	01/25/24	12/19/24	01/15/25	\$05120263607	N
35 OEM MEETINGS & TRAINING		\$25.43	4-05-55-502-9007-53050 B	SHARED SVCS DIV - MEALS	P 53593	01/25/24	12/19/24	01/15/25	\$05120263607	N
Tracking Id: E930	MISC GENERAL EXPENSES									
36 CATERING		\$6.38	4-07-55-502-8014-53050 B	SHARED SVCS DIV - MEALS	P 53593	01/25/24	12/19/24	01/15/25	\$05120263607	N
		\$83.27								

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DELSE005											
DELSEA DRIVE SHOP RITE LLC		Account Continued									
24-07393											
12/04/24		GIFT CARDS HOLIDAY LUNCHEON									
1 GIFT CARDS HOLIDAY LUNCHEON		\$200.00	4-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIVP	53594	12/04/24	01/07/25	01/15/25	12/05/2024	N
Vendor Total:		\$293.19									
DELTA010											
DELTA DENTAL PLAN OF N.J. INC.											
25-00070											
01/07/25		JANUARY 2025 COBRA / FINANCE									
1 JAN 2025 - A AUSTINO		\$50.21	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	53522	01/07/25	01/08/25	01/08/25	25-00070	N
2 JAN 2025 - D CARDANA		\$50.21	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	53522	01/07/25	01/08/25	01/08/25	25-00070	N
3 JAN 2025 - S HARRIS		\$50.21	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	53522	01/07/25	01/08/25	01/08/25	25-00070	N
4 JAN 2025 - A SMITH		\$50.21	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	53522	01/07/25	01/08/25	01/08/25	25-00070	N
		\$200.84									
25-00071											
01/07/25		JANUARY 2025 / FINANCE									
1 JAN 2025 - CITY		\$8,647.49	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	53523	01/07/25	01/08/25	01/08/25	25-00071	N
2 JAN 2025 - LIBRARY		\$337.64	5-01-29-390-4501-23047 B		LIBRARY MIN APPROP - GROUP HEA	53523	01/07/25	01/08/25	01/08/25	25-00071	N
3 JAN 2025 - S FLAIM		\$25.11	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	53523	01/07/25	01/08/25	01/08/25	25-00071	N
4 JAN 2025 - ELECTRIC		\$3,197.69	5-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	53523	01/07/25	01/08/25	01/08/25	25-00071	N
Tracking Id: E930 MISC GENERAL EXPENSES											
5 JAN 2025 - WATER		\$859.38	5-07-55-503-0000-53047 B		GROUP HEALTH INSURANCE FOR EP	53523	01/07/25	01/08/25	01/08/25	25-00071	N
6 JAN 2025 - SOLID WASTE		\$99.93	5-09-55-503-0000-53047 B		GROUP HEALTH INSURANCE FOR EP	53523	01/07/25	01/08/25	01/08/25	25-00071	N
7 JAN 2025 - L GILROY		\$5.02	G-12-60-800-7548-21471 B		CDP 48TH YEAR - GENERAL ADMINIP	53523	01/07/25	01/08/25	01/08/25	25-00071	N
8 JAN 2025 - A MELNICK		\$4.56	G-12-60-800-7548-21471 B		CDP 48TH YEAR - GENERAL ADMINIP	53523	01/07/25	01/08/25	01/08/25	25-00071	N
9 JAN 2025 - A MELNICK		\$13.68	G-12-60-800-7549-20534 B		CDP 49TH YEAR - REHAB ADMIN P	53523	01/07/25	01/08/25	01/08/25	25-00071	N
10 JAN 2025 - A MELNICK		\$6.84	G-12-60-801-7732-20195 B		CDP - HOME 32ND YEAR - ADM VIN	53523	01/07/25	01/08/25	01/08/25	25-00071	N
11 JAN 2025 - L GILROY		\$5.02	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRIDGE P	53523	01/07/25	01/08/25	01/08/25	25-00071	N
12 JAN 2025 - A WILLIAMS		\$18.24	G-02-57-881-2024-45447 B		VRLF - ECON DEV 2024 - FRIDGE P	53523	01/07/25	01/08/25	01/08/25	25-00071	N
13 JAN 2025 - A MELNICK		\$4.56	G-02-57-881-2024-45447 B		VRLF - ECON DEV 2024 - FRIDGE P	53523	01/07/25	01/08/25	01/08/25	25-00071	N
14 JAN 2025 - A WILLIAMS		\$22.80	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRIDGE P	53523	01/07/25	01/08/25	01/08/25	25-00071	N
15 JAN 2025 - A MELNICK		\$15.96	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	53523	01/07/25	01/08/25	01/08/25	25-00071	N
16 JAN 2025 - A WILLIAMS		\$4.56	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	53523	01/07/25	01/08/25	01/08/25	25-00071	N
17 JAN 2025 - B RAMOS		\$15.06	G-12-60-800-7548-21471 B		CDP 48TH YEAR - GENERAL ADMINIP	53523	01/07/25	01/08/25	01/08/25	25-00071	N
18 JAN 2025 - B RAMOS		\$17.57	G-12-60-800-7549-20534 B		CDP 49TH YEAR - REHAB ADMIN P	53523	01/07/25	01/08/25	01/08/25	25-00071	N
19 JAN 2025 - B RAMOS		\$17.57	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	53523	01/07/25	01/08/25	01/08/25	25-00071	N
20 JAN 2025 - A GIEBNER		\$5.02	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	53523	01/07/25	01/08/25	01/08/25	25-00071	N
		\$13,323.70									
Vendor Total:		\$13,524.54									

Vendor #	Name									
P.O. #	PO Date	Description	Contract	PO Type						
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
DESIG005	DESIGN ADVERTISING									
24-06710	11/06/24	ADVERTISING								
1 CREATIVE DESIGN DOOR HANGER	\$875.00	4-09-55-502-7004-53046 B	SOLID WASTE - ADVERTISING	P 53595	11/06/24	12/19/24	01/15/25	VLD1024		N
Vendor Total:	\$875.00									
DIFR090	DIFRANCESCO BATEMAN, PC									
24-01629	02/29/24	OPEN PO FOR 3MTH COV VS INSPIR								
11 LEGAL SERVICES 11/30/24	\$700.00	4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONA	IP 53596	09/24/24	12/24/24	01/15/25	\$192690		N
Tracking Id: 1401	LEGAL DEPARTMENT									
Vendor Total:	\$700.00									
DONNE015	RR DONNELLEY									
24-06704	11/04/24	REG-42A & REG-42B SAFETY PAPER								
1 REG-42A SAFETY PAPER	\$639.00	4-01-27-330-3501-23028 B	HEALTH-DIR OFFICE - DEPARTMENT	P 53597	11/04/24	12/30/24	01/15/25	\$900819354		N
2 REG-42B SAFETY PAPER	\$213.00	4-01-27-330-3501-23028 B	HEALTH-DIR OFFICE - DEPARTMENT	P 53597	11/04/24	12/30/24	01/15/25	\$900819354		N
	\$852.00									
Vendor Total:	\$852.00									
DONOV005	DONOVAN BENNETT									
24-07354	12/02/24	UNIFORM REIMBURSEMENT / POLICE								
1 ** UNIFORM REIMBURSEMENT	\$250.00	5-01-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 53598	12/02/24	01/03/25	01/15/25	24-07354		N
Vendor Total:	\$250.00									
DOOLE010	DOOLEY GASKET AND SEAL INC									
24-00352	01/10/24	GASKETS/ELEC-GEN								
3 10-1/4"X 13-1/4 WINDING ONLY	\$402.41	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53685	01/10/24	12/19/24	01/15/25	\$225271		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
5 CLAYVILLE	\$402.41	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53685	01/10/24	12/19/24	01/15/25	\$225271		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	\$804.82									
Vendor Total:	\$804.82									
DUNRI005	DUN-RITE SAND & GRAVEL CO. INC									
24-01423	02/20/24	REC: INFIELD MIX FOR FIOCCHI								
3 DELUXE INFIELD MIX/ FIOCCHI	\$788.48	4-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	53686	02/20/24	12/30/24	01/15/25	\$59118		N
Tracking Id: 3009	RECREATION									
Vendor Total:	\$788.48									

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description							
Item Description												
DUNRI005	DUN-RITE SAND & GRAVEL CO. INC			Account Continued								
DUTRA005	DUTRA SHEET METAL CO. INC.											
24-02981	05/02/24	open purchase order bldg/maint										
7 GREEN SNIP		\$441.00	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53599	05/02/24	12/30/24	01/15/25	\$73772			N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
8 25%		\$157.50	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53599	05/02/24	12/30/24	01/15/25	\$73772			N
Tracking Id: E930	MISC GENERAL EXPENSES											
9 5%		\$31.50	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53599	05/02/24	12/30/24	01/15/25	\$73772			N
		\$630.00										
24-05089	08/19/24	MISC. METAL WORK OP - PO / WU										
5 TOOLS		\$1,895.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53599	08/19/24	12/20/24	01/15/25	\$73713			N
6 alterations on limetank		\$2,765.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53599	08/19/24	01/03/25	01/15/25	\$73774			N
		\$4,660.00										
	Vendor Total:	\$5,290.00										
EASTE020	EASTERN AUTO PARTS WAREHOUSE											
24-04744	08/05/24	FOR ALL CITY VEHICLES & EQ./VM										
39 21",20" & 22" TRICO TECH BEAM		\$76.10	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEP	53687	08/05/24	12/31/24	01/15/25	32IV316737			N
Tracking Id: E933	TRANSPORTATION EXPENSES											
56 21",20" & 22" TRICO TECH BEAM		\$10.67	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53687	08/05/24	12/31/24	01/15/25	32IV316737			N
		\$5.34	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M								N
		\$2.67	4-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R								N
		\$2.66	4-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV								N
57 20",22",24",26" TRICO WIPERS		\$95.97	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53687	08/05/24	12/31/24	01/15/25	32IV316739			N
		\$47.99	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M								N
		\$23.99	4-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R								N
		\$23.99	4-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV								N
58 20" TRICO WIPERS		\$3.09	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53687	08/05/24	12/31/24	01/15/25	32IV316752			N
		\$1.54	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M								N
		\$0.77	4-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R								N
		\$0.78	4-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV								N
59 AIR FILTER		\$6.52	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53687	08/05/24	12/31/24	01/15/25	32IV316825			N
		\$3.26	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M								N
		\$1.63	4-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R								N
		\$1.63	4-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV								N

Vendor #	Name			Contract	PO Type						
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EASTE020	EASTERN AUTO PARTS WAREHOUSE			Account Continued							
60 AIR FILTER		\$3.09	4-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV	53687	12/31/24	12/31/24	01/15/25	32IV316825	N
		\$311.69									
24-07097	11/22/24	FOR ALL CITY VEHICLES & EQ./VM									
1 Z37 TOP COP BRAKE PADS		\$61.00	4-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	53687	11/22/24	12/31/24	01/15/25	32IV317049	N
		\$61.00	4-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
3 STANDARD PIGTAIL		\$34.24	4-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	53687	11/22/24	12/31/24	01/15/25	32IV317051	N
		\$34.24	4-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
		\$190.48									
Vendor Total:		\$502.17									
ELECT020	ELECTROMARK										
24-06000	10/03/24	POLE MARKING SUPPLIES/ EU-ENG									
2 POLE MARKING SUPPLIES		\$2,330.62	4-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 53688	10/03/24	12/19/24	01/15/25	\$9357807559	N
Tracking Id: E901-1	Utility Grid Resiliency										
3 POLE MARKING SUPPLIES		\$2,084.47	4-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 53688	10/03/24	12/30/24	01/15/25	\$9357901305	N
Tracking Id: E901-1	Utility Grid Resiliency										
4 POLE MARKING SUPPLIES		\$242.38	4-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 53688	10/03/24	12/30/24	01/15/25	\$9357889346	N
Tracking Id: E901-1	Utility Grid Resiliency										
5 POLE MARKING SUPPLIES		\$872.59	4-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 53688	10/03/24	12/31/24	01/15/25	\$9357911021	N
Tracking Id: E901-1	Utility Grid Resiliency										
		\$5,530.06									
Vendor Total:		\$5,530.06									
EQUIT007	EQUITY PLUS LAND TRANSFER										
24-07447	12/09/24	ELECTRIC REFUND - ACCT 219472									
1 EL REFUND - LIONEL I MALDONADC		\$90.38	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 53600	12/09/24	01/10/25	01/15/25	L. MALDONADO	N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$90.38									
ESIEQ005	ESI EQUIPMENT INC.										
24-07582	12/19/24	RESCUE SERVICE PARTS/FD									
1 EVO CAP - RESCUE SERVICE PART		\$30.00	4-01-25-265-2402-23006 B		FIRE OPERATIONS - GENERAL EQUIP	53689	12/19/24	12/23/24	01/15/25	24-2351	N
Vendor Total:		\$30.00									
EUROF020	EUROFINS ENVIRONMENT TESTING										
24-06670	11/04/24	REGULATORY WATER TESTING / WU									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EUROF020EUROFINS ENVIRONMENT TESTINGAccount Continued											
16 FOR NJ DEP REGULATORY WATEF		\$396.00	4-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	53690	11/04/24	12/23/24	01/15/25	\$6300068928	N
17 FOR NJ DEP REGULATORY WATEF		\$72.00	4-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	53690	11/04/24	12/23/24	01/15/25	\$6300068955	N
18 FOR NJ DEP REGULATORY WATEF		\$108.00	4-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	53690	11/04/24	12/23/24	01/15/25	\$6300068956	N
19 FOR NJ DEP REGULATORY WATEF		\$72.00	4-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	53690	11/04/24	12/23/24	01/15/25	\$6300069034	N
20 FOR NJ DEP REGULATORY WATEF		\$36.00	4-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	53690	11/04/24	12/23/24	01/15/25	\$6300069068	N
21 FOR NJ DEP REGULATORY WATEF		\$36.00	4-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	53690	11/04/24	12/23/24	01/15/25	\$6300069069	N
22 FOR NJ DEP REGULATORY WATEF		\$350.00	4-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	53690	11/04/24	12/31/24	01/15/25	\$6300069135	N
23 FOR NJ DEP REGULATORY WATEF		\$245.00	4-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	53690	11/04/24	12/31/24	01/15/25	\$6300069136	N
24 FOR NJ DEP REGULATORY WATEF		\$360.00	4-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	53690	11/04/24	12/31/24	01/15/25	\$6300069490	N
		\$1,675.00									
Vendor Total:		\$1,675.00									
EXPER005EXPERIAN											
24-02369	04/05/24	INVESTIGATIVE SERVICES / POLIC									
10 CIS ONLINE DEC 2024		\$27.48	4-01-25-240-2502-23044 B		POLICE OPERATIONS - PROFESSIOP	53691	04/05/24	01/03/25	01/15/25	\$6000006203	N
24-02642	04/17/24	CREDIT SERVICES /ECODEV									
8 CIS ONLINE - NOV 2024		\$152.72	G-02-57-881-2024-45438 B		VRLF - ECON DEV 2024 - MISCELLAI	P 53691	04/17/24	12/20/24	01/15/25	\$80039	N
Vendor Total:		\$180.20									
FABBR010FABBRI BUILDERS INC											
24-04867	08/09/24	COV 4TH FLR RENO/PLAN-ECO									
3 COV 4TH FLR RENO - App #3		\$85,138.35	G-02-58-881-2024-44601 B		VRLF - COV- 4TH FLOOR - RENOVATP	53601	08/09/24	01/07/25	01/15/25	\$24001 03	N
Vendor Total:		\$85,138.35									
FALAS005FALASCA MECHANICAL INC											
22-08314	11/30/22	HVAC OAK ROAD/ELEC-GEN									
10 FOR OAK ROAD		\$600.00	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 53602	11/30/22	01/08/25	01/15/25	\$221545	N
Tracking Id: NB	NON BUDGET EXPENSES										
11 FOR OAK ROAD		\$1,400.00	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 53602	11/30/22	01/08/25	01/15/25	\$221545	N
Tracking Id: NB	NON BUDGET EXPENSES										
12 FOR OAK ROAD		\$13,443.04	4-05-55-512-9001-52000 B		GENERATION DIV - CAPITAL	P 53602	12/12/24	01/08/25	01/15/25	22-08314 - 1	N
Tracking Id: E398G-2	HVAC Upgrade - Oak Rd										
		\$15,443.04									
Vendor Total:		\$15,443.04									
FALLU005FALLUCCA, JUSTIN											
24-06700	11/04/24	MEAL EXPENSE/TRAVEL/TRNG/POLIC									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FALLU005	FALLUCCA, JUSTIN	Account Continued											
1 * MEAL EXPENSE REIMBURSEMENT		\$16.64	4-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING	P 53692			11/04/24	12/19/24	01/15/25	11/7-8/2024	N
24-06869	11/15/24	TOLL REIMBURSEMENT / POLICE											
1 TOLL REIMBURSEMENT / POLICE		\$20.97	4-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING	P 53692			11/15/24	12/19/24	01/15/25	11/7-8/2024	N
Vendor Total:		\$37.61											
FEDEX005	FEDEX EXPRESS												
24-00412	01/10/24	SHIPPING COST/OPEN PO / WU											
6 FOR SHIPPING/FREIGHT COST		\$7.32	4-07-55-502-8002-53006 B		PUMPING EXP DIV - GENERAL EQUIP	53603			01/10/24	12/18/24	01/15/25	8-705-01207	N
7 FOR SHIPPING/FREIGHT COST		\$8.49	4-07-55-502-8002-53006 B		PUMPING EXP DIV - GENERAL EQUIP	53603			01/10/24	12/31/24	01/15/25	8-719-70713	N
		\$15.81											
24-03431	05/23/24	2024 PO SHIPPING EXPENSE											
13 SHIPPING EXPENSE		\$3.60	4-01-20-155-1401-23052 B		LEGAL SOLICITOR - POSTAGE	P 53603			05/23/24	01/08/25	01/15/25	8-725-86610	N
		\$0.80	4-07-55-502-8014-53052 B		SHARED SVCS DIV - POSTAGE								N
		\$3.61	4-09-55-502-7007-53052 B		SOLID WASTE SHARED OPER - POS								N
14 ALLOCATE SHIPPING EXPENSE		\$5.34	4-05-55-502-9007-53052 B		SHARED SVCS DIV - POSTAGE	P 53603			05/23/24	01/08/25	01/15/25	8-725-86610	N
Tracking Id: E921AL POSTAGE - ALLOCATED DEPT													
		\$13.35											
Vendor Total:		\$29.16											
FIG20005	FIG 20 LLC FBO SEC PTY												
24-07586	12/26/24	LIEN REDEMPTION/PREMIUM MULTI											
1 LIEN REDEMPTION #24-00463		\$680.10	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 53524			12/26/24	01/03/25	01/08/25	CERT 24-00463	N
2 PREMIUM FOR #24-00463		\$700.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 53524			12/26/24	01/03/25	01/08/25	CERT 24-00463	N
3 LIEN REDEMPTION #24-00468		\$680.10	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 53524			12/26/24	01/03/25	01/08/25	CERT 24-00468	N
4 PREMIUM FOR #24-00468		\$700.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 53524			12/26/24	01/03/25	01/08/25	CERT 24-00468	N
5 LIEN REDEMPTION #24-00005		\$6,024.20	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 53524			12/26/24	01/03/25	01/08/25	CERT 24-00005	N
6 PREMIUM FOR #24-00005		\$4,000.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 53524			12/26/24	01/03/25	01/08/25	CERT 24-00005	N
7 LIEN REDEMPTION #24-00006		\$4,710.50	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 53524			12/26/24	01/03/25	01/08/25	CERT 24-00006	N
8 PREMIUM FOR #24-00006		\$2,500.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 53524			12/26/24	01/03/25	01/08/25	CERT 24-00006	N
9 LIEN REDEMPTION #24-00284		\$605.41	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 53524			12/26/24	01/03/25	01/08/25	CERT 24-00284	N
10 PREMIUM FOR #24-00284		\$700.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 53524			12/26/24	01/03/25	01/08/25	CERT 24-00284	N
11 LIEN REDEMPTION #24-00342		\$667.81	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 53524			12/26/24	01/03/25	01/08/25	CERT 24-00342	N
12 PREMIUM FOR #24-00342		\$700.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 53524			12/26/24	01/03/25	01/08/25	CERT 24-00342	N
13 LIEN REDEMPTION #24-00364		\$579.00	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 53524			12/26/24	01/03/25	01/08/25	CERT 24-00364	N
14 PREMIUM FOR #24-00364		\$700.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 53524			12/26/24	01/03/25	01/08/25	CERT 24-00364	N
15 LIEN REDEMPTION #24-00175		\$598.09	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 53524			12/26/24	01/03/25	01/08/25	CERT 24-00175	N

Vendor #	Name	Description		Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description											
FIG20005											
FIG 20 LLC FBO SEC PTY		Account Continued									
16 PREMIUM FOR #24-00175		\$700.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 53524	12/26/24	01/03/25	01/08/25	CERT 24-00175	N
		\$25,245.21									
24-07587	12/26/24	TTL REDEMPTION/PREM #22-00375									
1 TTL REDEMPTION #22-00375		\$1,927.52	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 53500	12/26/24	12/30/24	12/31/24	CERT 22-00375	N
2 TTL PREMIUM #22-00375		\$1,800.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 53500	12/26/24	12/30/24	12/31/24	CERT 22-00375	N
		\$3,727.52									
24-07597	12/30/24	TTL LEGAL FEES #22-00231									
1 TTL LEGAL FEES 22-00231		\$4,325.26	T-30-00-000-0000-00001 B		TAX TITLE LIEN - LEGAL FEES	P 53500	12/30/24	12/31/24	12/31/24	CERT 22-00231	N
24-07601	12/31/24	LIEN REDEMPTION/PREM MULTI									
1 LIEN REDEMPTION #24-00279		\$540.48	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 53524	12/31/24	01/03/25	01/08/25	CERT 24-00279	N
2 PREMIUM FOR #24-00279		\$500.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 53524	12/31/24	01/03/25	01/08/25	CERT 24-00279	N
3 LIEN REDEMPTION #24-00032		\$606.19	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 53524	12/31/24	01/03/25	01/08/25	CERT 24-00032	N
4 PREMIUM FOR #24-00032		\$700.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 53524	12/31/24	01/03/25	01/08/25	CERT 24-00032	N
5 LIEN REDEMPTION #24-00017		\$3,532.24	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 53524	12/31/24	01/03/25	01/08/25	CERT 24-00017	N
6 PREMIUM FOR #24-00017		\$15,000.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 53524	12/31/24	01/03/25	01/08/25	CERT 24-00017	N
		\$20,878.91									
25-00026	01/07/25	TTL LEGAL FEES 22-00375									
1 TTL LEGAL FEES 22-00375		\$4,187.72	T-30-00-000-0000-00001 B		TAX TITLE LIEN - LEGAL FEES	P 53524	01/07/25	01/08/25	01/08/25	CERT 22-00375	N
Vendor Total:		\$58,364.62									
FIREH005											
FIREHOUSE INNOVATIONS LI INC.											
24-06516	10/29/24	Forcible Entry Door/ FD									
1 Forcible Entry Door		\$6,990.00	4-01-25-265-2402-23042 B		FIRE OPERATIONS - TRAINING	P 53604	10/29/24	01/03/25	01/15/25	\$1879	N
2 Cutting Station		\$350.00	4-01-25-265-2402-23042 B		FIRE OPERATIONS - TRAINING	P 53604	10/29/24	01/03/25	01/15/25	\$1879	N
3 Lock Body Simulator		\$45.00	4-01-25-265-2402-23042 B		FIRE OPERATIONS - TRAINING	P 53604	10/29/24	01/03/25	01/15/25	\$1879	N
4 Shipping		\$720.00	4-01-25-265-2402-23042 B		FIRE OPERATIONS - TRAINING	P 53604	10/29/24	01/03/25	01/15/25	\$1879	N
		\$8,105.00									
Vendor Total:		\$8,105.00									
FLAGS005											
FLAGSHIP HEALTH SYSTEMS INC.											
25-00072	01/07/25	JANUARY 2025 / FINANCE									
1 JAN 2025 - CITY		\$6,961.40	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	53525	01/07/25	01/08/25	01/08/25	JAN 2025	N
2 JAN 2025 - LIBRARY		\$143.43	5-01-29-390-4501-23047 B		LIBRARY MIN APPROP - GROUP HEA	53525	01/07/25	01/08/25	01/08/25	JAN 2025	N
3 JAN 2025 - L CICCHITTI		\$23.91	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	53525	01/07/25	01/08/25	01/08/25	JAN 2025	N
4 JAN 2025 - ELECTRIC		\$2,585.17	5-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	53525	01/07/25	01/08/25	01/08/25	JAN 2025	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
FLAGS005										
FLAGSHIP HEALTH SYSTEMS INC.										
Account Continued										
Tracking Id: E930 MISC GENERAL EXPENSES										
5 JAN 2025 - WATER		\$694.77	5-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	53525	01/07/25	01/08/25	01/08/25	JAN 2025	N
6 JAN 2025 - SOLID WASTE		\$80.79	5-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	53525	01/07/25	01/08/25	01/08/25	JAN 2025	N
7 JAN 2025 - A RIVERA		\$19.61	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 53525	01/07/25	01/08/25	01/08/25	JAN 2025	N
8 JAN 2025 - R BARD		\$33.47	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 53525	01/07/25	01/08/25	01/08/25	JAN 2025	N
9 JAN 2025 - S FOROSISKY		\$23.91	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 53525	01/07/25	01/08/25	01/08/25	JAN 2025	N
10 JAN 2025 - R BARD		\$9.56	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 53525	01/07/25	01/08/25	01/08/25	JAN 2025	N
11 JAN 2025 - S FOROSISKY		\$23.91	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 53525	01/07/25	01/08/25	01/08/25	JAN 2025	N
12 JAN 2025 - N ROSARIO		\$47.81	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 53525	01/07/25	01/08/25	01/08/25	JAN 2025	N
13 JAN 2025 - A RIVERA		\$8.13	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P	53525	01/07/25	01/08/25	01/08/25	JAN 2025	N
14 JAN 2025 - A GOMEZ		\$47.81	G-02-57-881-2024-30247 B	UEZ AUTH-LANDIS AVE PROJECT-FP	53525	01/07/25	01/08/25	01/08/25	JAN 2025	N
15 JAN 2025 - C LOPEZ		\$47.81	G-02-57-881-2024-30247 B	UEZ AUTH-LANDIS AVE PROJECT-FP	53525	01/07/25	01/08/25	01/08/25	JAN 2025	N
16 JAN 2025 - A RIVERA		\$20.07	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 53525	01/07/25	01/08/25	01/08/25	JAN 2025	N
		\$10,771.56								
Vendor Total:		\$10,771.56								
FORTR005										
FORTRESS CREDIT REALTY INCOME										
24-07599	12/31/24		LIEN REDEMPTION/PREM 24-00193							
1 LIEN REDEMPTION #24-00193		\$682.96	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53526	12/31/24	01/03/25	01/08/25	CERT 24-00193	N
2 PREMIUM FOR #24-00193		\$4,600.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53526	12/31/24	01/03/25	01/08/25	CERT 24-00193	N
		\$5,282.96								
Vendor Total:		\$5,282.96								
FOXRO005										
FOX ROTHSCHILD LLP										
24-02110	03/22/24		ZONING BOARD LEGAL OPEN PO							
45 ZONING BD LEGAL SERV		\$500.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 53693	10/25/24	01/03/25	01/15/25	\$3529193	N
46 ZONING BD LEGAL SERV		\$500.00	T-03-99-900-0000-02000 B	ZONING BOARD LEGAL EXPENSE	P 53693	10/25/24	01/03/25	01/15/25	\$3529226	N
		\$1,000.00								
24-02111	03/22/24		PLANNING BOARD LEGAL OPEN PO							
37 PLANNING BD LEGAL SVS		\$900.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	P 53693	10/25/24	01/03/25	01/15/25	\$3529231	N
38 PLANNING BD LEGAL SVS		\$900.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	P 53693	10/25/24	01/03/25	01/15/25	\$3529258	N
39 PLANNING BD LEGAL SVS		\$900.00	T-03-99-900-0000-02014 B	PLANNING BOARD LEGAL EXPENSE	P 53693	10/25/24	01/03/25	01/15/25	\$3529230	N
		\$2,700.00								
24-02162	03/27/24		ZB PRO LEGAL SERV-OPEN PO							
5 ZB PRO LEGAL SERV		\$1,666.67	4-01-21-185-1112-23044 B	ZONING BOARD OF ADJUSTMENTS	P 53693	06/12/24	01/03/25	01/15/25	\$3529172	N

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
FOXRO005	FOX ROTHSCHILD LLP	Account Continued								
Vendor Total:		\$5,366.67								
GABRI055	GABRIELLE FANELLI									
24-04991	08/14/24	MEAL EXP REIMB/TRNG / HD								
1 ** MEAL REIMBURSEMENT		\$44.42	G-02-56-600-2024-90250 B	FDA-TRACK 2 DEVELOPMENT BASEP	53694	08/14/24	12/26/24	01/15/25	12/10-12/2024	N
Vendor Total:		\$44.42								
GANNE005	GANNETT NEW YORK-NEW JERSEY									
24-07206	11/26/24	AD FOR DECEMBER 2024/PURCH.								
1 PURCHASING AD FOR DEC. 2024		\$7.95	4-01-20-100-1102-23046 B	PURCHASING - PRINTING & LEGAL /P	53541	11/26/24	01/08/25	01/08/25	\$0006849066	N
		\$1.77	4-07-55-502-8014-53046 B	SHARED SVCS DIV - ADVERTISING						N
		\$0.88	4-09-55-502-7007-53046 B	SOLID WASTE SHARED OPER - ADV						N
2 PURCHASING AD FOR DEC. 2024		\$7.07	4-05-55-502-9007-53046 B	SHARED SVCS DIV - ADVERTISING P	53541	11/26/24	01/08/25	01/08/25	\$0006849066	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 PURCHASING AD FOR DEC. 2024		\$19.53	4-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	53541	11/26/24	01/08/25	01/08/25	\$0006849066	N
Tracking Id: E913	ADVERTISING EXPENSES									
		\$37.20								
24-07506	12/13/24	LEGAL ADS NOV 2024 CITYCLERK								
1 LEGAL ADS NOV 2024 CITYCLERK		\$147.03	4-01-20-120-2002-23046 B	PRINTING AND LEGAL ADVERTISINGP	53542	12/13/24	01/08/25	01/08/25	\$0006792634	N
2 LEGAL ADS NOV 2024 CITYCLERK		\$27.72	4-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	53542	12/13/24	01/08/25	01/08/25	\$0006792634	N
Tracking Id: E913	ADVERTISING EXPENSES									
3 LEGAL ADS NOV 2024 CITYCLERK		\$38.84	4-07-55-502-8013-53046 B	ADMIN-ACCTING DIV - ADVERTISINGP	53542	12/13/24	01/08/25	01/08/25	\$0006792634	N
4 LEGAL ADS NOV 2024 CITYCLERK		\$38.13	4-01-21-185-1605-23046 B	ZONING OFFICE - ADVERTISING/ PRP	53542	12/13/24	01/08/25	01/08/25	\$0006792634	N
		\$251.72								
Vendor Total:		\$288.92								
GEMEC005	GE MECHANICAL INC.									
24-04966	08/13/24	PUMP BUILDING MAINT / WU								
3 JET FLOOR DRAINS / WU		\$540.54	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53695	08/13/24	12/31/24	01/15/25	W43331	N
24-06969	11/19/24	PARTS AND REPAIRS / ED								
1 REPAIRS TO DIST BUILDING		\$558.75	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53695	11/19/24	12/24/24	01/15/25	W43105	N
Tracking Id: E361	STRUCTURES & IMPROVEMENTS									
Vendor Total:		\$1,099.29								
GLOBA035	GLOBAL RENTAL COMPANY INC									
24-06009	10/03/24	BUCKET TRUCK RENTAL FOR EU/VM								
3 RENTAL OF A 2024 FORD F550		\$3,000.00	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEP	53605	10/03/24	12/30/24	01/15/25	\$30228412	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GLOBA035 GLOBAL RENTAL COMPANY INC Account Continued												
Tracking Id: E933 TRANSPORTATION EXPENSES												
Vendor Total:		\$3,000.00										
GMESL005 GMES LLC DBA FARWEST												
24-06992 11/19/24 TOOLS, PARTS AND MISC EQUIP/ED												
2 TOOLS, EQUIPMENT		\$125.00	4-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	53696		11/19/24	01/06/25	01/15/25	\$7338666	N
Tracking Id: E583 OVERHEAD LINE EXPENSES												
3 TOOLS, EQUIPMENT		\$465.00	4-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	53696		11/19/24	01/06/25	01/15/25	\$7338684	N
Tracking Id: E583 OVERHEAD LINE EXPENSES												
		\$590.00										
Vendor Total:		\$590.00										
GOLDE030 WSP USA/GOLDER ASSOCIATES INC.												
22-04385 06/20/22 ELECTRIC PLANT/DECOMMISSIONING												
30 PRJ MGMT, WASTE COMPLIANCE,		\$4,815.46	C-06-00-000-2248-72000 B		ORDINANCE 2022-48		P 53697	07/23/24	12/20/24	01/15/25	\$40128353	N
24-04965 08/13/24 WEST COMBUSTION TURBINE/EU-ENG												
3 WEST COMBUSTION TURBINE/EU-E		\$2,902.50	4-05-55-502-9000-53345 B		ENGINEERING CONTRACT ENGINEER	P 53697		08/13/24	12/20/24	01/15/25	\$40128349	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED												
Vendor Total:		\$7,717.96										
GPANJ005 GPANJ INC.												
25-00004 01/03/25 2025 MEMBERSHIP DUES/PURCHASIN												
1 2025 ANNUAL MEMBERSHIP DUES		\$45.00	5-01-20-100-1102-23015 B		PURCHASING - OFFICE SUPPLIES	P 53606		01/03/25	01/07/25	01/15/25	\$2816	N
		\$10.00	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL							N
		\$5.00	5-09-55-502-7007-53015 B		SOLID WASTE SHARED OPER - OFF							N
2 2025 ANNUAL MEMBERSHIP DUES		\$40.00	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	53606		01/03/25	01/07/25	01/15/25	\$2816	N
Tracking Id: E930 MISC GENERAL EXPENSES												
		\$100.00										
Vendor Total:		\$100.00										
GRAYB010 GRAYBAR ELECTRIC CO. INC.												
24-06591 10/31/24 ELECTROSWITCH/EU-ENG												
1 ELECTROSWITCH		\$10.48	4-05-55-502-9000-53029 B		ENGINEERING SHOP TOOLS		P 53698	10/31/24	12/24/24	01/15/25	\$9340212832	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
2 ELECTROSWITCH		\$11.13	4-05-55-502-9000-53029 B		ENGINEERING SHOP TOOLS		P 53698	12/24/24	12/24/24	01/15/25	\$9340247031	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
3 ELECTROSWITCH		\$300.42	4-05-55-502-9000-53029 B		ENGINEERING SHOP TOOLS		P 53698	10/31/24	12/24/24	01/15/25	\$9340247031	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
GRAYB010	GRAYBAR ELECTRIC CO. INC.	Account Continued								
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
		\$322.03								
Vendor Total:		\$322.03								
GREAT015	GREATAMERICA FINANCIAL SERV.									
25-00008	01/03/25	POSTAGE ENDING 12/31/24 /FINAN								
1 POSTAGE ENDING 12/31/24 /FINAN		\$1.07	4-01-20-110-1001-23052 B	MAYOR - POSTAGE	P 53607	01/03/25	01/07/25	01/15/25	\$38164848	N
		\$2.66	4-01-20-120-2001-23052 B	CITY CLERK - POSTAGE						N
		\$0.01	4-01-20-100-1101-23052 B	BUSINESS ADMIN-DIR OFFICE - POS						N
		\$2.64	4-01-20-100-1102-23052 B	PURCHASING - POSTAGE						N
		\$0.05	4-01-20-105-1103-23052 B	HUMAN RESOURCE - POSTAGE						N
		\$3.71	4-01-20-130-1202-23052 B	FINANCE OPERATIONS - POSTAGE						N
		\$0.54	4-01-20-150-1204-23052 B	TAX ASSESSOR - POSTAGE						N
		\$3.82	4-01-20-145-1205-23052 B	TAX COLLECTOR - POSTAGE						N
		\$1.84	4-01-20-155-1401-23052 B	LEGAL SOLICITOR - POSTAGE						N
		\$44.25	4-01-22-195-1601-23052 B	LICENSE AND INSPECTION-DIR OFF						N
		\$34.51	4-01-22-195-1602-23052 B	OTHER CODE ENFORCEMENT - POS						N
		\$2.86	4-01-22-195-1604-23052 B	UNIFORM CONSTRUCTION CODE - I						N
		\$0.02	4-01-27-335-1901-23052 B	ENVIRONMENTAL COMMISSION - PC						N
		\$0.33	4-01-25-265-2402-23052 B	FIRE OPERATIONS - POSTAGE						N
		\$0.36	4-01-25-265-2403-23052 B	UNIFORM FIRE CODE - POSTAGE						N
		\$10.26	4-01-25-240-2502-23052 B	POLICE OPERATIONS - POSTAGE						N
		\$30.70	4-01-43-490-2701-23052 B	COURT OPERATIONS - POSTAGE						N
		\$0.06	4-01-26-315-1113-23052 B	VEHICLE MAINT - POSTAGE						N
		\$0.60	4-01-20-165-1109-23052 B	ENGINEERING - POSTAGE						N
		\$3.19	4-01-20-180-1110-23052 B	PLANNING DIV - POSTAGE						N
		\$3.36	4-01-27-330-3501-23052 B	HEALTH-DIR OFFICE - POSTAGE						N
		\$60.24	4-01-27-330-3502-23052 B	HEALTH OPERATIONS - POSTAGE						N
		\$0.36	4-01-25-261-3503-23052 B	AMBULANCE AND EMS - POSTAGE						N
		\$0.24	4-01-27-340-2504-23052 B	DOG-ANIMAL CONTROL - POSTAGE						N
		\$0.09	4-01-20-100-1105-23052 B	PEOSHA - POSTAGE						N
		\$0.53	4-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTA						N
		\$0.28	G-02-57-881-2023-45452 B	VRLF - ECON DEV 2023 - POSTAGE						N
		\$2.19	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINI						N
		\$5.97	4-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE						N
		\$0.98	4-01-28-370-3009-25052 B	SENIOR CENTER - POSTAGE						N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GREAT015	GREATAMERICA FINANCIAL SERV.			Account Continued							
		\$2.52	4-07-55-502-8014-53052 B		SHARED SVCS DIV - POSTAGE						N
		\$1.26	4-09-55-502-7007-53052 B		SOLID WASTE SHARED OPER - POS						N
		\$4.34	4-07-55-502-8011-53052 B		CUSTOMER SVC-WATER - POSTAGE						N
		\$4.34	4-09-55-502-7005-53052 B		SOLID WASTE-CUSTOMER SERVICE						N
2 POSTAGE ENDING 12/31/24 /FINAN		\$1.66	4-05-55-502-9000-53052 B		ENGINEERING POSTAGE & SHIPPINP 53607		01/03/25	01/07/25	01/15/25	\$38164848	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
3 POSTAGE ENDING 12/31/24 /FINAN		\$0.04	4-05-55-502-9003-53052 B		DIST DIV - POSTAGE	P 53607	01/03/25	01/07/25	01/15/25	\$38164848	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
4 POSTAGE ENDING 12/31/24 /FINAN		\$8.69	4-05-55-502-9004-53052 B		CUSTOMER SVC-ELEC - POSTAGE	P 53607	01/03/25	01/07/25	01/15/25	\$38164848	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
5 POSTAGE ENDING 12/31/24 /FINAN		\$9.43	4-05-55-502-9007-53052 B		SHARED SVCS DIV - POSTAGE	P 53607	01/03/25	01/07/25	01/15/25	\$38164848	N
Tracking Id: E921AL POSTAGE - ALLOCATED DEPT											
		\$250.00									
Vendor Total:		\$250.00									
GREER005	GREER LIME COMPANY										
24-06402	10/23/24	FOR WATER TREATMENT / WU									
1 HYDRATED LIME (FINE SIZE)		\$7,593.75	4-07-55-502-8002-53030 B		PUMPING EXP DIV - CHEMICALS	P 53699	10/23/24	12/18/24	01/15/25	\$717868	N
2 ADDITIONAL FUNDS NEEDED		\$596.25	4-07-55-502-8002-53030 B		PUMPING EXP DIV - CHEMICALS	P 53699	12/17/24	12/18/24	01/15/25	\$717868	N
		\$8,190.00									
Vendor Total:		\$8,190.00									
GROUP010	GROUPE LACASSE LLC										
24-06154	10/09/24	TAX OFFICE FURNITURE/FINANCE									
1 TAX OFFICE FURNITURE		\$8,727.55	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 53700	10/09/24	01/07/25	01/15/25	\$1337705	N
Vendor Total:		\$8,727.55									
GSSVI005	GSS VINELAND, INC										
24-00307	01/09/24	PRISONER MEALS / POLICE									
30 PRISONER'S MEALS-12/28/2024		\$13.87	4-01-25-240-2502-23034 B		POLICE OPERATIONS - PRISONERSP 53701		03/12/24	01/03/25	01/15/25	12/28/2024	N
Vendor Total:		\$13.87									
HACHC005	HACH COMPANY										
24-05676	09/18/24	LAB CHEMICALS/ELEC-GEN									
5 FOR LAB CHEMICALS		\$405.32	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP 53608		09/18/24	01/07/25	01/15/25	\$14301788	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
6 FOR CLAYVILLE		\$405.31	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP 53608		09/18/24	01/10/25	01/15/25	\$14301788	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HACHC005	HACH COMPANY	Account Continued									
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$810.63									
Vendor Total:		\$810.63									
HADEH005	HA DEHART & SON INC										
24-03589	06/04/24	FOR ALL TRASH TRUCKS / VM									
4 PLASTIC LOWER STOP,RH CHANNE		\$992.85	4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	53702		06/04/24	12/31/24	01/15/25	X101033343:01	N
Tracking Id: 3010	PW-SOLID WASTE										
25-00011	01/06/25	FOR BUILDING MTC #26/VM									
1 SALTDogg SHPE2000 POLY V-BOX		\$5,520.00	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 53702		01/06/25	01/08/25	01/15/25	M101003312	N
Tracking Id: 01-06-25	Winter Storm 01-06-25										
25-00012	01/07/25	FOR ELECTRIC UT. #25/VM									
1 CONTROL-SPREADER TGS03		\$338.20	5-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	53702		01/07/25	01/08/25	01/15/25	X101033841:01	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
Vendor Total:		\$6,851.05									
HDSUP005	HD SUPPLY FACILITIES MTC LTD										
24-05460	09/10/24	WATER TESTING EQUIP. / WU									
1 (LI) LAMOTTE SMART 3		\$2,707.50	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53703		09/10/24	01/06/25	01/15/25	INV00577243	N
Vendor Total:		\$2,707.50									
HDSUP010	HD SUPPLY, INC.										
24-06966	11/19/24	SUPPLIES - FP									
1 SANY+ 1 GAL LOTION HAND SOAP		\$26.40	4-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMENP	53784		11/19/24	12/19/24	01/15/25	\$837035500	N
2 HARDWOUND PAPER TOWELS		\$193.32	4-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMENP	53784		11/19/24	12/19/24	01/15/25	\$837035500	N
3 SINGLE ROLL TOILET PAPER		\$161.37	4-01-25-265-2403-23028 B	UNIFORM FIRE CODE - DEPARTMENP	53784		11/19/24	12/19/24	01/15/25	\$837035500	N
		\$381.09									
24-07004	11/19/24	BROOMS FOR FACILITY SERVICES									
1 BROOMS FOR FACILITY SERVICES		\$103.38	4-01-26-310-3101-25028 B	FACILITY SERVICES - DEPARTMENTP	53784		11/19/24	12/20/24	01/15/25	\$837280973	N
2 25% BROOMS FOR FACILITY SERV		\$36.92	4-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	53784		11/19/24	12/20/24	01/15/25	\$837280973	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5% BROOMS FOR FACILITY SERV		\$7.39	4-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	53784		11/19/24	12/20/24	01/15/25	\$837280973	N
		\$147.69									
24-07277	11/27/24	Fire HQ Mattress's/FD									
1 Twin XL Mattress-330989220		\$2,320.45	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P	53784		11/27/24	12/20/24	01/15/25	\$840979033	N
2 Twin Mattress-330989219		\$201.59	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P	53784		11/27/24	01/07/25	01/15/25	\$839500121	N

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
HDSUP010	HD SUPPLY, INC.	Account Continued								
		\$2,522.04								
24-07283	11/27/24	New Fire HQ Tools/FD								
1 M18 Fuel Blower Kit		\$430.26	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53784	11/27/24	12/20/24	01/15/25	\$840979025	N
2 Cordless 6-Tool Combo Kit		\$856.51	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53784	11/27/24	12/20/24	01/15/25	\$840979025	N
6 7-1/4 Circular Saw Kit		\$502.17	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 53784	11/27/24	12/23/24	01/15/25	\$841669757	N
		\$1,788.94								
Vendor Total:		\$4,839.76								
INGER010	INGERSOLL-RAND COMPANY									
25-00065	01/07/25	FOR VEHICLE MTC AIR COMP./VM								
1 ANNUAL MAINTENANCE SERVICE		\$2,212.28	4-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIP	PMP 53609	01/07/25	01/08/25	01/15/25	\$31109007	N
Tracking Id: 1113 Vehicle Maint.										
Vendor Total:		\$2,212.28								
INTEG035	INTEGRATED POWER SERVICES,LLC									
24-06170	10/09/24	EQUIPMENT REBUILD/ELEC-GEN								
1 RECONDITION PSV		\$2,100.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS	TP 53704	10/09/24	01/08/25	01/15/25	\$7935147	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
2 FREIGHT COST		\$400.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS	TP 53704	10/09/24	01/08/25	01/15/25	\$7935147	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
3 RECONDITION PSV		\$1,000.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS	TP 53704	10/09/24	01/08/25	01/15/25	\$7935147	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$3,500.00								
24-06806	11/12/24	MOTOR/ELEC-GEN								
1 TECO/WESTINGHOUSE; 50HP;		\$4,300.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS	TP 53704	11/12/24	01/07/25	01/15/25	\$7935030	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
2 FREIGHT CHARGES		\$300.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS	TP 53704	11/12/24	01/07/25	01/15/25	\$7935030	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$4,600.00								
Vendor Total:		\$8,100.00								
INTER100	INTERSTATE OUTDOOR ADVERTISING									
24-01217	02/08/24	ADVERTISING /ECODEV								
10 BILLBOARD ADVERTISING		\$960.00	G-02-57-881-2023-42107 B	VRLF - MARKETING 2023	P 53705	02/08/24	01/08/25	01/15/25	0103234-IN	N
11 BILLBOARD ADVERTISING		\$960.00	G-02-57-881-2023-42107 B	VRLF - MARKETING 2023	P 53705	02/08/24	01/08/25	01/15/25	0103672-IN	N
		\$1,920.00								

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type						
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
INTER100	INTERSTATE OUTDOOR ADVERTISING	Account Continued								
Vendor Total:		\$1,920.00								
ITALI010	ITALIANO BROTHERS TRUCK REPAIR									
24-00122	01/05/24	TRASH TRUCKS ST EM INSP./VM								
8 NEW JERSEY STATE EMISSION	\$125.00	4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	53706	01/05/24	12/23/24	01/15/25	\$45936		N
9 NEW JERSEY STATE EMISSION	\$125.00	4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	53706	01/05/24	12/31/24	01/15/25	\$45958		N
		\$250.00								
24-06153	10/09/24	STATE EMISSION INSPEC./VM								
11 NEW JERSEY STATE EMISSION	\$125.00	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53706	10/09/24	12/31/24	01/15/25	\$45916		N
Tracking Id: 3006 STREETS & ROADS										
Vendor Total:		\$375.00								
JASPE010	JASPER SEATING COMPANY									
24-06686	11/04/24	Furniture for New FHQ/FD								
1 Furniture for New FHQ/FD	\$884.50	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P	53610	11/04/24	12/30/24	01/15/25	\$0000598493		N
Vendor Total:		\$884.50								
JCMPL005	JCM PLUMBING, HEATING									
24-05738	09/24/24	WATER MAIN / WU								
1 water main extension / wu	\$1,200.00	4-07-55-502-8006-53010 B	MAINT OF DIST MAINS -STREET/ROP	53611	09/24/24	12/31/24	01/15/25	\$2487		N
Vendor Total:		\$1,200.00								
JEFFR035	JEFFREY ROWAN									
24-06862	11/15/24	MEAL EXP-TRAINING / POLICE								
1 * MEAL EXPENSES	\$89.01	4-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	53707	11/15/24	01/03/25	01/15/25	10/21-25/2024		N
Vendor Total:		\$89.01								
JOSHU045	JOSHUA MOTORS II, LLC									
24-03192	05/13/24	PROJECT BEAUTIFY /ECODEV								
3 PROJECT BEAUTIFY GRANT JOSHU	\$6,683.63	G-02-57-881-2023-30300 B	UEZ 1ST GEN-EXTERIOR FACADE-PP	53612	05/13/24	01/08/25	01/15/25	JOSHUA MOTORSN		
Vendor Total:		\$6,683.63								
JWPED005	JW PEDERSEN ARCHITECT PC INC.									
24-04560	07/24/24	PROFESSIONAL SERVICES /ECODEV								
2 VINELAND MARKETPLACE	\$3,000.00	G-02-57-881-2020-45006 B	UEZ 2ND GEN - REDEVELOPMENT P	53613	07/24/24	01/08/25	01/15/25	\$4288		N
24-05146	08/21/24	PROFESSIONAL SERVICES /ECODEV								
2 PROFESSIONAL SERVICES	\$48,585.00	G-02-57-881-2021-45006 B	UEZ 2ND GEN - DEVELOPMENT 202P	53613	08/21/24	01/08/25	01/15/25	\$4287		N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JWPED005	JW PEDERSEN ARCHITECT PC INC.	Account Continued									
Vendor Total:		\$51,585.00									
KENDA010	KENDALL ELECTRIC, INC.										
22-07545	11/01/22	METER DEPARTMENT / ED									
2 PEAK DEMAND COM1000ABN COM-		\$1,404.00	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 53708	11/01/22	01/08/25	01/15/25	S112302970.003	N
Tracking Id: NB	NON BUDGET EXPENSES										
5 SHIPPING AND HANDLING		\$49.91	4-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 53708	12/19/24	01/08/25	01/15/25	S112302970.003	N
Tracking Id: E370	METERS										
		\$1,453.91									
24-07301	12/02/24	SPARE PARTS/ELEC-GEN									
1 1756-IT16 AB CONTROLLOGIX		\$3,088.64	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	53708	12/02/24	12/19/24	01/15/25	S115006414.001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
Vendor Total:		\$4,542.55									
KENNE005	KENNEDY CONCRETE INC										
24-00092	01/05/24	PO FOR CONCRETE AS NEEDED									
148 CONCRETE		\$755.10	C-04-00-000-2420-78002 B		ORD 24-20 MASON DIVISION	P 53614	04/09/24	12/19/24	01/15/25	\$301705	N
Tracking Id: MASON	Mason Work										
149 CONCRETE		\$755.10	4-05-55-502-9007-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	53614	04/22/24	12/19/24	01/15/25	\$301705	N
Tracking Id: E930	MISC GENERAL EXPENSES										
150 CONCRETE		\$167.81	4-07-55-502-8014-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	53614	04/22/24	12/19/24	01/15/25	\$301705	N
Tracking Id: MASON	Mason Work										
151 CONCRETE		\$6.77	C-04-00-000-2420-78002 B		ORD 24-20 MASON DIVISION	P 53614	04/09/24	12/30/24	01/15/25	\$301951	N
Tracking Id: MASON	Mason Work										
152 CONCRETE		\$6.77	4-05-55-502-9007-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	53614	04/22/24	12/30/24	01/15/25	\$301951	N
Tracking Id: E930	MISC GENERAL EXPENSES										
153 CONCRETE		\$1.51	4-07-55-502-8014-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	53614	04/22/24	12/30/24	01/15/25	\$301951	N
Tracking Id: MASON	Mason Work										
		\$1,693.06									
24-00417	01/10/24	ROAD MATERIALS OPEN PO/WU									
14 RECYCLED CONCRETE		\$1,114.54	4-07-55-502-8006-53010 B		MAINT OF DIST MAINS -STREET/ROP	53614	01/10/24	12/19/24	01/15/25	\$301536	N
15 RECYCLED CONCRETE		\$44.36	4-07-55-502-8006-53010 B		MAINT OF DIST MAINS -STREET/ROP	53614	12/05/24	12/19/24	01/15/25	\$301536	N
16 RECYCLED CONCRETE		\$401.64	4-07-55-502-8006-53010 B		MAINT OF DIST MAINS -STREET/ROP	53614	12/05/24	12/19/24	01/15/25	\$301519	N
		\$1,560.54									
24-06893	11/18/24	Ermergency Rrpr Sidewalk/Ins									
5 Ermergency Rrpr Sidewalk/Ins		\$1,485.00	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 53614	11/18/24	12/24/24	01/15/25	\$301822	N

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
KENNE005	KENNEDY CONCRETE INC	Account Continued										
Vendor Total:		\$4,738.60										
KEYBU010	KEY BUSINESS SOLUTIONS, LLC											
24-07281	11/27/24	LABELS FOR METER/ DEBBIE										
1 POSTBASE LABELS \$37.99 PK		\$17.10	4-01-20-100-1102-23052 B	PURCHASING - POSTAGE	P 53615	11/27/24	12/19/24	01/15/25	\$34662			N
		\$3.80	4-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE								N
		\$1.90	4-09-55-502-7007-53052 B	SOLID WASTE SHARED OPER - POS								N
2 ELE. ACCT		\$15.19	4-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 53615	11/27/24	12/19/24	01/15/25	\$34662			N
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT											
3 SHIPPING		\$4.92	4-01-20-100-1102-23052 B	PURCHASING - POSTAGE	P 53615	11/27/24	12/19/24	01/15/25	\$34662			N
		\$1.10	4-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE								N
		\$0.55	4-09-55-502-7007-53052 B	SOLID WASTE SHARED OPER - POS								N
4 ELE ACCT.		\$5.43	4-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 53615	11/27/24	12/19/24	01/15/25	\$34662			N
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT											
		\$49.99										
Vendor Total:		\$49.99										
KHCON005	K & H CONSTRUCTION LLC											
24-03319	05/17/24	803 E FOREST GROVE / CDP										
7 803 E. FOREST GROVE ROAD		\$2,000.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILIT	P 53709	07/31/24	01/08/25	01/15/25	803 E. FOREST G			N
8 803 E FOREST GROVE ROAD		\$5,850.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILIT	P 53709	01/08/25	01/08/25	01/15/25	803 E FOREST GRN			
		\$7,850.00										
24-03408	05/22/24	60 EVELYN AVE REHAB / CDP										
3 60 EVELYN AVE		\$1,540.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILIT	P 53710	07/31/24	01/08/25	01/15/25	60 EVELYN AVE			N
6 60 EVELYN AVE		\$6,400.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILIT	P 53710	09/19/24	01/08/25	01/15/25	60 EVELYN AVE			N
7 60 EVELYN AVE.		\$4,686.50	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILIT	P 53710	05/22/24	01/08/25	01/15/25	60 EVELYN AVE			N
		\$12,626.50										
Vendor Total:		\$20,476.50										
KMOOR005	K. MOOREA CO., LLC DBA											
24-05310	08/28/24	TRAFFIC CONTROL / ED										
21 TRAFFIC CONTROL - ED		\$4,360.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53616	08/28/24	12/19/24	01/15/25	24-21271			N
Tracking Id: E365	OH CONDUCTORS & DEVICES											
22 TRAFFIC CONTROL - ED		\$3,200.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53616	08/28/24	01/06/25	01/15/25	24-22121			N
Tracking Id: E365	OH CONDUCTORS & DEVICES											
24 TRAFFIC CONTROL - ED		\$35.80	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53616	08/28/24	01/06/25	01/15/25	24-22121			N

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
KMOOR005	K. MOOREA CO., LLC DBA	Account Continued								
Tracking Id: E365	OH CONDUCTORS & DEVICES									
25 TRAFFIC CONTROL - ED		\$5,656.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53616	08/28/24	01/07/25	01/15/25	24-21909	N
Tracking Id: E365	OH CONDUCTORS & DEVICES									
27 TRAFFIC CONTROL - ED		\$3,488.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53616	08/28/24	01/07/25	01/15/25	24-22072	N
Tracking Id: E365	OH CONDUCTORS & DEVICES									
		\$16,739.80								
Vendor Total:		\$16,739.80								
LANGU005	LANGUAGE LINE SERVICES INC									
24-01242	02/08/24		ESTIMATED LANGUAGE LINE/PHN							
13 OVER PHONE INTERPRETATION D		\$103.00	4-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIONI	P 53617	02/08/24	01/07/25	01/15/25	\$11499098	N
Vendor Total:		\$103.00								
LATOR010	LATORRE HARDWARE INC.									
24-00177	01/08/24		SUPPLIES/ELEC-GEN							
11 MAG NUT DRIVER, DEWALT BAND:		\$539.51	4-05-55-502-9001-53026 B	GENERATION DIV - MAINT OF GROUP	P 53618	01/08/24	01/03/25	01/15/25	\$250950	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
24-00178	01/08/24		SUPPLIES/ELEC-GEN							
17 6509 D ALEMITE SWIV COUPLER		\$187.75	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	P 53618	01/08/24	01/03/25	01/15/25	\$250953	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
20 CORDLESS VAC, HAMMER, FLEX S		\$719.60	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	P 53618	01/08/24	01/10/25	01/15/25	\$250953	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$907.35								
24-00296	01/09/24		BUILDING SUPPLIES & PARTS/FD							
2 DOUBLE KEY CUT, MAGNET KEY BC		\$389.89	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUR	P 53618	01/09/24	01/07/25	01/15/25	\$251052	N
24-00539	01/11/24		REC: OPEN PO FOR TOOLS/REPAIRS							
19 1/4 DRIVER IMP HEX BARE T		\$348.00	4-01-28-370-3009-23006 B	RECREATION - GENERAL EQUIPMEIP	P 53618	10/04/24	12/27/24	01/15/25	\$250952	N
Tracking Id: 3009	RECREATION									
20 7/8 gr5 hhcs		\$9.25	4-01-28-370-3009-23006 B	RECREATION - GENERAL EQUIPMEIP	P 53618	10/04/24	01/02/25	01/15/25	\$250682	N
Tracking Id: 3009	RECREATION									
		\$357.25								
24-01021	02/01/24		LAWN CARE/ GROUNDS							
2 ECHO BROADCAST SPREADER 60		\$449.97	4-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTMEP	P 53618	02/01/24	12/27/24	01/15/25	\$250927	N
Tracking Id: 3008	PARKS & GROUNDS									
24-05217	08/26/24		HARDWARE MATERIAL / ED							
11 TOOLS AND PARTS		\$1,155.18	4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 53618	08/26/24	12/30/24	01/15/25	\$250921	N

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LATOR010	LATORRE HARDWARE INC.	Account Continued							
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
24-05724	09/20/24	SUPPLIES/ELEC-GEN							
5 IMPACT BIT SET, DRIVER BIT SET		\$317.97 4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53618	09/20/24	01/03/25	01/15/25	\$250948	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
24-05756	09/24/24	for streets and roads/PW							
9 TIEWIRE 3 1/2 LB ROLL		\$29.97 4-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL EP	53618	09/24/24	12/23/24	01/15/25	\$250758	N
Tracking Id: 3006	STREETS & ROADS								
24-06669	11/04/24	WAREHOUSE INVENTORY / ED							
1 MASTER PADLOCK		\$598.80 4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53618	11/04/24	01/02/25	01/15/25	\$22474	N
Tracking Id: E390	General Structures and Improvements								
24-06878	11/15/24	EQUIPMENT SUPPLIES/EU-ENG							
2 LIGHT CABLE, HLDY LIGHTS		\$3,784.00 4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53618	11/15/24	12/30/24	01/15/25	\$250972	N
Tracking Id: E352-1	Utility Site Security Upgrades								
3 GRAPHING CALCULATOR		\$229.00 4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53618	11/15/24	12/30/24	01/15/25	\$250971	N
Tracking Id: E352-1	Utility Site Security Upgrades								
		\$4,013.00							
24-06972	11/19/24	HARDWARE MATERIAL / ED							
1 TOOLS & PARTS		\$159.96 4-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 53618	11/19/24	01/07/25	01/15/25	\$250959	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
Vendor Total:		\$8,918.85							
LAURE005	LAUREL LAWNMOWER SERVICE INC.								
24-03851	06/17/24	FOR EXMARK MOWERS/VM							
9 SPK BLADE NOTCHED 20, ASM		\$226.94 4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP	53619	06/17/24	12/30/24	01/15/25	\$53532	N
Tracking Id: 3008	PARKS & GROUNDS								
10 SPK BLADE NOTCHED 20, ASM		\$226.94 4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP	53619	06/17/24	12/30/24	01/15/25	\$53532	N
Tracking Id: 3009	RECREATION								
		\$453.88							
Vendor Total:		\$453.88							
LAWME005	LAWMEN SUPPLY CO OF NJ INC								
24-05507	09/11/24	PISTOLS / TRAINING / POLICE							
1 * SIGHT - RED MULTI-RETICLE		\$721.94 4-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION	P 53711	09/11/24	12/23/24	01/15/25	INV24-40884	N
24-06962	11/19/24	GUN ACCESS / TRAINING / POLICE							
1 * R3-M-0057-BK-RH-LL-A0-B		\$307.78 4-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION	P 53711	11/19/24	12/23/24	01/15/25	INV24-40965	N
2 * RFPT-S-BK-LK-B		\$32.40 4-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION	P 53711	11/19/24	12/23/24	01/15/25	INV24-40965	N

Vendor #	Name	Description	Contract	PO Type	First Enc	Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date	
Item Description									
LAWME005	LAWMEN SUPPLY CO OF NJ INC	Account Continued							
3 * RFPT-QD-BK-B		\$56.70	4-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITIO	P 53711	11/19/24	12/23/24	01/15/25	INV24-40965 N
4 * R2-B-0057-BK-RH-LL-A0-B		\$80.99	4-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITIO	P 53711	11/19/24	12/23/24	01/15/25	INV24-40965 N
5 * R2-B-0057-BK-RH-CL-A0-B		\$80.99	4-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITIO	P 53711	11/19/24	12/23/24	01/15/25	INV24-40965 N
6 * RFPT-QD-BK-B		\$56.70	4-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITIO	P 53711	11/19/24	12/23/24	01/15/25	INV24-40965 N
7 * RFPT-MHA-BK-B		\$16.10	4-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITIO	P 53711	11/19/24	12/23/24	01/15/25	INV24-40965 N
8 * RFX-DD-BK-LBS-T-LK-B		\$141.65	4-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITIO	P 53711	11/19/24	12/23/24	01/15/25	INV24-40965 N
		\$773.31							
Vendor Total:		\$1,495.25							
LAWNG010	LAWN & GARDEN LANDSCAPING LLC								
24-07467	12/10/24		ESTIMATE/MISC PROP MAINT/POLIC						
1 LAWN CARE WEEDING,HERBICIDE		\$2,514.57	4-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIO	P 53507	12/10/24	12/30/24	12/31/24	\$19570 N
Vendor Total:		\$2,514.57							
LEXIS010	LEXIS NEXIS, A DIVISION OF REL								
24-02305	04/02/24		SUBSCRIPTION / BA						
15 DECEMBER SUBSCRIPTION		\$632.00	4-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP	53620	04/02/24	01/03/25	01/15/25	\$3095539203 N
Tracking Id: E930	MISC GENERAL EXPENSES								
16 CONT		\$711.00	4-01-20-155-1401-23045 B	LEGAL SOLICITOR - DUES AND SUBP	53620	04/02/24	01/03/25	01/15/25	\$3095539203 N
		\$158.00	4-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUE					N
		\$79.00	4-09-55-502-7007-53045 B	SOLID WASTE SHARED OPER - DUE					N
		\$1,580.00							
Vendor Total:		\$1,580.00							
LILLI020	LILLISTON FORD INC.								
24-00026	01/04/24		FOR ALL ELECT. DIST. VEH./VM						
12 FILTER ASY		\$127.44	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPE	P 53712	01/04/24	12/31/24	01/15/25	\$695110 N
Tracking Id: E933	TRANSPORTATION EXPENSES								
Vendor Total:		\$127.44							
LOWES005	LOWE'S								
24-03791	06/13/24		PO FOR HVAC DEPT., ONLY						
12 CHISEL, DEWALT CORDLESS KER		\$2,188.72	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANC	P 53501	06/13/24	12/30/24	12/31/24	\$78920 N
Tracking Id: 3168	CITY HALL								
24-05400	09/06/24		ENGINEERING SUPPLIES / EU-ENG						
3 RUST DISSOLVER SPRAY, LANDSC		\$254.79	4-05-55-502-9000-53015 B	ENGINEERING OFFICE SUPPLIES	P 53502	09/06/24	12/30/24	12/31/24	\$80668 N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LOWES005	LOWE'S	Account Continued							
24-06341	10/21/24	SUPPLIES/ELEC-GEN							
4 REFRIGERATOR WITH ICE MAKER		\$1,331.91 4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTEN	P 53527	10/21/24	01/03/25	01/08/25	\$80134	N
Tracking Id: E932 MTCE. OF GENERAL PLANT									
5 MAHOGANY 6 SHELF OFFICE CABN		\$2,168.76 4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTEN	P 53527	10/21/24	01/03/25	01/08/25	\$80134	N
Tracking Id: E932 MTCE. OF GENERAL PLANT									
6 GEAR BOX, PRO LINKING PLATFOR		\$1,037.41 4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTEN	P 53527	10/21/24	01/03/25	01/08/25	\$80134	N
Tracking Id: E932 MTCE. OF GENERAL PLANT									
		\$4,538.08							
24-06712	11/06/24	OPEN PO FOR BLDG/MAINT							
7 POWER STQTION, JUMP STARTER		\$499.18 4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 53503	11/06/24	12/30/24	12/31/24	\$79998	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
8 25%		\$178.28 4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 53503	11/06/24	12/30/24	12/31/24	\$79998	N
Tracking Id: E930 MISC GENERAL EXPENSES									
9 5%		\$35.65 4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 53503	11/06/24	12/30/24	12/31/24	\$79998	N
10 6.5 HP WET DR, CERAMIC HEATEF		\$422.21 4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 53503	11/06/24	12/30/24	12/31/24	\$74304	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
11 25%		\$150.79 4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 53503	11/06/24	12/30/24	12/31/24	\$74304	N
Tracking Id: E930 MISC GENERAL EXPENSES									
12 5%		\$30.15 4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 53503	11/06/24	12/30/24	12/31/24	\$74304	N
13 DRYWALL, QUICKSET		\$186.47 4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 53503	11/06/24	12/31/24	12/31/24	\$88634	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
14 25%		\$66.60 4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 53503	11/06/24	12/31/24	12/31/24	\$88634	N
Tracking Id: E930 MISC GENERAL EXPENSES									
15 5%		\$13.32 4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 53503	11/06/24	12/31/24	12/31/24	\$88634	N
		\$1,582.65							
Vendor Total:		\$8,564.24							
LUISR005	Luis Roman								
24-06574	10/31/24	SAFETY BOOT REIMBUR-2024/ WU							
1 SAFETY BOOT REIMBURSEMENT V		\$120.00 4-07-55-502-8004-53033 B	OPERATION/SUPERVISION - UNIFOR	P 53713	10/31/24	12/30/24	01/15/25	12/24/2024	N
Vendor Total:		\$120.00							
MAIN0005	CORE & MAIN								
24-01457	02/22/24	6" COMMERCIAL METER / WU							
1 6" OMNI+ C2, READS 100 C/F,		\$5,610.00 4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPIT	A 53621	02/22/24	12/23/24	01/15/25	U428904	N
Tracking Id: W346 All Meters & Meter Related Materials									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MAIN0005											
CORE & MAIN		Account Continued									
2 520M, SMART POINT, M2 TC SP		\$160.00	4-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	53621	02/22/24	12/23/24	01/15/25	U428904	N
Tracking Id: W346		All Meters & Meter Related Materials									
		\$5,770.00									
Vendor Total:		\$5,770.00									
MARAT005											
MARATHON ENGINEERING &											
23-06151		09/22/23	PROFESSIONAL SERVICES /ECODEV								
7 REMEDIAL ACTION PERMIT 04-14		\$500.00	G-02-57-881-2019-45005 B		UEZ 2ND GEN - REDEVELOPMENT	P 53714	09/22/23	01/08/25	01/15/25	\$25683	N
24-04690		07/31/24	PROFESSIONAL SERVICES /ECODEV								
5 PROFESSIONAL SVS THRU 12/08/24		\$2,625.00	G-02-57-881-2020-45006 B		UEZ 2ND GEN - REDEVELOPMENT	P 53714	07/31/24	01/08/25	01/15/25	\$25681	N
Vendor Total:		\$3,125.00									
MARTI080											
MARTINE LANDSCAPING LLC											
24-02315		04/02/24	2024 MISC LANDSCAPE-REPAIRS/EA								
6 08/15/2024 IRRIGATION		\$219.00	4-05-55-502-9006-53026 B		ADMIN/ACCT - MAINTENANCE OF GP	53622	04/02/24	01/07/25	01/15/25	\$3824	N
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
24-07081		11/22/24	VARIOUS LOCS-LAWN CUTTING/EADM								
4 CITY HALL - DECEMBER		\$230.00	4-05-55-502-9006-53026 B		ADMIN/ACCT - MAINTENANCE OF GP	53622	11/22/24	01/07/25	01/15/25	\$4577	N
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
Vendor Total:		\$449.00									
MATTH020											
MATTHEW HAUGHT											
25-00215		01/10/25	Payroll ACH Return 1-3-2025								
1 Payroll ACH Return 1-3-2025		\$25.00	5-24-286-56-291-6300 G		DIRECT DEPOSIT	P 53566	01/10/25	01/10/25	01/10/25		N
Vendor Total:		\$25.00									
MCMAS005											
MCMAS-TER-CARR											
24-00180		01/08/24	SUPPLIES/ELEC-GEN								
11 WRENCH, ZINCPLATED STEEL EYE		\$933.46	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	53715	01/08/24	01/07/25	01/15/25	\$38401782	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
12 CHEMICAL RESISTANT VITON FLU		\$518.82	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	53715	01/08/24	01/07/25	01/15/25	\$38401782	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$1,452.28									
24-06775											
14 PAN HEAD SCREWS, HEAD SREW:		\$209.18	4-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 53715	11/08/24	12/20/24	01/15/25	\$38209368	N
Tracking Id: E901-1		Utility Grid Resiliency									
15 WIRE GAUGE, OUTER INSULATION		\$162.97	4-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 53715	11/08/24	12/20/24	01/15/25	\$38209428	N

Vendor #	Name											
P.O. #	PO Date	Description		Contract	PO Type							
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
				Type								
MCMAS005	MCMAS005	MCMAS005	MCMAS005	MCMAS005	MCMAS005	MCMAS005	MCMAS005	MCMAS005	MCMAS005	MCMAS005	MCMAS005	MCMAS005
Account Continued												
Tracking Id: E901-1	Utility Grid Resiliency											
16 RUBBER GROMMETT, CORD GRIP,		\$180.91	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53715	11/08/24	12/24/24	01/15/25	\$38331753		N	
Tracking Id: E901-1	Utility Grid Resiliency											
17 WIRE FERRULES, WIRE GAUGE		\$33.10	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53715	11/08/24	12/31/24	01/15/25	\$38454048		N	
Tracking Id: E901-1	Utility Grid Resiliency											
		\$586.16										
25-00020	01/07/25	DEPT SUPPLIES / EU-ENG										
1 HINGED COVER, EXTENSION CORL		\$526.91	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53715	01/07/25	01/08/25	01/15/25	\$38759100		N	
Tracking Id: E901-1	Utility Grid Resiliency											
25-00022	01/07/25	SUPPLIES/TOOLS-ELEC/GEN										
1 FOR VARIOUS TOOLS/SUPPLIES		\$3,188.15	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53715	01/07/25	01/08/25	01/15/25	\$38484157		N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
2 FOR CLAYVILLE		\$3,188.12	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53715	01/07/25	01/08/25	01/15/25	\$38484157		N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$6,376.27										
Vendor Total:		\$8,941.62										
MEDFL005	MED-FLEX INC.											
24-02267	04/01/24	MEDICAL WASTE PICK UP/PHN										
7 FUEL SURCHARGE		\$4.00	4-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIO	53623	04/01/24	01/03/25	01/15/25	\$250171		N	
8 LARGE MEDICAL WASTE		\$180.00	4-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIO	53623	04/01/24	01/03/25	01/15/25	\$250171		N	
		\$184.00										
Vendor Total:		\$184.00										
MEDIC015	MEDICAL PRIORITY CONSULTANTS											
24-00810	01/24/24	RECERT / DISPATCHERS / POLICE										
5 ETC COURSE MATERIALS PRINTED		\$130.00	4-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 53716	07/25/24	01/07/25	01/15/25	SIN384146		N	
Vendor Total:		\$130.00										
MIDAT050	DIVAL SAFETY EQUIPMENT, INC.											
24-05171	08/26/24	Engine 3 Equipment/FD										
1 434747 Ansul Fire Extingg		\$270.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162		N	
Tracking Id: 2402	FIRE OPERATIONS											
2 Instag for Inspection- Fire Ex		\$7.80	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162		N	
Tracking Id: 2402	FIRE OPERATIONS											
3 FHU- RH8 8' Roof Hook		\$136.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162		N	

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MIDAT050	DIVAL SAFETY EQUIPMENT, INC.	Account Continued									
Tracking Id: 2402	FIRE OPERATIONS										
4 FHU- RH6 6' Roof Hook		\$127.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162	N
Tracking Id: 2402	FIRE OPERATIONS										
5 H3525NH25NH- Double Female 2.5		\$57.50	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162	N
Tracking Id: 2402	FIRE OPERATIONS										
6 H3525NH25NH- Double Male 2.5		\$33.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162	N
Tracking Id: 2402	FIRE OPERATIONS										
7 CM2 FHU Rubber Mallet- 2lb		\$21.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162	N
Tracking Id: 2402	FIRE OPERATIONS										
8 DT3- Dynamic Trio Irons w/ str		\$670.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162	N
Tracking Id: 2402	FIRE OPERATIONS										
9 EKS12- FHU Elevator 12 Key Set		\$220.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162	N
Tracking Id: 2402	FIRE OPERATIONS										
10 STEC-32955DLX- Big Easy		\$105.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162	N
Tracking Id: 2402	FIRE OPERATIONS										
11 21218- Rigid 18" Pipe Wrench		\$43.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162	N
Tracking Id: 2402	FIRE OPERATIONS										
12 NCCC28- FHU Non Cond Cable 28"		\$120.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162	N
Tracking Id: 2402	FIRE OPERATIONS										
13 ProPal- UM12NF		\$1,350.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162	N
Tracking Id: 2402	FIRE OPERATIONS										
14 Hydrant Wrench w/ 2 spanners		\$140.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162	N
Tracking Id: 2402	FIRE OPERATIONS										
15 HSSW401- 2.5-5" Combo- set of4		\$165.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162	N
Tracking Id: 2402	FIRE OPERATIONS										
16 14091- Ansul Mounting bracket		\$135.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162	N
Tracking Id: 2402	FIRE OPERATIONS										
17 430847- Ansul 2.5 gal water		\$330.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162	N
Tracking Id: 2402	FIRE OPERATIONS										
18 Insta Tag		\$7.80	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162	N
Tracking Id: 2402	FIRE OPERATIONS										
19 K5020BLK- Pac fast lok kit		\$118.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162	N
Tracking Id: 2402	FIRE OPERATIONS										
20 6084- First Aid Kit		\$24.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162	N
Tracking Id: 2402	FIRE OPERATIONS										
21 Freight		\$95.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 53785	08/26/24	12/20/24	01/15/25	\$3611162	N

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type						
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MIDAT050	DIVAL SAFETY EQUIPMENT, INC.			Account Continued						
Tracking Id: 2402	FIRE OPERATIONS									
		\$4,175.10								
	Vendor Total:	\$4,175.10								
MIGUE060	SYLVIA MERCADO									
24-06919	11/18/24	ELECTRIC REFUND - ACCT 263732								
1 ELECTRIC REFUND		\$81.27	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 53624	11/18/24	01/08/25	01/15/25	24-06919	N
Tracking Id: NB	NON BUDGET EXPENSES									
	Vendor Total:	\$81.27								
MONAR005	MONARCH BOILER CONSTRUCTION CO									
24-03496	05/29/24	FAB/INSTALL PROJECTS/ELEC-GEN								
8 FOR PRESSURE PIPING,		\$1,793.24	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53625	05/29/24	01/07/25	01/15/25	CSV022-9865.04	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
	Vendor Total:	\$1,793.24								
MONTR005	MONTROSE ENVIRONMENTAL									
24-01303	02/12/24	T-4 LICENSED OPERATOR/WU								
13 LICENSED OPER SUPPORT DEC.2		\$3,220.00	4-07-55-502-8006-53102 B	MAINT OF DIST MAINS - WATER QUAP	53717	06/17/24	01/07/25	01/15/25	CINV-351586	N
24-01919	03/18/24	ENGINEERING SERVICES/WU								
19 PRJ 038014 CITY SERVICES 2024		\$1,285.00	4-07-55-502-8004-53345 B	OPERA/SUPER - ADMIN ENGINEERIP	53717	03/18/24	01/07/25	01/15/25	CINV-351573	N
	Vendor Total:	\$4,505.00								
MOTOR020	MOTOROLA SOLUTIONS INC (C/O									
24-06971	11/19/24	AUDIO ACCESSORY SPEAKERS-FP								
1 AUDIO ACCESSORY FOR RADIOS		\$686.40	4-01-25-265-2403-23053 B	UNIFORM FIRE CODE - RADIO EQUIP	53718	11/19/24	12/19/24	01/15/25	\$8282035959	N
24-07114	11/22/24	RADIO BATTERIES/CHARGERS/POLIC								
1 * BATT IMPRES LIION IP68 2800T		\$1,932.00	4-01-25-240-2502-22115 B	POLICE OPERATIONS - MOTOROLA P	53718	11/22/24	01/03/25	01/15/25	\$8282044195	N
2 * CHARGER DESKTOP MULTI-UNIT		\$1,131.20	4-01-25-240-2502-22115 B	POLICE OPERATIONS - MOTOROLA P	53718	11/22/24	01/03/25	01/15/25	\$8282044195	N
3 * TAA CHARGER, SINGLE-UNIT,		\$820.00	4-01-25-240-2502-22115 B	POLICE OPERATIONS - MOTOROLA P	53718	11/22/24	01/03/25	01/15/25	\$8282044195	N
		\$3,883.20								
	Vendor Total:	\$4,569.60								
MPWIN005	MPW INDUSTRIAL WATER SERVICES									
23-07791	11/30/23	MOBILE DEMINERALIZER/ELEC-GEN								
54 UNIT 11 SERVICE NOVEMBER		\$300.00	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 53719	11/30/23	12/30/24	01/15/25	\$2008065	N
Tracking Id: E548X	Major Generation Expenses 11									

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
MPWIN005	MPW INDUSTRIAL WATER SERVICES			Account Continued						
55 DECEMBER DEMINERALIZER SYS		\$5,880.89	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 53719	11/30/23	12/24/24	01/15/25	\$2007773	N
Tracking Id: E548C	Major Generation Expenses Clayville									
56 NOVEMBER DEMINERALIZER SYS		\$300.00	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 53719	11/30/23	12/30/24	01/15/25	\$2008076	N
Tracking Id: E548C	Major Generation Expenses Clayville									
		\$6,480.89								
24-06984	11/19/24	MOBILE DEMIN/ELEC-GEN								
1 TO FURNISH, DELIVER AND		\$310.00	4-05-55-502-9001-53310 B	GENERATION DIV - DEMINERALIZED	P 53719	11/19/24	01/07/25	01/15/25	\$2008924	N
Tracking Id: E548X	Major Generation Expenses 11									
3 TO FURNISH, DELIVER AND		\$310.00	4-05-55-502-9001-53310 B	GENERATION DIV - DEMINERALIZED	P 53719	11/19/24	01/07/25	01/15/25	\$2008916	N
Tracking Id: E548X	Major Generation Expenses 11									
		\$620.00								
Vendor Total:		\$7,100.89								
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC									
24-00321	01/09/24	VARIOUS SUPPLIES/ELEC-GEN								
19 TRADESMAN PRO KNEEL PAD		\$317.93	4-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS	P 53626	01/09/24	01/07/25	01/15/25	\$59381399	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
20 CROME MP TOOL		\$79.56	4-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS	P 53626	01/09/24	01/07/25	01/15/25	\$59957459	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
		\$397.49								
24-05577	09/13/24	SUPPLIES/ELEC-GEN								
5 FOR CLAYVILLE		\$408.88	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53626	09/13/24	01/07/25	01/15/25	\$59610729	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
7 MARCAL PRO ROLL TOWEL		\$408.89	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53626	09/13/24	01/07/25	01/15/25	\$59610729	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
8 FOR CLAYVILLE		\$1,180.65	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53626	09/13/24	01/07/25	01/15/25	\$59563169	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
9 LED LIGHT COMPACT VACUUM		\$1,180.65	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53626	09/13/24	01/07/25	01/15/25	\$59563169	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$3,179.07								
24-05646	09/17/24	ELECTRICAL EQUIPMENT / EU-ENG								
15 BATTERY		\$346.06	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53626	09/17/24	01/07/25	01/15/25	\$47312789	N
Tracking Id: E901-1	Utility Grid Resiliency									
16 1/2 SHK WIRE CUP BRU		\$70.70	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53626	09/17/24	01/07/25	01/15/25	\$47637029	N
Tracking Id: E901-1	Utility Grid Resiliency									

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
MSCIN005		MSC INDUSTRIAL SUPPLY CO INC		Account Continued						
17 DIAMOND IMPAKTOR PHILLIP		\$116.52	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53626	09/17/24	01/07/25	01/15/25	\$49314739	N
Tracking Id: E901-1	Utility Grid Resiliency									
		\$533.28								
24-06776	11/08/24	ELECTRICAL EQUIPMENT / EU-ENG								
7 INDUSTRIAL LIT BATTERY		\$194.40	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53626	11/08/24	12/30/24	01/15/25	\$59034259	N
Tracking Id: E901-1	Utility Grid Resiliency									
8 AAA 24 PACK INDUSTRIAL LIT BAT		\$420.60	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53626	11/08/24	12/30/24	01/15/25	\$59181369	N
Tracking Id: E901-1	Utility Grid Resiliency									
9 PACKOUT WORK TOP, DOLLY		\$488.78	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53626	11/08/24	12/30/24	01/15/25	\$59034239	N
Tracking Id: E901-1	Utility Grid Resiliency									
10 SOLAR CHARGER, 12 V BATT DIG		\$250.42	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53626	11/08/24	12/30/24	01/15/25	\$59181349	N
Tracking Id: E901-1	Utility Grid Resiliency									
11 DESKMATE II CLIP BD W/ CALC		\$171.90	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53626	11/08/24	01/03/25	01/15/25	\$60146159	N
Tracking Id: E901-1	Utility Grid Resiliency									
12 STORAGE CLIPBOARD		\$474.90	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53626	11/08/24	01/07/25	01/15/25	\$60904989	N
Tracking Id: E901-1	Utility Grid Resiliency									
		\$2,001.00								
Vendor Total:		\$6,110.84								
MUNIC030		MUNICIPAL EMERGENCY SERVICES								
24-07226	11/27/24	Engine 3 Equipment/ FD								
1 FHU 6' NY Hook		\$140.40	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53627	11/27/24	01/07/25	01/15/25	IN2171570	N
Tracking Id: 2402	FIRE OPERATIONS									
2 Low Profile Ball Valve Intake		\$7,875.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53627	11/27/24	01/07/25	01/15/25	IN2171570	N
Tracking Id: 2402	FIRE OPERATIONS									
3 Hydrant Gate Valve-2.5"		\$630.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53627	11/27/24	01/07/25	01/15/25	IN2171570	N
Tracking Id: 2402	FIRE OPERATIONS									
4 Shipping		\$280.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53627	11/27/24	01/07/25	01/15/25	IN2171570	N
Tracking Id: 2402	FIRE OPERATIONS									
		\$8,925.40								
24-07228	11/27/24	E3 Equipment/ FD								
1 Hydrant Gate Valve		\$630.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53627	11/27/24	01/07/25	01/15/25	INV2173261	N
2 1.5" NPSH Double Female		\$88.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53627	11/27/24	01/07/25	01/15/25	INV2173261	N
3 1.5" NPSH Double Male/Male		\$70.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53627	11/27/24	01/07/25	01/15/25	INV2173261	N
4 Shipping		\$85.00	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 53627	11/27/24	01/07/25	01/15/25	INV2173261	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description											
MUNIC030	MUNICIPAL EMERGENCY SERVICES	Account Continued									
		\$873.00									
Vendor Total:		\$9,798.40									
NATIO001	NATIONAL VISION ADMINISTRATORS										
25-00073	01/07/25	JANUARY 2025 / FINANCE									
1 JAN 2025 - CITY		\$2,900.97	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	53528	01/07/25	01/08/25	01/08/25	\$4449324	N
2 JAN 2025 - LIBRARY		\$61.21	5-01-29-390-4501-23047 B		LIBRARY MIN APPROP - GROUP HEA	53528	01/07/25	01/08/25	01/08/25	\$4449324	N
3 JAN 2025 - L CICCHITTI		\$1.71	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	53528	01/07/25	01/08/25	01/08/25	\$4449324	N
4 JAN 2025 - S FLAIM		\$3.41	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	53528	01/07/25	01/08/25	01/08/25	\$4449324	N
5 JAN 2025 - ELECTRIC		\$1,060.46	5-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	53528	01/07/25	01/08/25	01/08/25	\$4449324	N
Tracking Id: E930 MISC GENERAL EXPENSES											
6 JAN 2025 - WATER		\$285.00	5-07-55-503-0000-53047 B		GROUP HEALTH INSURANCE FOR EP	53528	01/07/25	01/08/25	01/08/25	\$4449324	N
7 JAN 2025 - SOLID WASTE		\$33.14	5-09-55-503-0000-53047 B		GROUP HEALTH INSURANCE FOR EP	53528	01/07/25	01/08/25	01/08/25	\$4449324	N
8 JAN 2025 - L GILROY		\$0.34	G-12-60-800-7548-21471 B		CDP 48TH YEAR - GENERAL ADMINIP	53528	01/07/25	01/08/25	01/08/25	\$4449324	N
9 JAN 2025 - A MELNICK		\$1.15	G-12-60-800-7548-21471 B		CDP 48TH YEAR - GENERAL ADMINIP	53528	01/07/25	01/08/25	01/08/25	\$4449324	N
10 JAN 2025 - A MELNICK		\$3.44	G-12-60-800-7549-20534 B		CDP 49TH YEAR - REHAB ADMIN	P 53528	01/07/25	01/08/25	01/08/25	\$4449324	N
11 JAN 2025 - A RIVERA		\$1.39	G-12-60-800-7549-20534 B		CDP 49TH YEAR - REHAB ADMIN	P 53528	01/07/25	01/08/25	01/08/25	\$4449324	N
12 JAN 2025 - A MELNICK		\$1.72	G-12-60-801-7732-20195 B		CDP - HOME 32ND YEAR - ADM VIN	53528	01/07/25	01/08/25	01/08/25	\$4449324	N
13 JAN 2025 - R BARD		\$2.39	G-02-57-881-2024-45447 B		VRLF - ECON DEV 2024 - FRINGE	P 53528	01/07/25	01/08/25	01/08/25	\$4449324	N
14 JAN 2025 - S FOROSISKY		\$3.41	G-02-57-881-2024-45447 B		VRLF - ECON DEV 2024 - FRINGE	P 53528	01/07/25	01/08/25	01/08/25	\$4449324	N
15 JAN 2025 - A WILLIAMS		\$5.39	G-02-57-881-2024-45447 B		VRLF - ECON DEV 2024 - FRINGE	P 53528	01/07/25	01/08/25	01/08/25	\$4449324	N
16 JAN 2025 - A MELNICK		\$1.15	G-02-57-881-2024-45447 B		VRLF - ECON DEV 2024 - FRINGE	P 53528	01/07/25	01/08/25	01/08/25	\$4449324	N
17 JAN 2025 - R BARD		\$0.68	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 53528	01/07/25	01/08/25	01/08/25	\$4449324	N
18 JAN 2025 - S FOROSISKY		\$3.41	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 53528	01/07/25	01/08/25	01/08/25	\$4449324	N
19 JAN 2025 - A WILLIAMS		\$6.74	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 53528	01/07/25	01/08/25	01/08/25	\$4449324	N
20 JAN 2025 - N ROSARIO		\$3.41	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 53528	01/07/25	01/08/25	01/08/25	\$4449324	N
21 JAN 2025 - L GILROY		\$0.34	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 53528	01/07/25	01/08/25	01/08/25	\$4449324	N
22 JAN 2025 - A RIVERA		\$0.58	G-02-57-509-2021-22021 B		NEIGHBORHOOD PRESERV PROG (P	53528	01/07/25	01/08/25	01/08/25	\$4449324	N
23 JAN 2025 - A GOMEZ		\$13.47	G-02-57-881-2024-30247 B		UEZ AUTH-LANDIS AVE PROJECT-FP	53528	01/07/25	01/08/25	01/08/25	\$4449324	N
24 JAN 2025 - C LOPEZ		\$13.47	G-02-57-881-2024-30247 B		UEZ AUTH-LANDIS AVE PROJECT-FP	53528	01/07/25	01/08/25	01/08/25	\$4449324	N
25 JAN 2025 - A MELNICK		\$4.01	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 53528	01/07/25	01/08/25	01/08/25	\$4449324	N
26 JAN 2025 - A RIVERA		\$1.44	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 53528	01/07/25	01/08/25	01/08/25	\$4449324	N
27 JAN 2025 - A WILLIAMS		\$1.35	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 53528	01/07/25	01/08/25	01/08/25	\$4449324	N
28 JAN 2025 - B RAMOS		\$1.02	G-12-60-800-7548-21471 B		CDP 48TH YEAR - GENERAL ADMINIP	53528	01/07/25	01/08/25	01/08/25	\$4449324	N
29 JAN 2025 - B RAMOS		\$1.19	G-12-60-800-7549-20534 B		CDP 49TH YEAR - REHAB ADMIN	P 53528	01/07/25	01/08/25	01/08/25	\$4449324	N
30 JAN 2025 - B RAMOS		\$1.19	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 53528	01/07/25	01/08/25	01/08/25	\$4449324	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
NATIO001	NATIONAL VISION ADMINISTRATORS			Account Continued						
		\$4,418.58								
Vendor Total:		\$4,418.58								
NATIO190	NATIONAL HIGHWAY PRODUCTS INC									
24-06540	10/29/24	MATERIALS FOR TRAFFIC SAFETY								
11 2#X3'6" HOT DIPPED GALV. TAPER		\$2,596.00	4-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	53628	10/29/24	12/19/24	01/15/25	PS-INV122902 N
Tracking Id: 3006	STREETS & ROADS									
12 2#10'0" HOT DIPPED GALV.-NO		\$1,971.90	4-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	53628	10/29/24	12/19/24	01/15/25	PS-INV122902 N
Tracking Id: 3006	STREETS & ROADS									
13 2#8'0" HOT DIPPED GALV. NO		\$1,612.76	4-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	53628	10/29/24	12/19/24	01/15/25	PS-INV122902 N
Tracking Id: 3006	STREETS & ROADS									
		\$6,180.66								
Vendor Total:		\$6,180.66								
NATIO195	NATIONAL ACADEMIES OF									
24-01539	02/27/24	DISPATCH RE-CERTS / POLICE								
6 RECERTIFICATION F LEDESMA		\$25.00	4-01-25-240-2502-23042 B		POLICE OPERATIONS - TRAINING	P 53720	11/14/24	01/07/25	01/15/25	SIN387361 N
Vendor Total:		\$25.00								
NEWAR010	NEWARK ELEMENT14									
24-05414	09/06/24	MISC DEPT SUPPLIES / EU-ENG								
7 19 IN RACK PANEL		\$81.27	4-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 53721	09/06/24	12/19/24	01/15/25	\$37605308 N
Tracking Id: E352-1	Utility Site Security Upgrades									
8 MULTICORE CABLE		\$342.03	4-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 53721	09/06/24	12/19/24	01/15/25	\$37602033 N
Tracking Id: E352-1	Utility Site Security Upgrades									
		\$423.30								
Vendor Total:		\$423.30								
NEWJE005	NEW JERSEY FAMILY SUPPORT									
24-07591	12/27/24	Payroll Check dated 12/27/2024								
1 Payroll Check dated 12/27/2024		\$5,614.00	4-24-286-56-291-6100 G		CHILD SUPPORT	P 53492	12/27/24	12/27/24	12/27/24	N
25-00001	01/03/25	Payroll Check Dated 1/3/2025								
1 Payroll Check Dated 1/3/2025		\$6,324.00	5-24-286-56-291-6100 G		CHILD SUPPORT	P 53517	01/03/25	01/03/25	01/03/25	N
25-00216	01/10/25	Payroll Check Dated 1/20/2025								
1 Payroll Check Dated 1/20/2025		\$6,335.00	5-24-286-56-291-6100 G		CHILD SUPPORT	P 53565	01/10/25	01/10/25	01/10/25	N
Vendor Total:		\$18,273.00								

Vendor #	Name	Description		Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description											
NEWPI005 NEW PIG CORPORATION											
24-03534	05/31/24	SPILL ABATEMENT/ELEC-GEN									
3 PIG POLY IBS TOTE ROLL TOP SPI		\$1,022.58	4-05-55-502-9001-53334 B		GENERATION DIV - SPILL ABATEMEIP	53786	05/31/24	01/03/25	01/15/25	-\$2453332900	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
Vendor Total:		\$1,022.58									
NJBUR005 NJ BUREAU OF REVENUE											
24-07504	12/12/24	NJ DEP SOLID WASTE DECAL/VM									
1 NJDEP SOLID WASTE TRANSPORTI		\$72.00	4-09-55-502-7004-53038 B		SOLID WASTE - MISCELLANEOUS EP	53629	12/12/24	12/30/24	01/15/25	\$242206930	N
Tracking Id: 3010 PW-SOLID WASTE											
Vendor Total:		\$72.00									
NJDEP025 TREASURER, STATE OF NJ											
24-07572	12/17/24	NJDEP ANNUAL SITE REMEDIATION									
1 ANNUAL SITE REMEDIATION FEE		\$2,550.00	C-04-00-000-2420-78001 B		ORD 24-20 VARIOUS ROADS, DRAINP	53630	12/17/24	12/20/24	01/15/25	\$242129460	N
Vendor Total:		\$2,550.00									
NJPLA005 NJ PLANNING OFFICIALS INC.											
24-07313	12/02/24	NJPO MUNICIPAL MEMBERSHIP 2025									
1 MEMBERSHIP RENEWAL		\$440.00	4-01-20-180-1110-23045 B		PLANNING DIV - DUES AND SUBSCFP	53722	12/02/24	01/02/25	01/15/25	VINELAND CITY	N
Vendor Total:		\$440.00									
NJWAT005 AWWA NJ											
24-01700	03/05/24	2024 CONF. REGISTRATION/WU									
1 2024 AWWA CONF. REG./WU		\$1,030.00	4-07-55-502-8004-53042 B		OPERATION/SUPERVISION - TRAINIIP	53631	03/05/24	01/08/25	01/15/25	\$200010012	N
Vendor Total:		\$1,030.00									
NORTH085 NORTHERN TOOL & EQUIPMENT											
24-06520	10/29/24	OPEN PURCHASE ORDER FOR B/M									
1 6123976 TSCP8		\$1,399.99	4-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	53723	10/29/24	12/20/24	01/15/25	\$54454873	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
2 25%		\$500.00	4-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	53723	10/29/24	12/20/24	01/15/25	\$54454873	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 5%		\$100.00	4-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	53723	10/29/24	12/20/24	01/15/25	\$54454873	N
		\$1,999.99									
24-06777 11/08/24 ENGINEERING EQUIPMENT/EU-ENG											
6 BATTERY B TEMPLIGHT		\$99.99	4-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 53723	11/08/24	12/30/24	01/15/25	\$54504032	N

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description										
NORTH085NORTHERN TOOL & EQUIPMENTAccount Continued										
Tracking Id: E901-1	Utility Grid Resiliency									
7 35' COLOR GHANGING FI		\$510.00	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53723	11/08/24	12/30/24	01/15/25	\$54508582	N
Tracking Id: E901-1	Utility Grid Resiliency									
8 75AMP HR SLA BATT		\$382.00	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53723	11/08/24	12/31/24	01/15/25	\$54508581	N
Tracking Id: E901-1	Utility Grid Resiliency									
9 BLUE CLEAN AR630TS		\$1,726.00	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53723	11/08/24	12/31/24	01/15/25	\$54521068	N
Tracking Id: E901-1	Utility Grid Resiliency									
10 DRAWER TOOL BOX		\$132.55	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53723	11/08/24	01/07/25	01/15/25	\$54533666	N
Tracking Id: E901-1	Utility Grid Resiliency									
11 CRANK ADJ STAND UP D		\$460.74	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 53723	11/08/24	01/07/25	01/15/25	\$54539418	N
Tracking Id: E901-1	Utility Grid Resiliency									
		\$3,311.28								
Vendor Total:		\$5,311.27								
NSINE005NSI NEAL SYSTEMS, INC.										
24-06604	10/31/24		02 TRANSDUCER/ELEC-GEN							
1 SPARE HIGH ACCURACY		\$5,155.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53724	10/31/24	01/07/25	01/15/25	270789-1	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
2 SHIPPING CHARGES		\$91.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53724	10/31/24	01/07/25	01/15/25		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$5,246.00								
Vendor Total:		\$5,246.00								
OCEAN010OCEANFIRST BANK										
24-02176	03/27/24		BOND INTEREST APR-DEC 24/FINAN							
9 PAYMENT OF INTEREST - 12/31/24		\$30,520.35	4-05-55-522-0000-54002 B	NON-DEPT - BOND INTEREST PAYMP	53494	03/27/24	12/24/24	12/31/24	DECEMBER 2024	N
Tracking Id: E930	MISC GENERAL EXPENSES									
24-02177	03/27/24		PRINCIPAL DUE 12/31-FINANCE							
1 PRINCIPAL DUE 12/31		\$1,300,000.00	4-05-55-520-0000-54001 B	NON-DEPT - BOND PRINCIPAL PAYMP	53495	03/27/24	12/26/24	12/31/24	DECEMBER 2024	N
Tracking Id: E930	MISC GENERAL EXPENSES									
Vendor Total:		\$1,330,520.35								
ONDE007ON DEMAND TOWING & REPAIR, LLC										
24-00429	01/10/24		TOW SERVICE / POLICE							
1 TOW SERVICE / POLICE		\$50.00	4-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING	P 53632	01/10/24	12/20/24	01/15/25	06/06/2024	N
Vendor Total:		\$50.00								

Vendor #	Name									
P.O. #	PO Date	Description		Contract	PO Type					
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ONECA005	ONE CALL CONCEPTS INC									
24-00437	01/10/24	PO W/U LOCATES								
14 942 less 6 broadcast @ \$1.43		\$1,338.48	4-07-55-502-8006-53393 B	MAINT OF DIST MAINS -UNDERGROP	53725	11/08/24	01/07/25	01/15/25	\$4125697	N
Vendor Total:		\$1,338.48								
OSMOS005	OSMOSE UTILITIES SERVICES, INC									
24-05402	09/06/24	POLE INSPEC,TREAT,REINFO/EU-EN								
6 POLE INSPEC,TREAT,REINFO/EU-EI		\$25,594.63	4-05-55-502-9000-53383 B	ENGINEERING POLE INSP TREATM	53726	09/06/24	12/23/24	01/15/25	INV1493089	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
Vendor Total:		\$25,594.63								
PA000030	TESTA HECK TESTA & WHITE PA									
24-01351	02/13/24	PO PUBLIC DEFENDER 2024								
38 PUBLIC DEF CHRISTIAN BUTRICA		\$325.00	4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	53727	10/16/24	12/23/24	01/15/25	\$7881	N
Tracking Id: 2901	PUBLIC DEFENDER									
Vendor Total:		\$325.00								
PENDE005	PENDERGAST SAFETY EQUIP.									
24-07031	11/20/24	SERVICE & REPAIR/ELEC-GEN								
1 RKI 91-C-ELVL3 LEVEL 3 SERIVCE		\$547.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53633	11/20/24	01/08/25	01/15/25	\$320617	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
2 FREIGHT CHARGES		\$53.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53633	11/20/24	01/08/25	01/15/25	\$320617	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$600.00								
Vendor Total:		\$600.00								
PERRY015	PERRYMANS EXCAVATING INC.									
24-00581	01/12/24	Safety fence for 729 E Landis								
8 SEC. FENCE 731 E LANDIS SEPT.		\$450.00	4-01-22-195-1606-23103 B	BLIGHT ELIMINATION - BLIGHT ELIMP	53634	04/11/24	09/26/24	01/15/25	700	N
Vendor Total:		\$450.00								
PETER005	HUNTER JERSEY PETERBILT									
24-04935	08/12/24	FOR ALL PETERBILT TRUCKS/VM								
3 KIT-FUEL FILTER ESI MX-13/MX-		\$199.98	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53728	08/12/24	12/31/24	01/15/25	X206211203:01	N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$199.98								
PHOEN010	PHOENIX BUSINESS FORMS INC									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PHOEN010	PHOENIX BUSINESS FORMS INC			Account Continued							
24-07084	11/22/24	EMS/ GENERAL EQUIPMENT FORMS									
1 DATE STAMPER FOR OFFICE		\$78.00	4-01-25-261-3503-23015 B		AMBULANCE AND EMS - OFFICE SUP 53729		11/22/24	01/07/25	01/15/25	\$28815	N
Vendor Total:		\$78.00									
PINEL010	PINELAND CONSTRUCTION, LLC										
24-03154	05/10/24	WEEKLY PICKUP TRASH/RECYCLE									
9 WEEKLY PICKUP/VINELAND DECEN		\$180,000.00	4-09-55-502-7004-53044 B		SOLID WASTE - PROFESSIONAL SEIP 53730		05/10/24	01/08/25	01/15/25	4C104304	N
Vendor Total:		\$180,000.00									
PJMSE005	PJM SETTLEMENT INC										
24-00245	01/09/24	PJM PAYMENTS/VMU ADMIN									
21 PJM PYMTS/VMU ADM12/01-31/202		\$366,770.39	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 53543	01/09/24	01/08/25	01/08/25	\$2024123100614	N
Tracking Id: NB	NON BUDGET EXPENSES										
22 PJM PYMTS/VMU ADM12/01-31/202		\$124.47	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 53543	01/09/24	01/08/25	01/08/25	\$2024123110142	N
Tracking Id: NB	NON BUDGET EXPENSES										
		\$366,894.86									
24-01581	02/28/24	PJM PAYMENT/INTCON									
38 PJM PAYMTS/INTCON 12/1-12/25		\$340,505.89	4-05-55-502-9002-53359 B		INTERCONNECTION - PURCHASED P 53508		02/28/24	12/31/24	12/31/24	\$2024122500614	N
Tracking Id: E555	PURCHASED POWER										
25-00080	01/08/25	PJM PAYMENTS/INTCON									
1 PJM PAYMENTS/INTCON 1/1-1/2025		\$65,043.18	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 53543	01/08/25	01/08/25	01/08/25	\$2025010100614	N
Tracking Id: NB	NON BUDGET EXPENSES										
2 PJM PAYMENTS/INTCON 1/1-7/2025		\$78.58	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 53543	01/08/25	01/08/25	01/08/25	\$2025010110143	N
Tracking Id: NB	NON BUDGET EXPENSES										
		\$65,121.76									
Vendor Total:		\$772,522.51									
PMAMA005	PMA MANAGEMENT CORP.										
24-00017	01/04/24	PMA ACH PAYMENTS/OPEN PO									
75 PMA		\$189.88	T-20-00-000-0000-81503 B		WORKERS COMP-WATER	P 53509	01/04/24	12/31/24	12/31/24	\$81503	N
25-00077	01/08/25	PMA ACH PAYMENTS									
1 PMA ACH PAYMENTS		\$338.43	T-20-00-000-0000-81501 B		WORKERS COMP-CITY	P 53544	01/08/25	01/08/25	01/08/25	\$81501	N
3 PMA ACH PAYMENTS		\$1,249.78	T-20-00-000-0000-81503 B		WORKERS COMP-WATER	P 53544	01/08/25	01/08/25	01/08/25	\$81503	N
		\$1,588.21									
Vendor Total:		\$1,778.09									

Vendor #	Name									
P.O. #	PO Date	Description	Contract	PO Type						
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
PORTA005	MANDERS MERIGHI PORTADIN									
23-04551	07/10/23	4TH FLOOR RENO SVS/PLAN-ECO-EN								
15 4TH FLOOR RENO ARCH/ENG SVS	\$2,565.00	C-04-00-000-2323-78002 B	ORD 23-23 RENOVATIONS 4TH FL CP 53731		07/10/23	12/31/24	01/15/25	14		N
23-07710	11/29/23	Renovations / Public Works								
13 PROPOSAL # 23.088P NOVEMBER	\$1,944.00	C-04-00-000-2323-78007 B	ORD 23-23 PUBLIC WORKS IMPROVP 53732		11/29/23	12/30/24	01/15/25	11		N
Tracking Id: 3006	STREETS & ROADS									
24-03572	06/03/24	REPLACEMENT WINDOWS CITY HALL								
6 PROF SERVICES NOVEMBER 2024	\$8,190.00	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP 53733		06/03/24	12/30/24	01/15/25	6		N
Tracking Id: 3168	CITY HALL									
24-03812	06/14/24	Pole Barn / Public Works								
7 PROFESSIONAL/SVS POLEBARN OI	\$6,000.00	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP 53734		06/14/24	12/30/24	01/15/25	7		N
Tracking Id: 3169	78 W. PARK AVENUE BUILDING - PW AND ENGINEERING									
24-05213	08/26/24	ARCHITECTURAL/ENGINEER. VMC								
3 ARCHITECTURAL/ENGINEER. VMC	\$3,780.00	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP 53735		08/26/24	12/30/24	01/15/25	5		N
Tracking Id: 2701	MUNICIPAL COURT									
Vendor Total:		\$22,479.00								
POSIT005	POSITIVE PROMOTIONS INC.									
24-07337	12/02/24	PROMOTIONAL ITEMS/VMU ADMIN.								
1 BAMBOO SOUND CHARGE	\$2,139.00	4-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP 53635		12/02/24	12/19/24	01/15/25	\$07497877		N
Tracking Id: E913	ADVERTISING EXPENSES									
2 SET-UP FEE FOR BAMBOO SOUND	\$50.00	4-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP 53635		12/02/24	12/19/24	01/15/25	\$07497877		N
Tracking Id: E913	ADVERTISING EXPENSES									
3 2-IN-1 SPEAKER/EARBUDS	\$2,299.00	4-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP 53635		12/02/24	12/19/24	01/15/25	\$07497877		N
Tracking Id: E913	ADVERTISING EXPENSES									
4 SET-UP FEE FOR 2-IN-1 SPEAKER	\$50.00	4-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP 53635		12/02/24	12/19/24	01/15/25	\$07497877		N
Tracking Id: E913	ADVERTISING EXPENSES									
5 PENCIL POUCH	\$4,090.00	4-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP 53635		12/02/24	12/19/24	01/15/25	\$07497877		N
Tracking Id: E913	ADVERTISING EXPENSES									
6 SET-UP FEE FOR PENCIL POUCH	\$65.00	4-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP 53635		12/02/24	12/19/24	01/15/25	\$07497877		N
Tracking Id: E913	ADVERTISING EXPENSES									
7 SOLSTICE REFLECTIVE COOLER B/	\$2,214.00	4-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP 53635		12/02/24	12/19/24	01/15/25	\$07497877		N
Tracking Id: E913	ADVERTISING EXPENSES									
8 SET-UP FEE FOR COOLER BAG	\$50.00	4-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP 53635		12/02/24	12/19/24	01/15/25	\$07497877		N
Tracking Id: E913	ADVERTISING EXPENSES									
9 SHIPPING & HANDLING	\$1,047.75	4-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP 53635		12/02/24	12/19/24	01/15/25	\$07497877		N

Vendor #	Name	Description		Contract	PO Type					
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description				Type						
POSIT005										
POSITIVE PROMOTIONS INC.		Account Continued								
Tracking Id: E913		ADVERTISING EXPENSES								
		\$12,004.75								
24-07340		12/02/24		THERM-O COOLER TOTE/OEM						
1 THERM-O COOLER TOTE - OSW629		\$912.50	4-01-25-252-2405-23007 B	EMERGENCY MGMT - SAFETY MAT		P 53635	12/02/24	12/23/24	01/15/25	\$07496721 N
2 THERM-O COOLER TOTE - OSW629		\$730.00	4-05-55-502-9007-53007 B	SHARED SVC - SAFETY MATERIALS		SP 53635	12/02/24	12/23/24	01/15/25	\$07496721 N
Tracking Id: E930		MISC GENERAL EXPENSES								
3 THERM-O COOLER TOTE - OSW629		\$182.50	4-07-55-502-8014-53007 B	SHARED SVCS DIV - SAFETY MAT		P 53635	12/02/24	12/23/24	01/15/25	\$07496721 N
4 SET-UP CHARGE		\$32.50	4-01-25-252-2405-23007 B	EMERGENCY MGMT - SAFETY MAT		P 53635	12/02/24	12/23/24	01/15/25	\$07496721 N
5 SET-UP CHARGE		\$26.00	4-05-55-502-9007-53007 B	SHARED SVC - SAFETY MATERIALS		SP 53635	12/02/24	12/23/24	01/15/25	\$07496721 N
Tracking Id: E930		MISC GENERAL EXPENSES								
6 SET-UP CHARGE		\$6.50	4-07-55-502-8014-53007 B	SHARED SVCS DIV - SAFETY MAT		P 53635	12/02/24	12/23/24	01/15/25	\$07496721 N
7 SHIPPING		\$104.94	4-01-25-252-2405-23007 B	EMERGENCY MGMT - SAFETY MAT		P 53635	12/02/24	12/23/24	01/15/25	\$07496721 N
8 SHIPPING		\$83.95	4-05-55-502-9007-53007 B	SHARED SVC - SAFETY MATERIALS		SP 53635	12/02/24	12/23/24	01/15/25	\$07496721 N
Tracking Id: E930		MISC GENERAL EXPENSES								
9 SHIPPING		\$20.99	4-07-55-502-8014-53007 B	SHARED SVCS DIV - SAFETY MAT		P 53635	12/02/24	12/23/24	01/15/25	\$07496721 N
		\$2,099.88								
Vendor Total:		\$14,104.63								
PREFE010										
PREFERRED CHOICE SUPPLY CO.										
24-07322		12/02/24		INVENTORY RE-ORDER / WU						
2 REPAIR CLAMP 6 X 12.5"		\$1,176.00	4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITA		P 53736	12/02/24	01/07/25	01/15/25	\$1386 N
Tracking Id: W343		Trans. & Distrib. Mains								
		Inventory Id: WU-RC06X12-0704								
Vendor Total:		\$1,176.00								
PRINT025										
PRINT & MAIL AT HARRIS LOCAL										
24-03548		06/03/24		HARRIS PRINT & MAIL SERV./IS						
27 HARRIS PRINT & MAIL SERV./IS		\$10,508.63	4-05-55-502-9004-53044 B	CUSTOMER SVC-ELEC - PROFESSI		P 53737	06/03/24	01/08/25	01/15/25	TBPM00004617 N
Tracking Id: E903		CUSTOMER RECORDS AND COLL								
28 HARRIS PRINT & MAIL SERV./IS		\$10,508.67	4-07-55-502-8011-53044 B	CUSTOMER SVC-WATER - PROFES		P 53737	06/03/24	01/08/25	01/15/25	TBPM00004617 N
29 UTILITY BILLS SEPT 2024		\$2,619.18	4-05-55-502-9004-53044 B	CUSTOMER SVC-ELEC - PROFESSI		P 53737	11/22/24	01/08/25	01/15/25	TBPM00004617 N
Tracking Id: E903		CUSTOMER RECORDS AND COLL								
30 UTILITY BILLS SEPT 2024		\$3,211.50	4-05-55-502-9004-53044 B	CUSTOMER SVC-ELEC - PROFESSI		P 53737	12/04/24	01/08/25	01/15/25	TBPM00004617 N
Tracking Id: E903		CUSTOMER RECORDS AND COLL								
		\$26,847.98								
Vendor Total:		\$26,847.98								

Vendor #	Name										
P.O. #	PO Date	Description		Contract	PO Type						
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
				Type							
PRINT025	PRINT & MAIL AT HARRIS LOCAL			Account Continued							
PROCA005	PRO CAP 8, LLC										
24-07588	12/26/24	TTL REDEMPTION #23-00059									
1 TTL REDEMPTION #23-00059		\$998.62	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53510	12/26/24	12/30/24	12/31/24	CERT 23-00059	N	
24-07590	12/26/24	TTL REDEMPTION 24-00426									
1 TTL REDEMPTION 24-00426		\$602.37	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53510	12/26/24	12/30/24	12/31/24	CERT 24-00426	N	
24-07602	12/31/24	LIEN REDEMPTION/PREM MULTI									
1 LIEN REDEMPTION #24-00477		\$319.10	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53545	12/31/24	01/03/25	01/08/25	CERT 24-00477	N	
2 LIEN REDEMPTION #24-00537		\$423.56	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53545	12/31/24	01/03/25	01/08/25	CERT 24-00537	N	
3 PREMIUM FOR #24-00537		\$2,800.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 53545	12/31/24	01/03/25	01/08/25	CERT 24-00537	N	
4 LIEN REDEMPTION #24-00160		\$449.51	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53545	12/31/24	01/03/25	01/08/25	CERT 24-00160	N	
5 LIEN REDEMPTION #24-00382		\$717.49	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53545	12/31/24	01/03/25	01/08/25	CERT 24-00382	N	
6 LIEN REDEMPTION #24-00420		\$734.56	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53545	12/31/24	01/03/25	01/08/25	CERT 24-00420	N	
7 LIEN REDEMPTION #24-00135		\$300.58	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53545	12/31/24	01/03/25	01/08/25	CERT 24-00135	N	
8 LIEN REDEMPTION #24-00433		\$319.10	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53545	12/31/24	01/03/25	01/08/25	CERT 24-00433	N	
		\$6,063.90									
25-00025	01/07/25	TTL REDEMPTIONS MULTI									
1 TTL REDEMPTIONS 24-00343		\$374.10	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53545	01/07/25	01/07/25	01/08/25	CERT 24-00343	N	
2 TTL REDEMPTIONS 24-00369		\$634.00	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53545	01/07/25	01/07/25	01/08/25	CERT 24-00369	N	
3 TTL REDEMPTIONS 24-00416		\$374.10	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53545	01/07/25	01/07/25	01/08/25	CERT 24-00416	N	
		\$1,382.20									
Vendor Total:		\$9,047.09									
PUBLI060	PUBLIC SAFETY UNLIMITED										
24-02367	04/05/24	OFC. KYLIE MALUSIS / POLICE									
1 ** OFC. KYLIE MALUSIS		\$550.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	53738	04/05/24	12/23/24	01/15/25	\$84805	N	
2 * ITEM #T250C		\$190.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	53738	04/05/24	12/23/24	01/15/25	\$84805	N	
3 * ITEM #FLC-45		\$85.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	53738	04/05/24	12/23/24	01/15/25	\$84805	N	
4 * ITEM #R6		\$69.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	53738	04/05/24	12/23/24	01/15/25	\$84805	N	
5 * ITEM #B99		\$60.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	53738	04/05/24	12/23/24	01/15/25	\$84805	N	
6 * ITEM #B59		\$80.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	53738	04/05/24	12/23/24	01/15/25	\$84805	N	
7 * S4428		\$15.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	53738	04/05/24	12/23/24	01/15/25	\$84805	N	
8 * ITEM #B580		\$42.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	53738	04/05/24	12/23/24	01/15/25	\$84805	N	
9 * ITEM #B627-3		\$48.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	53738	04/05/24	12/23/24	01/15/25	\$84805	N	
10 * ITEM #B681		\$39.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	53738	04/05/24	12/23/24	01/15/25	\$84805	N	

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PUBLI060	PUBLIC SAFETY UNLIMITED	Account Continued							
11 * ITEM #S136		\$90.00 4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53738		04/05/24	12/23/24	01/15/25	\$84805	N
12 * ITEM #S109		\$85.00 4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53738		04/05/24	12/23/24	01/15/25	\$84805	N
		\$1,353.00							
24-02375	04/05/24	BODY ARMOR/J. PACHECO/POLICE							
1 ** OFC. JANPAUL PACHECO		\$634.27 G-02-57-709-2023-82005 B	STATE BODY ARMOR GRANT 2023 P 53738		04/05/24	12/23/24	01/15/25	\$84865	N
		\$634.26 4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM &						N
		\$1,268.53							
24-02378	04/05/24	BODY ARMOR/E. FUENTES/POLICE							
1 ** OFC. EDGAR FUENTES		\$634.27 G-02-57-709-2023-82005 B	STATE BODY ARMOR GRANT 2023 P 53738		04/05/24	12/23/24	01/15/25	\$84863	N
		\$634.26 4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM &						N
		\$1,268.53							
24-02473	04/10/24	OUTER CARRIER/DAVID VAI/POLICE							
1 ** SLEO II DAVID VAI		\$413.34 4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53738		04/10/24	01/03/25	01/15/25	\$86736	N
24-02479	04/10/24	BODY ARMOR/MATT WILKE/POLICE							
1 ** SLEO I MATT WILKE		\$1,268.53 4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53738		04/10/24	12/23/24	01/15/25	\$84946	N
24-02927	04/30/24	NAME TAGS/LATORRE/WATKINS/POLI							
1 ** LT. LATORRE & LT. WATKINS		\$25.50 4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53738		04/30/24	12/23/24	01/15/25	\$84534	N
2 * ITEM #NAME TAGS		\$25.50 4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53738		04/30/24	12/23/24	01/15/25	\$84534	N
3 * ITEM #PANELS		\$29.50 4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53738		04/30/24	12/23/24	01/15/25	\$84534	N
		\$80.50							
24-05503	09/11/24	OFC. SICKLER / UNIFORM/ POLICE							
1 * CUSTOM STYLE 425		\$627.00 4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53738		09/11/24	12/23/24	01/15/25	\$86938	N
2 * CUSTOM 250 TROUSERS FRENCH		\$206.00 4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53738		09/11/24	12/23/24	01/15/25	\$86938	N
3 * DELUXE TROPICAL LONG SLEEVE		\$85.00 4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53738		09/11/24	12/23/24	01/15/25	\$86938	N
4 * VINELAND PERSHING FRENCH		\$69.00 4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53738		09/11/24	12/23/24	01/15/25	\$86938	N
5 * G & G STRAP		\$60.00 4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53738		09/11/24	12/23/24	01/15/25	\$86938	N
6 * 4 STITCH PLAIN DUTY BELT		\$80.00 4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53738		09/11/24	12/23/24	01/15/25	\$86938	N
7 * SLIDING D RINGS		\$15.00 4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53738		09/11/24	12/23/24	01/15/25	\$86938	N
8 * ROUND BOTTOM HANDCUFF		\$42.00 4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53738		09/11/24	12/23/24	01/15/25	\$86938	N
9 * LEATHER DOUBLE MAG POUCH		\$48.00 4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53738		09/11/24	12/23/24	01/15/25	\$86938	N
10 * GOULD & GOODRICH GG-B681-3		\$39.00 4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53738		09/11/24	12/23/24	01/15/25	\$86938	N
11 * VINELAND POLICE BADGE		\$90.00 4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53738		09/11/24	12/23/24	01/15/25	\$86938	N
12 * VINELAND HAT BADGE		\$85.00 4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53738		09/11/24	12/23/24	01/15/25	\$86938	N
		\$1,446.00							

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PUBLI060	PUBLIC SAFETY UNLIMITED	Account Continued								
24-05506	09/11/24	OFC. SICKLER/BODY ARMOR/POLICE								
1 * PALADIN LEVEL 3 PREMIUM		\$634.26	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 53738		09/11/24	12/23/24	01/15/25	\$87176	N
		\$634.27	G-02-56-704-2023-61605 B	BULLETPROOF VEST PARTNERSHIP						N
		\$1,268.53								
	Vendor Total:	\$8,366.96								
PUREW005	PURE WATER TECHNOLOGY OF									
24-00939	01/30/24	WATER DISPENSERS/VPD/POLICE								
14 MONTHLY RENTAL 7 UNITS		\$580.92	4-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP 53739		06/28/24	12/23/24	01/15/25	\$244830	N
	Vendor Total:	\$580.92								
PYRZW005	PYRZ WATER SUPPLY CO. INC.									
24-05182	08/26/24	CONTROL PANEL / WU								
1 CONTROL PANEL / WU		\$6,545.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 53636		08/26/24	12/23/24	01/15/25	\$48820	N
	Vendor Total:	\$6,545.00								
QUALI045	QUALITY TRUCK CENTER									
24-05947	10/01/24	FOR ALL TRASH TRUCKS / VM								
3 VARIOUS PARTS AND SUPPLES		\$1,042.54	4-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 53740		10/01/24	12/23/24	01/15/25	S 85115	N
	Vendor Total:	\$1,042.54								
QUINC005	QUINCY COMPRESSOR, LLC									
24-06723	11/06/24	SUPPLIES/ELEC-GEN								
3 CAN ROTAIR GEAR 5L		\$1,388.28	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 53637		11/06/24	12/19/24	01/15/25	\$1124118529	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
4 CAN ROTAIR GEAR 5L		\$1,388.28	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 53637		11/06/24	12/19/24	01/15/25	\$1124118529	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
7 SHIPPING CHARGES		\$39.91	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 53637		11/06/24	12/19/24	01/15/25	\$1124118529	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
8 SHIPPING CHARGES		\$39.92	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 53637		11/06/24	12/19/24	01/15/25	\$1124118529	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
9 SHIPPING CHARGES		\$48.18	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 53637		12/18/24	12/19/24	01/15/25	\$1124118529	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$2,904.57								
	Vendor Total:	\$2,904.57								
RAMTA005	RAM TAX LIEN FUND II LP									

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description						
RAMTA005	RAM TAX LIEN FUND II LP	Account Continued								
24-07600	12/31/24	LIEN REDEMPTION/PREM MULTI								
1 LIEN REDEMPTION #24-00564	\$6,812.19	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 53529	12/31/24	01/03/25	01/08/25	CERT 24-00564	N
2 PREMIUM FOR #24-00564	\$10,200.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 53529	12/31/24	01/03/25	01/08/25	CERT 24-00564	N
3 LIEN REDEMPTION #24-00553	\$149.08	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 53529	12/31/24	01/03/25	01/08/25	CERT 24-00553	N
	\$17,161.27									
Vendor Total:	\$17,161.27									
RAPPE005	R.A.P. PERFORMANCE LLC									
24-03673	06/07/24	OFFICE POLO SHIRTS/ IS								
1 OFFICE POLO SHIRTS/ IS	\$610.40	4-01-20-140-1104-23038 B		MGMT INFO SYSTEMS - MISCELLANP	53741	06/07/24	12/20/24	01/15/25	\$93414	N
2 OFFICE POLO SHIRTS/ IS	\$686.70	4-05-55-502-9008-53038 B		INFO SYS-ELEC - MISCELLANEOUS P	53741	06/07/24	12/20/24	01/15/25	\$93414	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 OFFICE POLO SHIRTS/ IS	\$152.60	4-07-55-502-8015-53038 B		INFO SYSTEMS-WATER - MISCELLAP	53741	06/07/24	12/20/24	01/15/25	\$93414	N
4 OFFICE POLO SHIRTS/ IS	\$76.30	4-09-55-502-7007-53038 B		SOLID WASTE SHARED OPER - MIS	P 53741	06/07/24	12/20/24	01/15/25	\$93414	N
	\$1,526.00									
24-03674	06/07/24	OFFICE POLO SHIRTS - CS/ IS								
1 OFFICE POLO SHIRTS/ IS	\$442.00	4-01-20-140-1104-23038 B		MGMT INFO SYSTEMS - MISCELLANP	53741	06/07/24	12/20/24	01/15/25	\$93418	N
2 OFFICE POLO SHIRTS/ IS	\$497.25	4-05-55-502-9008-53038 B		INFO SYS-ELEC - MISCELLANEOUS P	53741	06/07/24	12/20/24	01/15/25	\$93418	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 OFFICE POLO SHIRTS/ IS	\$110.50	4-07-55-502-8015-53038 B		INFO SYSTEMS-WATER - MISCELLAP	53741	06/07/24	12/20/24	01/15/25	\$93418	N
4 OFFICE POLO SHIRTS/ IS	\$55.25	4-09-55-502-7007-53038 B		SOLID WASTE SHARED OPER - MIS	P 53741	06/07/24	12/20/24	01/15/25	\$93418	N
	\$1,105.00									
24-04453	07/18/24	PER OFFICE SUPP NON CONTRACT								
1 NKBV6042 NIKE DRY ESSENTIAL	\$231.52	4-01-20-105-1103-23038 B		HUMAN RESOURCE - MISCELLANEC	P 53741	07/18/24	12/20/24	01/15/25	\$93442	N
Tracking Id: 1103 PERSONNEL										
2 NKBV6042 NIKE DRY ESSENTIAL	\$205.79	4-05-55-502-9009-53038 B		PERSONNEL - MISCELLANEOUS	P 53741	07/18/24	12/20/24	01/15/25	\$93442	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 NKBV6042 NIKE DRY ESSENTIAL	\$51.45	4-07-55-502-8016-53038 B		PERSONNAL - MISCELLANEOUS	P 53741	07/18/24	12/20/24	01/15/25	\$93442	N
4 FOR ACCOUNT PURPOSES	\$25.72	4-09-55-502-7007-53038 B		SOLID WASTE SHARED OPER - MIS	P 53741	07/18/24	12/20/24	01/15/25	\$93442	N
Tracking Id: 1103 PERSONNEL										
	\$514.48									
Vendor Total:	\$3,145.48									
RARIT010	RARITAN GROUP INC.									
24-04839	08/08/24	INVENTORY RE-ORDER / WU								

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RARIT010	RARITAN GROUP INC.			Account Continued							
4 16" TYLER SLIP TOP SECTION		\$98.00	4-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	53742	08/08/24	12/18/24	01/15/25	\$3174948	N
Tracking Id: W343		Trans. & Distrib. Mains		Inventory Id: WU-VB-TOP16SLIP							
Vendor Total:		\$98.00									
RATTL005	RATTLE TECH LLC										
24-07200	11/26/24	RATTLE TECH YEARLY SUB/ IS									
1 RATTLE TECH YEARLY SUB/ IS		\$2,399.95	4-01-20-140-1104-23016 B		MGMT INFO SYSTEMS - COMPUTERP	53743	11/26/24	12/23/24	01/15/25	\$001982	N
2 RATTLE TECH YEARLY SUB/ IS		\$2,699.95	4-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFTP	53743	11/26/24	12/23/24	01/15/25	\$001982	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 RATTLE TECH YEARLY SUB/ IS		\$599.99	4-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTEP	53743	11/26/24	12/23/24	01/15/25	\$001982	N
4 RATTLE TECH YEARLY SUB/ IS		\$299.99	4-09-55-502-7007-53016 B		SOLID WASTE SHARED OPER - COMP	53743	11/26/24	12/23/24	01/15/25	\$001982	N
		\$5,999.88									
Vendor Total:		\$5,999.88									
RAYBE005	RAYBERN UTILITY SOLUTIONS										
24-04094	06/27/24	INVENTORY RE-ORDER / WU									
1 ITRON RIVA PIT MODULE,		\$40,176.00	4-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	53744	06/27/24	12/17/24	01/15/25	\$1424	N
Tracking Id: W346		All Meters & Meter Related Materials		Inventory Id: WU-ITRON-RIVA							
Vendor Total:		\$40,176.00									
RECON005	RECON POWER BIKES										
24-07399	12/05/24	POWER BIKES / POLICE									
1 * ITEM: INTERCEPTOR POWER BIKE		\$3,895.00	4-01-25-240-2502-22103 B		POLICE OPERATIONS - GENERAL EP	53745	12/05/24	12/19/24	01/15/25	\$13880	N
2 * ITEM: SOUNDOFF MPOWER 4X2		\$999.00	4-01-25-240-2502-22103 B		POLICE OPERATIONS - GENERAL EP	53745	12/05/24	12/19/24	01/15/25	\$13880	N
3 * ITEM: POLICE BAG		\$129.99	4-01-25-240-2502-22103 B		POLICE OPERATIONS - GENERAL EP	53745	12/05/24	12/19/24	01/15/25	\$13880	N
4 * ITEM: ASSEMBLY, TESTING,		\$229.00	4-01-25-240-2502-22103 B		POLICE OPERATIONS - GENERAL EP	53745	12/05/24	12/19/24	01/15/25	\$13880	N
5 * ITEM: SOUNDOFF MPOWER 4X2		\$1,858.02	4-01-25-240-2502-22103 B		POLICE OPERATIONS - GENERAL EP	53745	12/05/24	12/19/24	01/15/25	\$13880	N
6 * CREDIT FOR RETURNED LIGHT		-\$500.00	4-01-25-240-2502-22103 B		POLICE OPERATIONS - GENERAL EP	53745	12/05/24	12/19/24	01/15/25	\$13880	N
		\$6,611.01									
Vendor Total:		\$6,611.01									
REMIN005	CUMBERLAND REMINDER										
24-07033	11/20/24	ADVERTISING									
1 ADVERTISING-FULL PAGE COLOR A		\$679.00	4-09-55-502-7004-53046 B		SOLID WASTE - ADVERTISING	P 53746	11/20/24	12/30/24	01/15/25	\$110857	N
Vendor Total:		\$679.00									

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description											
REMIN005 CUMBERLAND REMINDER Account Continued											
REPIE005 RE PIERSON MATERIALS CORP											
24-06002	10/03/24	ROAD MATERIALS/WU									
2 PO FOR ROAD MATERIALS		\$1,861.56	4-07-55-502-8006-53010 B		MAINT OF DIST MAINS -STREET/ROP	53747	10/03/24	01/07/25	01/15/25	\$68584	N
3 PO FOR ROAD MATERIALS		\$2,345.07	4-07-55-502-8006-53010 B		MAINT OF DIST MAINS -STREET/ROP	53747	11/12/24	01/07/25	01/15/25	\$68584	N
		\$4,206.63									
Vendor Total:		\$4,206.63									
REUBE005 REUBEN HARDWARE CO. INC.											
24-00042	01/05/24	PURCHASE ORDER FOR B/M									
56 3%		\$20.05	4-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	53639	01/05/24	12/30/24	01/15/25	\$83408	N
57 25%FUEL, MIXED FUEL KEYS CUT		\$16.37	4-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	53639	01/05/24	12/30/24	01/15/25	\$83408	N
Tracking Id: E930	MISC GENERAL EXPENSES										
58 CARBORATOR		\$1.82	4-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	53639	01/05/24	12/30/24	01/15/25	\$83408	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
59 DOOR SWEEP		\$100.28	4-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	53639	01/05/24	12/30/24	01/15/25	\$83408	N
Tracking Id: E930	MISC GENERAL EXPENSES										
60 3%		\$51.08	4-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	53639	01/05/24	12/30/24	01/15/25	\$83408	N
61 DOOR SWEEP		\$211.50	4-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	53639	01/05/24	12/30/24	01/15/25	\$83408	N
Tracking Id: E930	MISC GENERAL EXPENSES										
		\$401.10									
24-00324	01/09/24	VARIOUS SUPPLIES/ELEC-GEN									
2 BATTERIES, RATCHET STRAPS		\$1,104.54	4-05-55-502-9001-53029 B		GENERATION DIV - SHOP TOOLS	P 53639	01/09/24	01/03/25	01/15/25	\$83486	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
3 BATTERIES, RATCHET STRAPS		\$776.60	4-05-55-502-9001-53029 B		GENERATION DIV - SHOP TOOLS	P 53639	01/09/24	01/03/25	01/15/25	\$83487	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
		\$1,881.14									
24-02570	04/12/24	PO FOR TRAFFIC SAFETY									
11 MASON BIT, BLUE MASK TAPE,		\$68.25	4-01-26-290-3006-23014 B		STREETS AND ROADS - STREET SIG	53639	04/12/24	12/26/24	01/15/25	\$83456	N
Tracking Id: 3006	STREETS & ROADS										
24-03300	05/17/24	REC: TOOLS									
7 SUPPLIES TOOLS		\$277.90	4-01-28-370-3009-23029 B		RECREATION - SMALL TOOLS	P 53639	05/17/24	12/23/24	01/15/25	\$81676	N
Tracking Id: 3009	RECREATION										
24-03789	06/13/24	PO FOR HVAC DEPT., ONLY									
3 HVAC-BLADES, BELT		\$1,814.50	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCEP	53639	06/13/24	01/03/25	01/15/25	\$83540	N

Vendor #	Name										
P.O. #	PO Date	Description		Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REUBE005	REUBEN HARDWARE CO. INC.	Account Continued									
Tracking Id: 3168	CITY HALL										
4 HVAC-BLADES, BELT		\$10.45	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCE	P 53639	01/03/25	01/03/25	01/15/25	\$83541	N
Tracking Id: 3168	CITY HALL										
5 HVAC-BLADES, BELT		\$547.55	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCE	P 53639	06/13/24	01/03/25	01/15/25	\$83541	N
Tracking Id: 3168	CITY HALL										
		\$2,372.50									
24-05512	09/11/24	Misc Items, Parts, Etc/OEM									
11 Misc Items, Parts, Etc/OEM		\$25.00	4-01-25-252-2405-22103 B		EMERGENCY MGMT - GENERAL EQUIP	53639	11/14/24	01/08/25	01/15/25	\$83534	N
12 Misc Items, Parts, Etc/OEM		\$20.00	4-05-55-502-9007-52103 B		SHARED SVCS DIV - GENERAL EQUIP	53639	11/14/24	01/08/25	01/15/25	\$83534	N
Tracking Id: E930	MISC GENERAL EXPENSES										
13 Misc Items, Parts, Etc/OEM		\$5.00	4-07-55-502-8014-52103 B		SHARED SVCS DIV - GENERAL EQUIP	53639	11/14/24	01/08/25	01/15/25	\$83534	N
		\$50.00									
24-05946	10/01/24	ITEMS NEEDED FOR MASON DEPT.									
22 BATTERIES, CHARGER, NAILS, CH		\$206.55	C-04-00-000-2420-78002 B		ORD 24-20 MASON DIVISION	P 53639	11/22/24	12/20/24	01/15/25	\$83299	N
23 BATTERIES, CHARGER, CHALK		\$206.55	4-05-55-502-9007-55028 B		SHARED SVCS DIV - DEPARTMENTA	P 53639	11/22/24	12/20/24	01/15/25	\$83299	N
Tracking Id: E930	MISC GENERAL EXPENSES										
24 BATTERIES, CHAKL, CHARGER, GI		\$45.90	4-07-55-502-8014-55028 B		SHARED SVCS DIV - DEPARTMENTA	P 53639	11/22/24	12/20/24	01/15/25	\$83299	N
25 BATTERIES, CHARGER, NAILS, CH		\$18.00	C-04-00-000-2420-78002 B		ORD 24-20 MASON DIVISION	P 53639	11/22/24	12/23/24	01/15/25	\$83458	N
26 BATTERIES, CHARGER, CHALK		\$18.00	4-05-55-502-9007-55028 B		SHARED SVCS DIV - DEPARTMENTA	P 53639	11/22/24	12/23/24	01/15/25	\$83458	N
Tracking Id: E930	MISC GENERAL EXPENSES										
27 BATTERIES, CHAKL, CHARGER, GI		\$4.00	4-07-55-502-8014-55028 B		SHARED SVCS DIV - DEPARTMENTA	P 53639	11/22/24	12/23/24	01/15/25	\$83458	N
28 BATTERIES, CHARGER, NAILS, CH		\$161.53	C-04-00-000-2420-78002 B		ORD 24-20 MASON DIVISION	P 53639	11/22/24	12/24/24	01/15/25	\$83461	N
29 BATTERIES, CHARGER, CHALK		\$161.53	4-05-55-502-9007-55028 B		SHARED SVCS DIV - DEPARTMENTA	P 53639	11/22/24	12/24/24	01/15/25	\$83461	N
Tracking Id: E930	MISC GENERAL EXPENSES										
30 BATTERIES, CHAKL, CHARGER, GI		\$35.89	4-07-55-502-8014-55028 B		SHARED SVCS DIV - DEPARTMENTA	P 53639	11/22/24	12/24/24	01/15/25	\$83461	N
31 BATTERIES, CHARGER, NAILS, CH		\$259.67	C-04-00-000-2420-78002 B		ORD 24-20 MASON DIVISION	P 53639	11/22/24	12/27/24	01/15/25	\$83469	N
32 BATTERIES, CHARGER, CHALK		\$259.67	4-05-55-502-9007-55028 B		SHARED SVCS DIV - DEPARTMENTA	P 53639	11/22/24	12/27/24	01/15/25	\$83469	N
Tracking Id: E930	MISC GENERAL EXPENSES										
33 BATTERIES, CHAKL, CHARGER, GI		\$57.71	4-07-55-502-8014-55028 B		SHARED SVCS DIV - DEPARTMENTA	P 53639	11/22/24	12/27/24	01/15/25	\$83469	N
34 BATTERIES, CHARGER, NAILS, CH		\$101.16	C-04-00-000-2420-78002 B		ORD 24-20 MASON DIVISION	P 53639	11/22/24	12/27/24	01/15/25	\$83470	N
35 BATTERIES, CHARGER, CHALK		\$101.16	4-05-55-502-9007-55028 B		SHARED SVCS DIV - DEPARTMENTA	P 53639	11/22/24	12/27/24	01/15/25	\$83470	N
Tracking Id: E930	MISC GENERAL EXPENSES										
36 BATTERIES, CHAKL, CHARGER, GI		\$22.47	4-07-55-502-8014-55028 B		SHARED SVCS DIV - DEPARTMENTA	P 53639	11/22/24	12/27/24	01/15/25	\$83470	N
37 BATTERIES, CHARGER, NAILS, CH		\$127.55	C-04-00-000-2420-78002 B		ORD 24-20 MASON DIVISION	P 53639	11/22/24	12/30/24	01/15/25	\$83495	N
38 BATTERIES, CHARGER, CHALK		\$127.55	4-05-55-502-9007-55028 B		SHARED SVCS DIV - DEPARTMENTA	P 53639	11/22/24	12/30/24	01/15/25	\$83495	N

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REUBE005	REUBEN HARDWARE CO. INC.	Account Continued							
Tracking Id: E930	MISC GENERAL EXPENSES								
39 BATTERIES, CHAKL, CHARGER, GI		\$28.35 4-07-55-502-8014-55028 B	SHARED SVCS DIV - DEPARTMENTAP	53639	11/22/24	12/30/24	01/15/25	\$83495	N
		\$1,943.24							
24-06655	11/01/24	REC: STARTER FERTILIZER							
1 50 LB 12-24-14 STARTER		\$1,085.00 4-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	53639	11/01/24	12/23/24	01/15/25	\$82851	N
Tracking Id: 3009	RECREATION								
24-06659	11/01/24	MISC. FASTENERS OPEN PO / WU							
2 FASTENERS & HARDWARE		\$397.64 4-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTIOP	53639	11/01/24	12/23/24	01/15/25	\$83451	N
3 FASTENERS & HARDWARE		\$1,005.65 4-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTIOP	53639	11/01/24	12/23/24	01/15/25	\$83452	N
		\$1,403.29							
24-07016	11/20/24	REC: OPEN PO/ TOOLS & SUPPLIES							
1 TOOLS, GRASS SEED, RACKES		\$337.56 4-01-28-370-3009-23029 B	RECREATION - SMALL TOOLS	P 53639	11/20/24	12/20/24	01/15/25	\$83149	N
Tracking Id: 3009	RECREATION								
2 TOOLS, GRASS SEED, RACKES		\$214.15 4-01-28-370-3009-23029 B	RECREATION - SMALL TOOLS	P 53639	11/20/24	12/20/24	01/15/25	\$83150	N
Tracking Id: 3009	RECREATION								
3 TOOLS, GRASS SEED, RACKES		\$253.45 4-01-28-370-3009-23029 B	RECREATION - SMALL TOOLS	P 53639	11/20/24	12/23/24	01/15/25	\$83449	N
Tracking Id: 3009	RECREATION								
4 TOOLS, GRASS SEED, RACKES		\$194.00 4-01-28-370-3009-23029 B	RECREATION - SMALL TOOLS	P 53639	11/20/24	12/27/24	01/15/25	\$83492	N
Tracking Id: 3009	RECREATION								
		\$999.16							
24-07205	11/26/24	PALLET OF FLAKE ICE MELT B/M							
1 PALLET OF CALCIUM CHLORIDE		\$756.00 4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53639	11/26/24	12/30/24	01/15/25	\$83475	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
2 25%PALLET OF CALCIUM CHLORIDI		\$270.00 4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53639	11/26/24	12/30/24	01/15/25	\$83475	N
Tracking Id: E930	MISC GENERAL EXPENSES								
3 5%PALLET OF CALCIUM CHLORIDE		\$54.00 4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53639	11/26/24	12/30/24	01/15/25	\$83475	N
		\$1,080.00							
24-07210	11/26/24	DEPT SUP / ENV COM							
1 88 BAGS SCOTT MULCH		\$484.00 4-01-27-335-1901-23028 B	ENVIRONMENTAL COMMISSION - DBP	53639	11/26/24	12/30/24	01/15/25	\$83354	N
24-07284	11/27/24	Ice melt for new FHQ/FD							
1 Chloride flake ice melt		\$1,040.00 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P	53639	11/27/24	01/07/25	01/15/25	\$83263	N
24-07356	12/02/24	SUPPLIES / ID/CSU / POLICE							
1 * CREAM CARDSTOCK 8.5 X 11		\$1,018.80 4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	53639	12/02/24	12/24/24	01/15/25	0	N
2 * 70 SHEETS LIGHT PINK		\$449.70 4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	53639	12/02/24	12/24/24	01/15/25	\$83262	N
3 * SIMNIAM LARGE TRUNK		\$126.00 4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	53639	12/02/24	12/24/24	01/15/25	\$83262	N

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
REUBE005	REUBEN HARDWARE CO. INC.			Account Continued						
4 * CABLE LOCKS WITH COMBINATIO		\$380.00	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	P 53639	12/02/24	12/24/24	01/15/25	\$83262	N
		\$1,974.50								
Vendor Total:		\$15,060.08								
RFDES005	RF DESIGN & INTEGRATION, INC.									
24-07347	12/02/24	DAVID CLARK HEADSET REPAIRS/FD								
1 DAVID CLARK HEADSET REPAIRS/F		\$3,200.00	4-01-25-265-2402-23053 B	FIRE OPERATIONS - RADIO EQUIP	P 53787	12/02/24	12/23/24	01/15/25	\$34502	N
Vendor Total:		\$3,200.00								
RICOH005	RICOH USA INC									
24-01279	02/09/24	RICOH: TAX & ASSESSOR								
27 TAX ASSESSOR OVERAGE 12/20-1/		\$44.87	4-01-20-150-1204-23017 B	TAX ASSESSOR - MAINT OFFICE FUP	53748	02/09/24	12/30/24	01/15/25	\$108849199	N
30 TAX COLL OVERAGE 12/20-1/19/25		\$166.58	4-01-20-145-1205-23017 B	TAX COLLECTOR - MAINT OFFICE FIP	53748	02/09/24	12/30/24	01/15/25	\$108849199	N
33 TAX COLLECTOR 12/20-1/19/25		\$87.82	4-01-20-145-1205-23017 B	TAX COLLECTOR - MAINT OFFICE FIP	53748	05/31/24	12/30/24	01/15/25	\$108849199	N
34 TAX ASSESSOR: 12/20-1/19/25		\$131.73	4-01-20-150-1204-23017 B	TAX ASSESSOR - MAINT OFFICE FUP	53748	05/31/24	12/30/24	01/15/25	\$108849199	N
		\$431.00								
24-04038	06/26/24	PHOTO COPIER RENTAL/VM								
16 RICOH RENTAL: 12/1/24-12/31/24		\$56.95	4-01-26-315-1113-23015 B	VEHICLE MAINT - OFFICE SUPPLIES	P 53748	06/26/24	12/20/24	01/15/25	\$108813396	N
Tracking Id: 1113 Vehicle Maint.										
17 RENTAL: VEHICLE MTC. 12/1-12/31		\$8.76	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL	P 53748	06/26/24	12/20/24	01/15/25	\$108813396	N
18 RENTAL: VEHICLE MTC. 12/1-12/31		\$21.90	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPL	P 53748	06/26/24	12/20/24	01/15/25	\$108813396	N
Tracking Id: E930 MISC GENERAL EXPENSES										
		\$87.61								
Vendor Total:		\$518.61								
RIGGI020	RIGGINS OIL CO									
24-03749	06/12/24	BACKUP GENERATOR ULSD FUEL/ENG								
1 PO FOR ULSD FUEL		\$176.14	4-05-55-502-9000-53018 B	ENGINEERING BUILDING MAINTEN	P 53640	06/12/24	12/19/24	01/15/25	\$75138490	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
2 PO FOR ULSD FUEL		\$455.04	4-05-55-502-9000-53018 B	ENGINEERING BUILDING MAINTEN	P 53640	06/12/24	12/19/24	01/15/25	\$75138489	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
		\$631.18								
25-00076	01/08/25	FUEL INVS. 12/1/24 TO 12/31/24								
1 FUEL INVS. 12/1/24 TO 12/31/24		\$114.44	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
Tracking Id: 1101 BUS ADMIN										
2 FUEL INVS. 12/1/24 TO 12/31/24		\$346.59	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
RIGGI020	RIGGINS OIL CO	Account Continued								
Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION									
3 FUEL INVS. 12/1/24 TO 12/31/24		\$39.98	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
Tracking Id: 1102	PURCHASING									
4 FUEL INVS. 12/1/24 TO 12/31/24		\$75.40	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
Tracking Id: 1204	TAX ASSESSOR									
5 FUEL INVS. 12/1/24 TO 12/31/24		\$237.32	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
Tracking Id: 1602	CODE ENFORCEMENT									
6 FUEL INVS. 12/1/24 TO 12/31/24		\$308.46	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
Tracking Id: 1601	L & I									
7 FUEL INVS. 12/1/24 TO 12/31/24		\$253.47	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
Tracking Id: 1604	UCC									
8 FUEL INVS. 12/1/24 TO 12/31/24		\$2,831.26	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
Tracking Id: 2402	FIRE OPERATIONS									
9 FUEL INVS. 12/1/24 TO 12/31/24		\$452.01	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
Tracking Id: 2403	FIRE PREVENTION									
10 FUEL INVS. 12/1/24 TO 12/31/24		\$14,164.56	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
Tracking Id: 3006	STREETS & ROADS									
11 FUEL INVS. 12/1/24 TO 12/31/24		\$566.27	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
Tracking Id: 1109	Engineering									
12 FUEL INVS. 12/1/24 TO 12/31/24		\$297.95	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
Tracking Id: 1113	Vehicle Maint.									
13 FUEL INVS. 12/1/24 TO 12/31/24		\$1,232.18	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
Tracking Id: 3008	PARKS & GROUNDS									
14 FUEL INVS. 12/1/24 TO 12/31/24		\$564.14	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
Tracking Id: 3009	RECREATION									
15 FUEL INVS. 12/1/24 TO 12/31/24		\$67.55	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
Tracking Id: 3101B	PW - FACILITY SERVICES									
16 FUEL INVS. 12/1/24 TO 12/31/24		\$14,939.63	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
Tracking Id: 2502	POLICE OPERATIONS									
17 FUEL INVS. 12/1/24 TO 12/31/24		\$762.84	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
18 FUEL INVS. 12/1/24 TO 12/31/24		\$506.40	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
Tracking Id: 2504	DOG-ANIMAL CONTROL									
19 FUEL INVS. 12/1/24 TO 12/31/24		\$247.05	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N
Tracking Id: 3502	HEALTH OPERATIONS									
20 FUEL INVS. 12/1/24 TO 12/31/24		\$6,077.49	4-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
RIGGI020 RIGGINS OIL CO Account Continued										
Tracking Id: 3503 EMS										
21 FUEL INVS. 12/1/24 TO 12/31/24		\$98.60	G-12-60-800-7548-21471 B		CDP 48TH YEAR - GENERAL ADMINIP	53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024 N
22 FUEL INVS. 12/1/24 TO 12/31/24		\$594.10	G-02-58-881-2022-44328 B		UEZ 1ST GEN-LANDIS AVE CORR CIP	53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024 N
23 FUEL INVS. 12/1/24 TO 12/31/24		\$183.02	4-05-55-502-9006-53390 B		ADMIN/ACCT - TRANSPORTATION EP	53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024 N
Tracking Id: E933AD FLEET FUEL EXPENSE-ADMIN										
24 FUEL INVS. 12/1/24 TO 12/31/24		\$4,299.61	4-05-55-502-9003-53095 B		DIST DIV - FLEET FUEL EXPENSE	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024 N
Tracking Id: E933D FLEET FUEL EXPENSE-DISTRI										
25 FUEL INVS. 12/1/24 TO 12/31/24		\$816.22	4-05-55-502-9001-53095 B		GENERATION DIV - FLEET FUEL EXP	53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024 N
Tracking Id: E933G FLEET FUEL EXPENSE-GENERATION										
26 FUEL INVS. 12/1/24 TO 12/31/24		\$341.96	4-05-55-502-9000-53095 B		ENGINEERING FLEET FUEL EXPENS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024 N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
27 FUEL INVS. 12/1/24 TO 12/31/24		\$895.02	4-05-55-502-9007-53095 B		SHARED SVCS DIV - FLEET FUEL EXP	53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024 N
Tracking Id: E933A FLEET FUEL EXPENSE-ALLOC										
28 FUEL INVS. 12/1/24 TO 12/31/24		\$1,001.46	4-07-55-502-8002-53095 B		PUMPING EXP DIV - FLEET FUEL EXP	53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024 N
29 FUEL INVS. 12/1/24 TO 12/31/24		\$1,950.23	4-07-55-502-8006-53095 B		MAINT OF DIST MAINS - FLEET FUEIP	53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024 N
30 FUEL INVS. 12/1/24 TO 12/31/24		\$216.49	4-07-55-502-8014-53095 B		SHARED SVCS DIV - FLEET FUEL EXP	53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024 N
31 FUEL INVS. 12/1/24 TO 12/31/24		\$12,917.83	4-09-55-502-7004-53005 B		SOLID WASTE - GAS OIL AND LUBRIP	53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024 N
32 FUEL INVS. 12/1/24 TO 12/31/24		\$17.16	4-09-55-502-7007-53095 B		SOLID WASTE SHARED OPER - FLEIP	53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024 N
33 FUEL INVS. 12/1/24 TO 12/31/24		\$10,679.94	4-01-42-100-4602-26007 B		INTERLOCAL SERVICES AGREEMENP	53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024 N
Tracking Id: VBOE VINELAND BOARD OF EDUCATION										
34 FUEL INVS. 12/1/24 TO 12/31/24		\$67,962.40	4-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024 N
Tracking Id: VBOE VINELAND BOARD OF EDUCATION										
35 FUEL INVS. 12/1/24 TO 12/31/24		-\$0.02	4-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 53640	01/08/25	01/08/25	01/15/25	DECEMBER 2024 N
		\$146,059.01								
Vendor Total:		\$146,690.19								
RIGGS010 RIGGS DISTLER & CO. INC										
22-07838	11/15/22		SAFETY GAS UPGRADE / EU-ENG							
4 SAFETY GAS PIPING UP - APP #4		\$224,905.50	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 53749	11/15/22	01/13/25	01/15/25	RDCM768-LS004 N
Tracking Id: NB NON BUDGET EXPENSES										
5 SAFETY GAS UPGRADE /APP #4		\$37,043.00	4-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 53749	12/12/24	01/13/25	01/15/25	RDCM768-LS004 N
Tracking Id: E343X-1 U11 Gas Piping Modification										
		\$261,948.50								
Vendor Total:		\$261,948.50								
RUBEN005 SOTO AVILES, RUBEN										

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description							
Item	Description											
RUBEN005 SOTO AVILES, RUBEN Account Continued												
24-06577	10/31/24	SAFETY BOOT REIMB-2024 / WU										
1	SAFETY BOOT REIMBURSEMENT W	\$102.81	4-07-55-502-8004-53033 B		OPERATION/SUPERVISION - UNIFORM	53750		10/31/24	12/31/24	01/15/25		N
Vendor Total:		\$102.81										
RUTGE040 RUTGERS UNIVERSITY												
24-05249	08/27/24	CGS RUTGERS COURSE REGISTER										
1	CGS RUTGERS COURSE REGISTEF	\$1,129.00	4-01-20-145-1205-23042 B		TAX COLLECTOR - TRAINING	P 53641		08/27/24	12/19/24	01/15/25	\$82911	N
24-05299	08/28/24	Dr. Arthur Course / CTYCOUNCIL										
1	DR. ELIZABETH A. ARTHUR	\$80.00	4-05-55-502-9007-53042 B		SHARED SVCS DIV - TRAINING	P 53641		08/28/24	12/31/24	01/15/25	\$82967	N
Tracking Id: E930 MISC GENERAL EXPENSES												
2	Dr. Arthur Course / CTYCOUNCIL	\$20.00	4-07-55-502-8014-53042 B		SHARED SVCS DIV - TRAINING	P 53641		08/28/24	12/31/24	01/15/25	\$82967	N
3	Dr. Arthur Course / CTYCOUNCIL	\$10.00	4-09-55-502-7007-53042 B		SOLID WASTE SHARED OPER - TRAP	53641		08/28/24	12/31/24	01/15/25	\$82967	N
4	Dr. Arthur Course / CTYCOUNCIL	\$90.00	4-01-20-110-1002-23042 B		CITY COUNCIL - TRAINING	P 53641		08/28/24	12/31/24	01/15/25	\$82967	N
		\$200.00										
24-05453	09/10/24	MUN UTIL FUND ACCTING\FINANCE										
1	REGISTRATION FOR WEBEX CLASSE	\$466.65	4-01-20-130-1202-23042 B		FINANCE OPERATIONS - TRAINING	P 53641		09/10/24	01/08/25	01/15/25	\$83134	N
2	REGISTRATION for Webex class	\$414.80	4-05-55-502-9007-53042 B		SHARED SVCS DIV - TRAINING	P 53641		09/10/24	01/08/25	01/15/25	\$83134	N
Tracking Id: E930 MISC GENERAL EXPENSES												
3	REGISTRATION for Webex class	\$103.70	4-07-55-502-8014-53042 B		SHARED SVCS DIV - TRAINING	P 53641		09/10/24	01/08/25	01/15/25	\$83134	N
4	REGISTRATION for Webex class	\$51.85	4-09-55-502-7007-53042 B		SOLID WASTE SHARED OPER - TRAP	53641		09/10/24	01/08/25	01/15/25	\$83134	N
		\$1,037.00										
Vendor Total:		\$2,366.00										
RUTGE085 RUTGERS THE STATE UNIVERSITY												
24-07045	11/20/24	GOV ACCT & AUDIT CONF\FINANCE										
1	CONFERENCE - YOLANDA HILL	\$120.00	4-05-55-502-9007-53040 B		SHARED SVCS DIV - CONFERENCE	P 53751		11/20/24	01/08/25	01/15/25	\$11142165343	N
Tracking Id: E930 MISC GENERAL EXPENSES												
2	CONFERENCE - YOLANDA HILL	\$30.00	4-07-55-502-8014-53040 B		SHARED SVCS DIV - CONFERENCE	P 53751		11/20/24	01/08/25	01/15/25	\$11142165343	N
3	CONFERENCE-SUSAN BALDOSARC	\$135.00	4-01-20-130-1202-23040 B		FINANCE OPERATIONS - CONFERENCE	P 53751		11/20/24	01/08/25	01/15/25	\$11142165343	N
4	CONFERENCE-SUSAN BALDOSARC	\$120.00	4-05-55-502-9007-53040 B		SHARED SVCS DIV - CONFERENCE	P 53751		11/20/24	01/08/25	01/15/25	\$11142165343	N
Tracking Id: E930 MISC GENERAL EXPENSES												
5	CONFERENCE-SUSAN BALDOSARC	\$30.00	4-07-55-502-8014-53040 B		SHARED SVCS DIV - CONFERENCE	P 53751		11/20/24	01/08/25	01/15/25	\$11142165343	N
6	CONFERENCE-SUSAN BALDOSARC	\$15.00	4-09-55-502-7007-53040 B		SOLID WASTE SHARED OPER - CONF	53751		11/20/24	01/08/25	01/15/25	\$11142165343	N
		\$450.00										
Vendor Total:		\$450.00										

Vendor #	Name									
P.O. #	PO Date	Description		Contract	PO Type					
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
RWCON005 R/W CONNECTION, INC.										
24-00332	01/09/24	SUPPLIES/ELEC-GEN								
9 ALUMINUM MALE/FEMALE CAM	\$453.80	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53752	01/09/24	01/07/25	01/15/25	\$30069824		N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
10 INDUSTRIAL HOSE ASSEMBLY	\$916.52	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53752	01/09/24	01/07/25	01/15/25	\$30069824		N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
	\$1,370.32									
Vendor Total:	\$1,370.32									
SCHWE005 SCHWEGEL, ADAM										
24-05083	08/19/24	EMPLOYEE BOOT REIMBURSEMENT/ED								
1 EMPLOYEE BOOT REIMBURSEMEN	\$120.00	4-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	53753	08/19/24	01/07/25	01/15/25	24-05083		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
Vendor Total:	\$120.00									
SCIBA005 SCIBAL ASSOC. INC.										
24-00003	01/03/24	SCIBAL ACH PAYMENTS								
164 QUAL-LYNX	\$750.00	T-20-00-000-0000-81503 B	WORKERS COMP-WATER	P 53511	04/16/24	12/30/24	12/31/24	\$12302024		N
178 QUAL-LYNX	\$11,958.41	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 53511	04/16/24	12/30/24	12/31/24	\$12302024		N
179 QUAL-LYNX	\$5,496.09	T-20-00-000-0000-81502 B	WORKERS COMP-ELEC	P 53511	04/16/24	12/30/24	12/31/24	\$12302024		N
	\$18,204.50									
25-00078	01/08/25	SCIBAL ACH PAYMENTS								
1 SCIBAL ACH PAYMENTS	\$63,946.49	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 53546	01/08/25	01/08/25	01/08/25	01/06/2025		N
2 SCIBAL ACH PAYMENTS	\$5,205.80	T-20-00-000-0000-81502 B	WORKERS COMP-ELEC	P 53546	01/08/25	01/08/25	01/08/25	01/06/2025		N
3 SCIBAL ACH PAYMENTS	\$184.00	T-20-00-000-0000-81503 B	WORKERS COMP-WATER	P 53546	01/08/25	01/08/25	01/08/25	01/06/2025		N
	\$69,336.29									
Vendor Total:	\$87,540.79									
SERVI015 SERVICE TIRE TRUCK CENTERS										
24-01485	02/23/24	FOR ELECTRIC UT. TIRES/VM								
5 2 - 11R22.5 TIRES FOR ED#39	\$1,093.44	4-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEP	53642	02/23/24	12/31/24	01/15/25	26-0764533-016		N
Tracking Id: E933 TRANSPORTATION EXPENSES										
24-04547	07/23/24	FOR ROAD DEPT TIRES/VM								
14 3 LST225/75R15 TIRES	\$323.13	4-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	53642	07/23/24	12/31/24	01/15/25	24-0760263-016		N
Tracking Id: 3006 STREETS & ROADS										
24-07470	12/10/24	FOR SOLID WASTE#203,204,206/VM								

Vendor #	Name	Description		Contract	PO Type					
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description				Type						
SERV015	SERVICE TIRE TRUCK CENTERS			Account Continued						
2 REPLACE ALL REAR DRIVE TIRES		\$3,828.72	4-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 53642	12/10/24	12/31/24	01/15/25	24-0763684-016	N
Tracking Id: 3010	PW-SOLID WASTE									
Vendor Total:		\$5,245.29								
SHIIN005	SHI INTERNATIONAL CORP									
24-07461	12/09/24	SHI PROOFPOINT SUB - IS								
1 SHI PROOFPOINT SUB - IS		\$18,874.54	4-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTER	P 53754	12/09/24	12/27/24	01/15/25	B19176921	N
2 SHI PROOFPOINT SUB - IS		\$21,233.86	4-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFT	P 53754	12/09/24	12/27/24	01/15/25	B19176921	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 SHI PROOFPOINT SUB - IS		\$4,718.64	4-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTE	P 53754	12/09/24	12/27/24	01/15/25	B19176921	N
4 SHI PROOFPOINT SUB - IS		\$2,359.31	4-09-55-502-7007-53016 B	SOLID WASTE SHARED OPER - COMP	P 53754	12/09/24	12/27/24	01/15/25	B19176921	N
		\$47,186.35								
Vendor Total:		\$47,186.35								
SIGNA005	SIGNAL CONTROL PRODUCTS LLC									
24-00227	01/08/24	TRAFFIC LIGHT PARTS / ED								
3 ADA PUSHUBTTON ASSEMBLY		\$249.00	4-05-55-502-9003-53386 B	DIST DIV - MAINT STREET & TRAFFIC	P 53643	01/08/24	01/07/25	01/15/25	\$20242451	N
Tracking Id: E596	MTCE. OF ST. LTS/TRFC SIG									
Vendor Total:		\$249.00								
SIGNS010	SIGNS BY KEVIN									
24-04632	07/29/24	SIGNAGE / ED								
2 SIGNAGE		\$625.00	4-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	P 53644	07/29/24	12/18/24	01/15/25	\$11236	N
Tracking Id: E591	MTCE. OF STRUCTURES									
Vendor Total:		\$625.00								
SOUTH001	SOUTH JERSEY GLASS & DOOR CO									
24-00461	01/10/24	OPEN PO FOR CITY WIDE ISSUES								
76 CLASSROOM LEVER TRIM		\$138.64	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURE	P 53755	01/10/24	12/31/24	01/15/25	INV2024-214054	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
77 25%		\$49.51	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 53755	01/10/24	12/31/24	01/15/25	INV2024-214054	N
Tracking Id: E930	MISC GENERAL EXPENSES									
78 5%		\$9.90	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 53755	01/10/24	12/31/24	01/15/25	INV2024-214054	N
79 SERVICE GHG, KEYS CUT AND ST,		\$333.90	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURE	P 53755	01/10/24	12/31/24	01/15/25	INV2024-214052	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
80 25%		\$119.25	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 53755	01/10/24	12/31/24	01/15/25	INV2024-214052	N
Tracking Id: E930	MISC GENERAL EXPENSES									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH001											
SOUTH JERSEY GLASS & DOOR CO			Account Continued								
81 5%		\$23.85	4-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	53755	01/10/24	12/31/24	01/15/25	INV2024-214052	N
82 KEYS CUT, INSTALLATION OF MAT		\$508.90	4-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	53755	01/10/24	12/31/24	01/15/25	INV2024-214053	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
83 25%		\$181.75	4-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	53755	01/10/24	12/31/24	01/15/25	INV2024-214053	N
Tracking Id: E930	MISC GENERAL EXPENSES										
84 5%		\$36.35	4-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	53755	01/10/24	12/31/24	01/15/25	INV2024-214053	N
85 KEYS CUT, INSTALLATION OF MAT		\$48.46	4-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	53755	01/10/24	01/03/25	01/15/25	INV2025-214158	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
86 25%		\$17.31	4-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	53755	01/10/24	01/03/25	01/15/25	INV2025-214158	N
Tracking Id: E930	MISC GENERAL EXPENSES										
87 5%		\$3.46	4-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	53755	01/10/24	01/03/25	01/15/25	INV2025-214158	N
		\$1,471.28									
Vendor Total:		\$1,471.28									
SOUTH140											
SOUTH JERSEY OVERHEAD DOOR CO.											
24-06496	10/29/24	B3 Overhead Motor /FD									
1 B3 Overhead Motor		\$225.00	4-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP	53645	10/29/24	12/23/24	01/15/25	SJ127206	N
Vendor Total:		\$225.00									
SOUTH175											
SOUTH JERSEY WELDING SUPPLY											
24-00087	01/05/24	ARGON/MIX CYL RENTAL YEAR 2024									
46 ARGON/MIX CYL RENTAL	12/05/24	\$8.93	4-01-20-100-1101-25036 B		BUS ADMIN - MASON - RENTALS	P 53788	01/05/24	01/02/25	01/15/25	\$0001780884	N
Tracking Id: MASON	Mason Work										
47 ARGON/MIX CYL RENTAL	12/05/24	\$8.93	4-05-55-502-9007-55036 B		SHARED SVCS DIV - RENTALS	P 53788	01/05/24	01/02/25	01/15/25	\$0001780884	N
Tracking Id: E930	MISC GENERAL EXPENSES										
48 ARGON/MIX CYL RENTAL	12/05/24	\$1.98	4-07-55-502-8014-55036 B		SHARED SVCS DIV - RENTALS	P 53788	01/05/24	01/02/25	01/15/25	\$0001780884	N
		\$19.84									
24-00174											
01/08/24			MISC. SUPPLIES / WU								
4 FOR MISC. WELDING SUPPLIES &		\$671.93	4-07-55-502-8002-53006 B		PUMPING EXP DIV - GENERAL EQUIP	53788	01/08/24	12/31/24	01/15/25	\$0001779574	N
24-00441	01/10/24	REC: OPEN PO FOR TANK RENTALS									
12 TANK RENTALS CAR DIOXIDE		\$19.84	4-01-28-370-3009-23036 B		RECREATION - RENTALS	P 53788	01/10/24	01/02/25	01/15/25	\$000179990	N
Tracking Id: 3009	RECREATION										
24-00518											
01/11/24			CYLINDER RENTAL/ED - 2023								
34 CYLINDER RENTAL		\$92.00	4-05-55-502-9003-53380 B		DIST DIV - REGULAR SUBSTATION MP	53788	01/11/24	01/06/25	01/15/25	\$0001779952	N
Tracking Id: E592	REGULAR STATION MTCE.										
35 CYLINDER RENTAL		\$17.25	4-05-55-502-9003-53390 B		DIST DIV - TRANSPORTATION EXPEIP	53788	01/11/24	01/06/25	01/15/25	\$0001779952	N

Vendor #	Name	Description		Contract	PO Type						
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH175	SOUTH JERSEY WELDING SUPPLY			Account Continued							
Tracking Id: E933	TRANSPORTATION EXPENSES										
		\$109.25									
24-04953	08/12/24	FOR CYLINDER RENTALS/VM									
9 ACETYLENE CYLINDR RENT 12/202		\$69.00	4-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP 53788		08/12/24	01/06/25	01/15/25	\$0001780551	N
10 ARGON/MIX CYLINDR RENT 12/202		\$69.00	4-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP 53788		08/12/24	01/06/25	01/15/25	\$0001780551	N
11 OXYGEN CYLINDER RENT 12/2024		\$69.00	4-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP 53788		08/12/24	01/06/25	01/15/25	\$0001780551	N
12 PROPANE CYLINDER RENT 12/202		\$11.50	4-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP 53788		08/12/24	01/06/25	01/15/25	\$0001780551	N
		\$218.50									
24-06032	10/04/24	EMS OPEN P.O. MEDICAL OXYGEN									
14 MEDICAL OXYGEN USP		\$70.88	4-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 53788		10/04/24	12/24/24	01/15/25	\$0001779143	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
15 MEDICAL OXYGEN USP		\$51.70	4-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP 53788		10/04/24	12/30/24	01/15/25	\$0001779424	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
		\$122.58									
Vendor Total:		\$1,161.94									
SOUTH195	SOUTH SIDE AUTO BODY										
24-07267	11/27/24	VPD# 809 Collision Repair/Ins									
1 VPD# 809 Collision Repair/Ins		\$3,414.00	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 53756	11/27/24	01/02/25	01/15/25	\$3794	N
24-07579	12/19/24	VPD Veh# 803 Dmg Repair/Ins Se									
1 VPD Veh# 803 Dmg Repair/Ins Se		\$772.00	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 53756	12/19/24	12/30/24	01/15/25	\$3821	N
Vendor Total:		\$4,186.00									
SOUTH205	SOUTH STATE MATERIALS LLC										
24-06945	11/19/24	Rip Rap / Roads									
1 R3 Rip Rap 30 ton delivered		\$1,288.28	4-01-26-290-3006-23012 B		STREETS AND ROADS - STORM SEVP 53757		11/19/24	12/19/24	01/15/25	\$82790	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$1,288.28									
SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN										
24-07462	12/09/24	EPSON DOC SCANNER - TAX/IS									
1 EPSON DOC SCANNER - TAX/IS		\$820.08	4-01-20-140-1104-23017 B		MGMT INFO SYSTEMS - MAINT OFFIP 53758		12/09/24	01/03/25	01/15/25	INV00827423	N
2 EPSON DOC SCANNER - TAX/IS		\$922.59	4-05-55-502-9008-53017 B		INFO SYS-ELEC - MAINT OFFICE FUP 53758		12/09/24	01/03/25	01/15/25	INV00827423	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 EPSON DOC SCANNER - TAX/IS		\$205.02	4-07-55-502-8015-53017 B		INFO SYSTEMS-WATER - MAINT OFFIP 53758		12/09/24	01/03/25	01/15/25	INV00827423	N
4 EPSON DOC SCANNER - TAX/IS		\$102.51	4-09-55-502-7007-53017 B		SOLID WASTE SHARED OPER - MAIIP 53758		12/09/24	01/03/25	01/15/25	INV00827423	N

Vendor #	Name	Description		Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description											
SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN Account Continued											
		\$2,050.20									
25-00007	01/03/25	SCW 65 INCH TV REPLACEMENT/IS									
1 SCW 65 INCH TV REPLACEMENT/IS		\$237.60	5-01-20-140-1104-23017 B		MGMT INFO SYSTEMS - MAINT OFFIP	53758	01/03/25	01/07/25	01/15/25	INV00829026	N
2 SCW 65 INCH TV REPLACEMENT/IS		\$267.30	5-05-55-502-9008-53017 B		INFO SYS-ELEC - MAINT OFFICE FUP	53758	01/03/25	01/07/25	01/15/25	INV00829026	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 SCW 65 INCH TV REPLACEMENT/IS		\$59.40	5-07-55-502-8015-53017 B		INFO SYSTEMS-WATER - MAINT OFIP	53758	01/03/25	01/07/25	01/15/25	INV00829026	N
4 SCW 65 INCH TV REPLACEMENT/IS		\$29.70	4-09-55-502-7007-53017 B		SOLID WASTE SHARED OPER - MAIIP	53758	01/03/25	01/07/25	01/15/25	INV00829026	N
		\$594.00									
Vendor Total:		\$2,644.20									
SPAR2008 SPARTAN SEALCOATING											
24-06362	10/22/24	LINE STRIPPING FOR PW YARD									
1 LINE STRIPING		\$700.00	4-01-26-290-3006-23009 B		STREETS AND ROADS - STREET & IP	53759	10/22/24	12/24/24	01/15/25	24-156	N
Tracking Id: 3006		STREETS & ROADS									
Vendor Total:		\$700.00									
SPSHE005 SPS HEATING & COOLING LLC											
25-00014	01/07/25	1345 ROGERS / CDP									
1 EMERGENCY HEATER		\$5,895.00	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILITIP	53760	01/07/25	01/07/25	01/15/25	\$101372644	N
Vendor Total:		\$5,895.00									
STAPL005 STAPLES BUSINESS ADVANTAGE											
24-07159	11/26/24	STAPLES (VMCOURT)									
1 SMOOTH BALLPOINT PENS		\$4.28	4-01-43-490-2701-23015 B		COURT OPERATIONS - OFFICE SUPP	53789	11/26/24	12/19/24	01/15/25	\$6018860141	N
2 SMOOTH BALLPOINT PEN		\$5.18	4-01-43-490-2701-23015 B		COURT OPERATIONS - OFFICE SUPP	53789	11/26/24	12/19/24	01/15/25	\$6018860141	N
3 SMOOTH BALLPOINT PEN		\$5.18	4-01-43-490-2701-23015 B		COURT OPERATIONS - OFFICE SUPP	53789	11/26/24	12/19/24	01/15/25	\$6018860141	N
4 GEL INK PEN		\$23.44	4-01-43-490-2701-23015 B		COURT OPERATIONS - OFFICE SUPP	53789	11/26/24	12/19/24	01/15/25	\$6018860141	N
5 DURACELL BATTERIES		\$32.12	4-01-43-490-2701-23015 B		COURT OPERATIONS - OFFICE SUPP	53789	11/26/24	12/19/24	01/15/25	\$6018860141	N
6 VERBATIM DISKS		\$32.34	4-01-43-490-2701-23015 B		COURT OPERATIONS - OFFICE SUPP	53789	11/26/24	12/19/24	01/15/25	\$6018860141	N
7 RUBBER BANDS		\$4.47	4-01-43-490-2701-23015 B		COURT OPERATIONS - OFFICE SUPP	53789	11/26/24	12/19/24	01/15/25	\$6018860141	N
8 12 MON CALENDAR		\$25.58	4-01-43-490-2701-23015 B		COURT OPERATIONS - OFFICE SUPP	53789	11/26/24	12/19/24	01/15/25	\$6018860141	N
9 3 MONTH CALENDAR		\$88.41	4-01-43-490-2701-23015 B		COURT OPERATIONS - OFFICE SUPP	53789	11/26/24	12/19/24	01/15/25	\$6018860141	N
10 12 MONTH CALENDAR		\$70.44	4-01-43-490-2701-23015 B		COURT OPERATIONS - OFFICE SUPP	53789	11/26/24	12/19/24	01/15/25	\$6018860141	N
		\$291.44									
24-07168	11/26/24	OFFICE SUPPLIES /ECODEV									
1 ITEM 639673		\$14.53	G-02-57-881-2023-45415 B		VRLF - ECON DEV 2023 - OFFICE SUP	53790	11/26/24	12/19/24	01/15/25	\$6018860139	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
STAPL005 STAPLES BUSINESS ADVANTAGE Account Continued										
2 ITEM 639711		\$19.13	G-02-57-881-2023-45415 B		VRLF - ECON DEV 2023 - OFFICE SUP	53790	11/26/24	12/19/24	01/15/25	\$6018860139 N
		\$33.66								
24-07245	11/27/24	OFFICE SUPPLIES/HD								
1 IM12QU923, CASE LOGIC ERA		\$154.65	G-02-56-600-2024-90247 B		FDA MENTORSHIP OPT ADD-ON 202P	53791	11/27/24	12/30/24	01/15/25	\$6019112968 N
2 5358424418, SWISSGEAR LAPTOP		\$124.79	G-02-56-600-2024-90247 B		FDA MENTORSHIP OPT ADD-ON 202P	53791	11/27/24	12/30/24	01/15/25	\$6019112968 N
4 128172-1041, SAMSONITE MOBILE		\$180.22	G-02-56-600-2024-90247 B		FDA MENTORSHIP OPT ADD-ON 202P	53791	11/27/24	12/30/24	01/15/25	\$6019172314 N
5 99535, MCKLEINUSA KENDALL		\$149.69	G-02-56-600-2024-90247 B		FDA MENTORSHIP OPT ADD-ON 202P	53791	11/27/24	12/30/24	01/15/25	\$6018933242 N
6 R330-18SSMIACP, POST-IT SUPER		\$74.58	G-02-56-600-2024-90247 B		FDA MENTORSHIP OPT ADD-ON 202P	53791	11/27/24	12/30/24	01/15/25	\$6018860143 N
7 16907, WESTCOTT ALL PURPOSE		\$9.66	G-02-56-600-2024-90247 B		FDA MENTORSHIP OPT ADD-ON 202P	53791	11/27/24	12/30/24	01/15/25	\$6018860143 N
8 ST57338, STAPLES NOTEPADS		\$21.72	G-02-56-600-2024-90247 B		FDA MENTORSHIP OPT ADD-ON 202P	53791	11/27/24	12/30/24	01/15/25	\$6018860143 N
9 PV375USB, TRIPP LITE 375		\$180.58	G-02-56-600-2024-90247 B		FDA MENTORSHIP OPT ADD-ON 202P	53791	11/27/24	12/30/24	01/15/25	\$6019112968 N
10 505296, WENGER MAINFRAME 16"		\$64.86	G-02-56-600-2024-90247 B		FDA MENTORSHIP OPT ADD-ON 202P	53791	11/27/24	12/30/24	01/15/25	\$6018860143 N
11 364221, TARGUS CITYLITE LAPTOP		\$34.49	G-02-56-600-2024-90247 B		FDA MENTORSHIP OPT ADD-ON 202P	53791	11/27/24	12/30/24	01/15/25	\$6018860143 N
		\$995.24								
24-07273	11/27/24	OFFICE SUPPLIES								
1 651815 OFFICE SUPPLIES		\$17.06	4-01-43-495-2901-23015 B		PUBLIC DEFENDER - OFFICE SUPPL	53792	11/27/24	12/19/24	01/15/25	\$6018860145 N
24-07319	12/02/24	OFFICE SUPPLIES/OEM								
1 COMMERCIAL DUST MOP		\$22.38	4-01-25-252-2405-23015 B		EMERGENCY MGMT - OFFICE SUPPP	53793	12/02/24	12/23/24	01/15/25	\$6019112971 N
2 COMMERCIAL DUST MOP		\$17.90	4-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	53793	12/02/24	12/23/24	01/15/25	\$6019112971 N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 COMMERCIAL DUST MOP		\$4.48	4-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	53793	12/02/24	12/23/24	01/15/25	\$6019112971 N
		\$44.76								
Vendor Total:		\$1,382.16								
STARN010 STARNET SOLUTIONS, INC.										
24-07545	12/16/24	N-ABLE + N-CENTRL RNWL/IS								
1 N-ABLE + N-CENTRL RNWL/IS		\$52,401.00	C-04-00-000-2119-78001 B		ORD 21-19 INFORMATION SYSTEMSP	53761	12/16/24	01/07/25	01/15/25	010325CV N
Vendor Total:		\$52,401.00								
STATE085 STATE OF NJ-PERS-ANN-CONT INS-										
24-07422	12/06/24	JAN 2025 / DEC BILL / FINANCE								
1 JAN 2025/DEC BILL- CITY		\$555,273.41	4-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024 N
2 JAN 2025/DEC BILL- LIBRARY		\$18,065.04	4-01-29-390-4501-23047 B		LIBRARY MIN APPROP - GROUP HEA	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024 N
3 JAN 2025/DEC BILL- L CICCHITTI		\$513.80	4-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024 N
4 JAN 2025/DEC BILL- S FLAIM		\$1,027.59	4-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024 N
5 JAN 2025/DEC BILL- ELECTRIC		\$193,889.37	4-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024 N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
STATE085STATE OF NJ-PERS-ANN-CONT INS- Account Continued										
Tracking Id: E930 MISC GENERAL EXPENSES										
6 JAN 2025/DEC BILL- WATER		\$54,204.72	4-07-55-503-0000-53047 B		GROUP HEALTH INSURANCE FOR EP	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024 N
7 JAN 2025/DEC BILL- SOLID WASTE		\$4,383.59	4-09-55-503-0000-53047 B		GROUP HEALTH INSURANCE FOR EP	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024 N
8 JAN 2025/DEC BILL- L GILROY		\$102.76	G-12-60-800-7548-21471 B		CDP 48TH YEAR - GENERAL ADMINIP	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024 N
9 JAN 2025/DEC BILL- A MELNICK		\$183.94	G-12-60-800-7548-21471 B		CDP 48TH YEAR - GENERAL ADMINIP	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024 N
10 JAN 2025/DEC BILL- A MELNICK		\$551.82	G-12-60-800-7549-20534 B		CDP 49TH YEAR - REHAB ADMIN	P 53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024 N
11 JAN 2025/DEC BILL- A RIVERA		\$421.31	G-12-60-800-7549-20534 B		CDP 49TH YEAR - REHAB ADMIN	P 53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024 N
12 JAN 2025/DEC BILL- A MELNICK		\$275.91	G-12-60-801-7732-20195 B		CDP - HOME 32ND YEAR - ADM VINIP	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024 N
13 JAN 2025/DEC BILL- R BARD		\$693.34	G-02-57-881-2024-45447 B		VRLF - ECON DEV 2024 - FRINGE	P 53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024 N
14 JAN 2025/DEC BILL- S FOROSISKY		\$1,027.59	G-02-57-881-2024-45447 B		VRLF - ECON DEV 2024 - FRINGE	P 53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024 N
15 JAN 2025/DEC BILL- A WILLIAMS		\$1,146.79	G-02-57-881-2024-45447 B		VRLF - ECON DEV 2024 - FRINGE	P 53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024 N
16 JAN 2025/DEC BILL- A MELNICK		\$183.94	G-02-57-881-2024-45447 B		VRLF - ECON DEV 2024 - FRINGE	P 53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024 N
17 JAN 2025/DEC BILL- R BARD		\$198.10	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024 N
18 JAN 2025/DEC BILL- S FOROSISKY		\$1,027.59	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024 N
19 JAN 2025/DEC BILL- A WILLAIMS		\$1,433.49	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024 N
20 JAN 2025/DEC BILL- N ROSARIO		\$1,027.59	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024 N
21 JAN 2025/DEC BILL- L GILROY		\$102.76	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024 N
22 JAN 2025/DEC BILL- A RIVERA		\$174.69	G-02-57-509-2021-22021 B		NEIGHBORHOOD PRESERV PROG (P	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024 N
23 JAN 2025/DEC BILL- A GOMEZ		\$2,866.98	G-02-57-881-2024-30247 B		UEZ AUTH-LANDIS AVE PROJECT-FRP	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024 N
24 JAN 2025/DEC BILL- C LOPEZ		\$2,104.69	G-02-57-881-2024-30247 B		UEZ AUTH-LANDIS AVE PROJECT-FRP	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024 N
25 JAN 2025/DEC BILL- A MELNICK		\$643.79	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN COP	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024 N
26 JAN 2025/DEC BILL- A RIVERA		\$431.59	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN COP	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024 N
27 JAN 2025/DEC BILL- A WILLIAMS		\$286.70	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN COP	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024 N
28 JAN 2025/DEC BILL- B RAMOS		\$226.31	G-12-60-800-7548-21471 B		CDP 48TH YEAR - GENERAL ADMINIP	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024 N
29 JAN 2025/DEC BILL- B RAMOS		\$264.03	G-12-60-800-7549-20534 B		CDP 49TH YEAR - REHAB ADMIN	P 53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024 N
30 JAN 2025/DEC BILL- B RAMOS		\$264.03	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN COP	53519	12/06/24	01/03/25	01/15/25	DECEMBER 2024 N
		\$842,997.26								
Vendor Total:		\$842,997.26								
STRAI005STRAIN, Jr., ROBERT R										
24-07302	12/02/24		Boot Reimbursement- ADA/FD							
1 Boot per ADA Requirements/FD		\$145.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	53646	12/02/24	01/02/25	01/15/25	N
Vendor Total:		\$145.00								
STUAR005STUART C. IRBY CO.										
24-04625	07/29/24		WAREHOUSE INVENTORY / ED							

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STUAR005	STUART C. IRBY CO.	Account Continued									
2	AUTO 1/O AL DE CLEVIS BAIL (W/	\$4,480.00	4-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 53762	07/29/24	01/07/25	01/15/25	S013990848.002	N
Tracking Id: E364	POLES TOWERS & FIXTURES				Inventory Id: ED-000000356010						
24-05408	09/06/24	WAREHOUSE STOCK / ED									
1	CUTOUT DOOR 100 AMP WITH 16K/	\$2,629.80	4-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 53762	09/06/24	12/19/24	01/15/25	S014036776.001	N
Tracking Id: E365	OH CONDUCTORS & DEVICES				Inventory Id: ED-000000347002						
24-06325	10/21/24	WAREHOUSE INVENTORY - ED									
2	SERVICE CORNER BRACKET	\$2,316.00	4-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 53762	10/21/24	12/31/24	01/15/25	S014077797.002	N
Tracking Id: E369	SERVICES				Inventory Id: ED-000000492006						
3	SERVICE CORNER BRACKET	\$920.00	4-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 53762	10/21/24	12/31/24	01/15/25	S014077797.002	N
Tracking Id: E369	SERVICES				Inventory Id: ED-000000492005						
5	SERVICE WIREHOLDER	\$675.64	4-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 53762	10/21/24	12/31/24	01/15/25	S014077797.002	N
Tracking Id: E369	SERVICES				Inventory Id: ED-000000507051						
6	INSULATED SECONDARY SPLICE	\$1,228.71	4-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 53762	10/21/24	12/31/24	01/15/25	S014077797.002	N
Tracking Id: E365	OH CONDUCTORS & DEVICES				Inventory Id: ED-000000789013						
		\$5,140.35									
24-06694	11/04/24	WAREHOUSE INVENTORY/ED									
1	PRIMARY SECTIONALIZING	\$2,152.07	4-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 53762	11/04/24	12/31/24	01/15/25	S014098451.002	N
Tracking Id: E367	UNDERGROUND CONDUCTORS				Inventory Id: ED-000000389007						
24-06939	11/19/24	WAREHOUSE INVENTORY / ED									
5 1	WIRE SECONDARY RACK 1 POSIT	\$5,109.00	4-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 53762	11/19/24	12/17/24	01/15/25	S014084787.005	N
Tracking Id: E365	OH CONDUCTORS & DEVICES				Inventory Id: ED-000000666001						
24-06943	11/19/24	WAREHOUSE INVENTORY/ED									
1	GALV.STEEL CONDUIT 0.75IN.X10F	\$227.48	4-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 53762	11/19/24	12/20/24	01/15/25	S014097024.002	N
Tracking Id: E367	UNDERGROUND CONDUCTORS				Inventory Id: ED-000000310002						
2	PVC CONDUIT/SCH40 2.0" X 10' W	\$180.03	4-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 53762	11/19/24	12/18/24	01/15/25	S014097024.001	N
Tracking Id: E367	UNDERGROUND CONDUCTORS										

Vendor #	Name												
P.O. #	PO Date	Description		Contract	PO Type								
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		1099 Excl		
STUAR005													
STUART C. IRBY CO.													
Account Continued													
Inventory Id: ED-000000310025													
\$407.51													
24-07334 12/02/24 WAREHOUSE INVENTORY / ED													
2 GALVANIZED WIRE STAPLE 1.50" X \$441.00 4-05-55-512-9003-52000 B DIST DIV - CAPITAL P 53762 12/02/24 12/20/24 01/15/25 S014099796.002 N													
Tracking Id: E364 POLES TOWERS & FIXTURES													
Inventory Id: ED-000000807002													
3 SILICONE BRONZE FLAT WASHER 1 \$1,350.00 4-05-55-512-9003-52000 B DIST DIV - CAPITAL P 53762 12/02/24 12/18/24 01/15/25 S014099796.001 N													
Tracking Id: E364 POLES TOWERS & FIXTURES													
Inventory Id: ED-000000199423													
5 SILICONE BRONZE NUT 1/2" - 13 \$528.00 4-05-55-512-9003-52000 B DIST DIV - CAPITAL P 53762 12/02/24 12/18/24 01/15/25 S014099796.001 N													
Tracking Id: E364 POLES TOWERS & FIXTURES													
Inventory Id: ED-000000199411													
\$2,319.00													
24-07339 12/02/24 METER DEPT / INVENTORY - ED													
1 MECHANICAL CONNECTOR \$1,416.00 4-05-55-512-9003-52000 B DIST DIV - CAPITAL P 53762 12/02/24 01/03/25 01/15/25 S014117091.002 N													
Tracking Id: E365 OH CONDUCTORS & DEVICES													
Inventory Id: ED-000000319001													
2 LOW PROFILE SINGLE PHASE \$1,250.00 4-05-55-512-9003-52000 B DIST DIV - CAPITAL P 53762 12/02/24 12/17/24 01/15/25 S014117091.001 N													
Tracking Id: E370 METERS													
3 FREIGHT FEE \$21.30 4-05-55-512-9003-52000 B DIST DIV - CAPITAL P 53762 12/02/24 01/03/25 01/15/25 S014117091.002 N													
Tracking Id: E370 METERS													
\$2,687.30													
Vendor Total: \$24,925.03													
TERRA045													
TERRA TECHNICAL SERVICES, LLC													
22-05169 07/26/22 HMD STATION DECOMMISSION DEMO													
28 AIA #22 DEMO PROGRAM \$143,717.41 C-06-00-000-2248-72000 B ORDINANCE 2022-48 P 53763 11/14/22 01/07/25 01/15/25 AIA #22 N													
29 AIA #22 DEMO PROGRAM \$87,130.00 C-06-00-000-2248-72000 B ORDINANCE 2022-48 P 53763 12/11/24 01/07/25 01/15/25 AIA #22 N													
\$230,847.41													
Vendor Total: \$230,847.41													
THYSS005													
TK ELEVATOR													
24-04336 07/15/24 ELEVATOR SERVICE AGREEMENT													
7 MTHLY ELEVATOR MAINT. \$1,210.20 4-01-26-310-3101-23018 B CITY HALL BLDG - BLDGS & FIXTURP 53764 07/15/24 01/03/25 01/15/25 \$3008263465 N													
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL													

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Description Type							
THYSS005	TK ELEVATOR	Account Continued								
8 25%MTHLY ELEVATOR MAINT. Tracking Id: E930	\$432.22	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53764		07/15/24	01/03/25	01/15/25	\$3008263465	N
MISC GENERAL EXPENSES										
9 5%MTHLY ELEVATOR MAINT.	\$86.45	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53764		07/15/24	01/03/25	01/15/25	\$3008263465	N
10 MTHLY ELEVATOR MAINT. Tracking Id: 3101	\$15.34	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53764		01/03/25	01/03/25	01/15/25	\$3008263465	N
BUS ADMIN-BLDG MAINTENANCE CITY HALL										
11 MTHLY ELEVATOR MAINT. Tracking Id: 3101	\$6.56	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53764		01/03/25	01/03/25	01/15/25	\$3008263465	N
BUS ADMIN-BLDG MAINTENANCE CITY HALL										
	\$1,750.77									
Vendor Total:	\$1,750.77									
TIPCO005	TIPCO TECHNOLOGIES INC.									
24-00421	01/10/24	MISC HOSES/CLAMPS / WU								
7 HOSES, CLAMPS AND TURBO NOZZ	\$691.89	4-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP	53794		01/10/24	12/30/24	01/15/25	\$225498082	N
Vendor Total:	\$691.89									
TOILE005	CAPRIONI'S PORTABLE TOILETS									
24-00329	01/09/24	PORT TOILET/ELEC-GEN								
12 MONTHLY RENTAL OF STANDARD	\$130.00	4-05-55-502-9001-53036 B	GENERATION DIV - EQUIPMENT REIP	53647		01/09/24	12/20/24	01/15/25	\$233811	N
Tracking Id: E549X										
MISC OTHER POWER GEN EXP 11										
24-00370	01/10/24	Portable Rentals / Roads								
24 MONTHLY RENTAL OF STANDARD	\$65.00	4-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 53647		01/10/24	12/19/24	01/15/25	\$233519	N
Tracking Id: 3006										
STREETS & ROADS										
Vendor Total:	\$195.00									
TOWIN010	ROCK TOWING									
24-00427	01/10/24	TOW SERVICE / POLICE								
1 TOW SERVICE / POLICE	\$350.00	4-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING	P 53648		01/10/24	12/27/24	01/15/25	24-1024-6918	N
2 TOW SERVICE / POLICE	\$1,480.10	4-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING	P 53648		12/26/24	12/27/24	01/15/25	24-1024-6918	N
	\$1,830.10									
Vendor Total:	\$1,830.10									
TREVO005	TREVOR EWEN									
24-07589	12/26/24	TTL REDEMPTION #24-00232								
1 TTL REDEMPTION #24-00232	\$292.75	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53504		12/26/24	12/30/24	12/31/24	CERT 24-00232	N
Vendor Total:	\$292.75									
TRIAD005	TRIAD ASSOCIATES INC.									

Vendor #	Name	Description		Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description											
TRIAD005 TRIAD ASSOCIATES INC. Account Continued											
24-02407	04/05/24	PROFESSIONAL SERVICES / BA									
17 ENCUMBERANCE OF REQUIRED F		\$574.00	4-05-55-502-9007-53044 B		SHARED SVCS DIV - PROFESSIONAP	53765	04/05/24	12/27/24	01/15/25	\$61862	N
Tracking Id: E930 MISC GENERAL EXPENSES											
18 ENCUMBERANCE OF REQUIRED F		\$645.75	4-01-20-100-1101-23044 B		BUSINESS ADMIN-DIR OFFICE - PRCP	53765	04/05/24	12/27/24	01/15/25	\$61862	N
		\$143.50	4-07-55-502-8014-53044 B		SHARED SVCS DIV - PROFESSIONA						N
		\$71.75	4-09-55-502-7007-53044 B		SOLID WASTE SHARED OPER - PRC						N
		\$1,435.00									
24-02714 04/19/24 PROFESSIONAL SERVICES /ECODEV											
5 RES 2024-49 AGREEMENT FOR:		\$752.86	G-02-57-881-2019-45005 B		UEZ 2ND GEN - REDEVELOPMENT 2P	53766	04/19/24	12/20/24	01/15/25	\$61490	N
		\$1,747.14	G-02-57-881-2020-45006 B		UEZ 2ND GEN - REDEVELOPMENT 2						N
6 RES 2024-49 AGREEMENT FOR:		\$602.29	G-02-57-881-2019-45005 B		UEZ 2ND GEN - REDEVELOPMENT 2P	53766	04/19/24	01/08/25	01/15/25	\$61707	N
		\$1,397.71	G-02-57-881-2020-45006 B		UEZ 2ND GEN - REDEVELOPMENT 2						N
		\$4,500.00									
24-05390 09/06/24 GRANT CONSULTING/TECHSVCS/CDP											
3 GRANT CONSULTING/TECH SERVIC		\$1,295.00	G-12-60-800-7549-20534 B		CDP 49TH YEAR - REHAB ADMIN	P 53767	09/06/24	01/07/25	01/15/25	\$61863	N
24-05391 09/06/24 CDBG ENVIRONMENTAL REV/CDP											
2 ENVIRONMENTAL REVIEW + PREP		\$1,279.52	G-12-60-800-7549-20534 B		CDP 49TH YEAR - REHAB ADMIN	P 53768	09/06/24	01/07/25	01/15/25	\$61699	N
3 ENVIRONMENTAL REVIEW + PREP		\$220.48	G-12-60-800-7549-20534 B		CDP 49TH YEAR - REHAB ADMIN	P 53768	09/06/24	01/07/25	01/15/25	\$61699	N
		\$1,500.00									
Vendor Total:		\$8,730.00									
TRIC1010 TRI CITY PAPER											
24-00232	01/08/24	JANITORIAL SUPPLIES / ED									
3 JANITORIAL SUPPLIES		\$174.60	4-05-55-502-9003-53051 B		DIST DIV - JANITORIAL SUPPLIES	P 53795	01/08/24	12/20/24	01/15/25	\$1032117	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
4 JANITORIAL SUPPLIES		\$53.80	4-05-55-502-9003-53051 B		DIST DIV - JANITORIAL SUPPLIES	P 53795	01/08/24	01/08/25	01/15/25	\$1031514	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
		\$228.40									
Vendor Total:		\$228.40									
TSAIR005 TS AIR SCIENCES LLC											
24-07027	11/20/24	FILTERS FOR POLICE STATION									
1 PO FOR AIR FILTERS		\$3,786.29	4-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	53769	11/20/24	12/26/24	01/15/25	\$3617	N
Tracking Id: 3102 POLICE BUILDING											
2 25%PO FOR AIR FILTERS		\$1,352.25	4-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	53769	11/20/24	12/26/24	01/15/25	\$3617	N

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
TSAIR005 TS AIR SCIENCES LLC Account Continued										
Tracking Id: E930 MISC GENERAL EXPENSES										
3 5%PO FOR AIR FILTERS		\$270.45	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53769	11/20/24	12/26/24	01/15/25	\$3617	N
4 SHIPPING COST		\$330.76	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53769	11/20/24	12/26/24	01/15/25	\$3617	N
Tracking Id: 3102 POLICE BUILDING										
5 25%PO FOR AIR FILTERS		\$118.13	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53769	11/20/24	12/26/24	01/15/25	\$3617	N
Tracking Id: E930 MISC GENERAL EXPENSES										
6 5%PO FOR AIR FILTERS		\$23.62	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53769	11/20/24	12/26/24	01/15/25	\$3617	N
		\$5,881.50								
Vendor Total:		\$5,881.50								
TTSUP005 T & T SUPPLY CO DBA JOHNSTONE										
24-00768	01/23/24		MISC SUPPLIES/OPEN PO / WU							
3 FOR MISC HEATER PARTS, BELTS,		\$136.95	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53770	01/23/24	12/19/24	01/15/25	\$3086645	N
4 FOR MISC HEATER PARTS, BELTS,		\$888.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53770	01/23/24	12/20/24	01/15/25	\$3084019	N
5 FOR MISC HEATER PARTS, BELTS,		\$2,136.96	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53770	01/23/24	12/30/24	01/15/25	\$3086646	N
6 SHIPPING CHARGE		\$60.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53770	12/26/24	12/30/24	01/15/25	\$3086646	N
		\$3,221.91								
Vendor Total:		\$3,221.91								
TYLER020 TYLER TECHNOLOGIES, INC										
23-03438	05/15/23		TYLER TECH EH SOFTWARE/ IS							
26 TYLER TECH EH SOFTWARE/ IS		\$6,000.00	G-02-58-605-2023-90344 B	NJACCHO-LOCAL PUB HEALTH INFRP	53771	05/15/23	12/19/24	01/15/25	025-489447	N
Tracking Id: GOAL1 NJACCHO GOAL 1										
Vendor Total:		\$6,000.00								
UGI007 UGI ENERGY SERVICES, LLC										
24-01579	02/28/24		OPEN PO- NATURAL GAS 2024/FIN							
11 NATURAL GAS CHARGE NOVEMBE		\$229.40	4-01-31-435-0000-23023 B	NATURAL GAS	P 53772	02/28/24	12/23/24	01/15/25	G6460898	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET										
Vendor Total:		\$229.40								
UNIFI005 UNIFIRST CORPORATION										
24-06951	11/19/24		PO FOR UNIFORMS BLDG/MAIN							
1 PO FOR UNIFORMS BLDG/MAIN		\$476.50	4-01-26-310-3101-23033 B	CITY HALL BLDG - UNIFORMS	P 53796	11/19/24	12/26/24	01/15/25	\$1630422470	N
Tracking Id: 3152 REBER BUILDING EXPENSES										
2 25%PO FOR UNIFORMS BLDG/MAIN		\$170.18	4-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	53796	11/19/24	12/26/24	01/15/25	\$1630422470	N
Tracking Id: E930 MISC GENERAL EXPENSES										

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNIFI005	UNIFIRST CORPORATION	Account Continued							
3 5%PO FOR UNIFORMS BLDG/MAIN		\$34.03 4-01-26-310-3101-23033 B	CITY HALL BLDG - UNIFORMS	P 53796	11/19/24	12/26/24	01/15/25	\$1630422470	N
		\$680.71							
Vendor Total:		\$680.71							
UNITE015	UNITED ELECTRIC								
24-00154	01/05/24	MISC. FITTINGS / WU							
6 ELECTRICAL FITTINGS		\$1,020.68 4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAIN	P 53773	01/05/24	12/30/24	01/15/25	S106208513.001	N
7 ELECTRICAL FITTINGS		\$653.38 4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAIN	P 53773	01/05/24	12/30/24	01/15/25	S106208513.002	N
		\$1,674.06							
24-00170	01/08/24	ELECTRIC SUPPLIES/ELEC-GEN							
11 multi conductor shield plenum		\$437.60 4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTEN	P 53773	01/08/24	01/08/25	01/15/25	S106210216.001	N
Tracking Id: E932 MTCE. OF GENERAL PLANT									
12 multi conductor shield plenum		\$113.90 4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTEN	P 53773	01/08/24	01/08/25	01/15/25	S106210216.002	N
Tracking Id: E932 MTCE. OF GENERAL PLANT									
		\$551.50							
24-00171	01/08/24	ELECTRIC SUPPLIES/ELEC-GEN							
13 ZINC HUB CONNECTOR		\$826.39 4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53773	01/08/24	01/08/25	01/15/25	S106210285.001	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
24-00172	01/08/24	ELECTRIC SUPPLIE/ELEC-GEN							
13 FOR ELECTRICAL SUPPLIES		\$843.44 4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53773	01/08/24	01/08/25	01/15/25	S106210738.001	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
24-00618	01/16/24	PO FOR BLDG/MAINT.							
16 LED LIHTS, LED MILWAUKE TOOL		\$404.52 4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 53773	01/16/24	12/30/24	01/15/25	S106208530.001	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
17 25%LED LIHTS, LED MILWAUKE		\$144.47 4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 53773	01/16/24	12/30/24	01/15/25	S106208530.001	N
Tracking Id: E930 MISC GENERAL EXPENSES									
18 5%LED LIHTS, LED MILWAUKE		\$28.89 4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 53773	01/16/24	12/30/24	01/15/25	S106208530.001	N
		\$577.88							
24-05407	09/06/24	PARTS & EQUIPMENT / ED							
12 PARTS & EQUIPMENT / ED		\$133.74 4-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	P 53773	09/06/24	12/18/24	01/15/25	S106202830.001	N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE									
13 PARTS & EQUIPMENT / ED		\$173.46 4-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	P 53773	09/06/24	12/18/24	01/15/25	S106202655.001	N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE									
14 PARTS & EQUIPMENT / ED		\$304.07 4-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUND	P 53773	09/06/24	12/18/24	01/15/25	S106204214.001	N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITE015 UNITED ELECTRIC Account Continued											
15 PARTS & EQUIPMENT / ED Tracking Id: E594	MTCE. OF UNDERGROUND LINE	\$62.50	4-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUND	P 53773	09/06/24	12/18/24	01/15/25	S106204548.001	N
16 PARTS & EQUIPMENT / ED Tracking Id: E594	MTCE. OF UNDERGROUND LINE	\$320.00	4-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUND	P 53773	09/06/24	12/24/24	01/15/25	S106206279.001	N
		\$993.77									
24-05828	09/26/24	PO FOR HVAC CITY HALL									
1 PO FOR CITY HALL HVAC Tracking Id: 3168	CITY HALL	\$2,822.74	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCE	P 53773	09/26/24	01/03/25	01/15/25	S106210293.001	N
24-07333	12/02/24	WAREHOUSE INVENTORY / ED									
1 PHOTOELECTRIC CELL LED/INDUC Tracking Id: E373	ST. LIGHTING & SIG. SYSTM	\$7,200.00	4-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 53773	12/02/24	12/27/24	01/15/25	S106172308.001	N
					Inventory Id: ED-000000570037						
Vendor Total:		\$15,489.78									
UNITE040 UNITED REFRIGERATION INC											
24-04265	07/10/24	PO FOR HVAC DEPT.									
12 AIR CONDITIONING Tracking Id: 3168	CITY HALL	\$3,812.97	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCE	P 53649	07/10/24	12/19/24	01/15/25	-\$9984189400	N
24-07344	12/02/24	ICE MACHINE / POLICE									
1 * MAWOC KOOLAIR 500 SERIES		\$3,301.65	4-01-25-240-2502-23028 B		POLICE OPERATIONS - DEPARTMENT	P 53649	12/02/24	01/08/25	01/15/25	-\$9967645000	N
2 * EVERPURE INSURICE 2000 R		\$231.20	4-01-25-240-2502-23028 B		POLICE OPERATIONS - DEPARTMENT	P 53649	12/02/24	01/08/25	01/15/25	-\$9967645000	N
3 * MAWOC KOOLAIRE ICE		\$1,885.50	4-01-25-240-2502-23028 B		POLICE OPERATIONS - DEPARTMENT	P 53649	12/02/24	01/08/25	01/15/25	-\$9967645000	N
4 * MAWOC BIN ADAPTER 30"		\$377.91	4-01-25-240-2502-23028 B		POLICE OPERATIONS - DEPARTMENT	P 53649	12/02/24	01/08/25	01/15/25	-\$9967645000	N
		\$5,796.26									
Vendor Total:		\$9,609.23									
UNITE115 UNITED SAFETY GROUP, LLC											
24-05214	08/26/24	PPE Repairs - FD									
1 Honeywell Pant		\$404.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CL	P 53774	08/26/24	01/08/25	01/15/25	\$21150	N
2 Fire Dex Coat		\$544.50	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CL	P 53774	08/26/24	01/08/25	01/15/25	\$21150	N
3 Shipping		\$20.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CL	P 53774	08/26/24	01/08/25	01/15/25	\$21150	N
		\$968.50									
Vendor Total:		\$968.50									
UNIVE015 UNIVERSAL SUPPLY CO											
24-00044	01/05/24	Supplies B/M									

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount Charge Account	Acct Description Type							
Item Description										
UNIVE015	UNIVERSAL SUPPLY CO	Account Continued								
43 ASPHALT FABRIC/ROOF FLASHING		\$362.98	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53775	01/05/24	12/30/24	01/15/25	7158291-004	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
44 25ASPHALT FABRIC/ROOF FLASHI		\$129.64	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53775	01/05/24	12/30/24	01/15/25	7158291-004	N
Tracking Id: E930	MISC GENERAL EXPENSES									
45 5%ASPHALT FABRIC/ROOF FLASH		\$25.92	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53775	01/05/24	12/30/24	01/15/25	7158291-004	N
		\$518.54								
24-02775	04/24/24	OPEN PO FOR BLDG/MAINT HVAC								
7 metal term bar, water stop,tpo		\$340.28	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53775	04/24/24	12/26/24	01/15/25	\$7152238	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
8 25%metal term bar, water stop		\$121.53	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53775	04/24/24	12/26/24	01/15/25	\$7152238	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 5%metal term bar, water stop		\$24.31	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53775	04/24/24	12/26/24	01/15/25	\$7152238	N
10 metal term bar, water stop,tpo		\$1,369.23	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53775	04/24/24	12/30/24	01/15/25	7158290-004	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
11 25%metal term bar, water stop		\$489.01	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53775	04/24/24	12/30/24	01/15/25	7158290-004	N
Tracking Id: E930	MISC GENERAL EXPENSES									
12 5%metal term bar, water stop		\$97.80	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53775	04/24/24	12/30/24	01/15/25	7158290-004	N
		\$2,442.16								
24-06529	10/29/24	OFFICE COMPOST SITE/OPEN PO								
1 WATERPROOFING MATERIAL AND		\$1,979.38	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	53775	10/29/24	01/03/25	01/15/25	3085801-004	N
	Vendor Total:	\$4,940.08								
VALIC005	VALIC									
24-07592	12/27/24	Payroll Check dated 12/27/2024								
1 Payroll Check dated 12/27/2024		\$8,604.53	4-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALICP	53493	12/27/24	12/27/24	12/27/24		N
25-00002	01/03/25	Payroll Check Dated 1/3/2025								
1 Payroll Check Dated 1/3/2025		\$9,128.90	5-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALICP	53518	01/03/25	01/03/25	01/03/25		N
25-00217	01/10/25	Payroll Check Dated 1/10/2025								
1 Payroll Check Dated 1/10/2025		\$9,263.90	5-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALICP	53567	01/10/25	01/10/25	01/10/25		N
	Vendor Total:	\$26,997.33								
VCIEM005	VCI EMERGENCY VEHICLE									
25-00035	01/07/25	FOR EMS 627/VM								
1 AIR COMPRESSOR 12V FOR EMS 6		\$1,527.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53776	01/07/25	01/08/25	01/15/25	\$0020950	N
Tracking Id: 3503	EMS									
	Vendor Total:	\$1,527.00								

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VCIEM005	VCI EMERGENCY VEHICLE	Account Continued									
VERAL005	VE RALPH & SON INC.										
24-07575	12/18/24	MEDICAL SUPPLIES/EMS									
1 4" EMERGENCY BANDAGE-ISR GRE		\$557.20	4-01-25-261-3503-25000 B		AMBULANCE AND EMS - OTHER EXIP	53777	12/18/24	01/08/25	01/15/25	\$477844	N
2 SAM JUNCTIONAL TOURNIQUET		\$1,423.95	4-01-25-261-3503-25000 B		AMBULANCE AND EMS - OTHER EXIP	53777	12/18/24	01/08/25	01/15/25	\$478067	N
3 REEVES STRETCHER MDL101		\$1,372.80	4-01-25-261-3503-25000 B		AMBULANCE AND EMS - OTHER EXIP	53777	12/18/24	01/08/25	01/15/25	\$477844	N
4 BP CUFF SMALL ADULT		\$319.20	4-01-25-261-3503-25000 B		AMBULANCE AND EMS - OTHER EXIP	53777	12/18/24	01/08/25	01/15/25	\$477844	N
		\$3,673.15									
24-07604	12/31/24	MEDICAL SUPPLIES/EMS									
1 SAM SPLINT 36IN ROLL		\$265.00	4-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP	53777	12/31/24	01/07/25	01/15/25	\$478183	N
2 DYNAREX COLD PACK REGULAR 24"		\$67.08	4-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP	53777	12/31/24	01/07/25	01/15/25	\$478183	N
3 CAT TOURNIQUET ORANGE GEN 7		\$252.70	4-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP	53777	12/31/24	01/07/25	01/15/25	\$478183	N
4 ASPIRIN 81MG TABLETS CHEWABLE		\$15.60	4-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP	53777	12/31/24	01/07/25	01/15/25	\$478183	N
		\$600.38									
Vendor Total:		\$4,273.53									
VERIZ055	VERIZON WIRELESS INC.										
24-00469	01/10/24	421489352-00001/VLD FIRE DEPT									
13 VLD FIRE DEPT 11/23-12/22		\$165.36	4-01-31-440-0000-23011 B		TELEPHONE	P 53512	06/14/24	12/31/24	12/31/24	\$6101784729	N
Tracking Id: 2402	FIRE OPERATIONS										
24-00474	01/10/24	642383078-00001/VLD PW 2									
14 PUBLIC WORKS 11/24-12/23		\$683.07	4-01-31-440-0000-23011 B		TELEPHONE	P 53547	06/05/24	01/03/25	01/08/25	\$6101916589	N
Tracking Id: 3008	PARKS & GROUNDS										
24-00475	01/10/24	722065954-00001/MODEM-CELL EMS									
14 EMS CELL PHONE 11/24-12/23		\$1,353.98	4-01-31-440-0000-23011 B		TELEPHONE	P 53548	06/05/24	01/03/25	01/08/25	\$6101925820	N
Tracking Id: 3503	EMS										
15 EMS CELL PHONE 11/24-12/23		\$9.39	4-01-31-440-0000-23011 B		TELEPHONE	P 53548	01/03/25	01/03/25	01/08/25	\$6101925820	N
Tracking Id: 3503	EMS										
		\$1,363.37									
24-00477	01/10/24	642407616-00001/IS-CODE ENFOR.									
13 IPADS/ISCODEENFORCE11/24-12/23		\$200.20	4-01-31-440-0000-23011 B		TELEPHONE	P 53549	06/14/24	01/03/25	01/08/25	\$6101916909	N
Tracking Id: 1602	CODE ENFORCEMENT										
24-00478	01/10/24	442257882-00001/CELL/FIRE PREV									
15 FIRE PREVENTION 11/24-12/23		\$360.72	4-01-31-440-0000-23011 B		TELEPHONE	P 53513	12/03/24	12/31/24	12/31/24	\$6101884074	N
Tracking Id: 2403	FIRE PREVENTION										

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ055	VERIZON WIRELESS INC.	Account Continued								
24-00479	01/10/24	622919626-00001/CELL SRVC/PW 1								
14 MTHLY CELL SRVC/PW	11/24-12/23	\$420.78 4-01-31-440-0000-23011 B	TELEPHONE		P 53514	11/06/24	12/31/24	12/31/24	\$6101910718	N
Tracking Id: 3006	STREETS & ROADS									
24-00480	01/10/24	620225820-00001/POLICE								
15 VLD POLICE DEPT	11/23-12/22	\$3,638.27 4-01-31-440-0000-23011 B	TELEPHONE		P 53515	11/19/24	12/31/24	12/31/24	\$6101806084	N
Tracking Id: 2502	POLICE OPERATIONS									
24-00481	01/10/24	242411840-00001/IS/FIRE 2								
14 IS FIRE DEPARTMENT	11/24-12/23	\$41.34 4-01-31-440-0000-23011 B	TELEPHONE		P 53550	06/05/24	01/03/25	01/08/25	\$6101855299	N
Tracking Id: 2402	FIRE OPERATIONS									
24-00482	01/10/24	942171894-00001/MBB/HEALTH								
13 INF SYSTEMS 3RD FL	11/24-12/23	\$40.04 4-01-31-440-0000-23011 B	TELEPHONE		P 53551	06/04/24	01/03/25	01/08/25	\$6101959895	N
24-00483	01/10/24	622919626-00002/PW SIGN SHOP								
13 IPAD PW/ SIGN SHOP	11/24-12/23	\$20.02 4-01-31-440-0000-23011 B	TELEPHONE		P 53552	06/05/24	01/03/25	01/08/25	\$6101910719	N
Tracking Id: 3006	STREETS & ROADS									
24-00484	01/10/24	542188837-00001/VEHICLE GARAGE								
15 GARAGE	11/24-12/23	\$114.24 4-01-31-440-0000-23011 B	TELEPHONE		P 53553	09/11/24	01/03/25	01/08/25	\$6101898433	N
Tracking Id: 1113	Vehicle Maint.									
16 GARAGE	11/24-12/23	\$51.12 4-01-31-440-0000-23011 B	TELEPHONE		P 53553	01/03/25	01/03/25	01/08/25	\$6101898433	N
Tracking Id: 1113	Vehicle Maint.									
		\$165.36								
24-00485	01/10/24	923134109-00001/MUNI COURT								
14 COURT CELL	11/24-12/23	\$208.92 4-01-31-440-0000-23011 B	TELEPHONE		P 53554	12/03/24	01/03/25	01/08/25	\$6101956905	N
Tracking Id: 2701	MUNICIPAL COURT									
24-00486	01/10/24	742040910-00001/ INFO SYSTEMS								
42 MIFI CHRGS/IS DEPT	11/24-12/23	\$133.14 4-01-31-440-0000-23011 B	TELEPHONE		P 53555	01/10/24	01/03/25	01/08/25	\$6101927147	N
Tracking Id: 1104	MIS-INFORMATION SYSTEMS									
43 MIFI CHRGS/IS DEPT	11/24-12/23	\$149.79 4-05-55-502-9008-53011 B	INFO SYS-ELEC - TELEPHONE		P 53555	01/10/24	01/03/25	01/08/25	\$6101927147	N
Tracking Id: E930	MISC GENERAL EXPENSES									
44 MIFI CHRGS/IS DEPT	11/24-12/23	\$33.29 4-07-55-502-8015-53011 B	INFO SYSTEMS-WATER - TELEPHONE		P 53555	01/10/24	01/03/25	01/08/25	\$6101927147	N
45 MIFI CHRGS/IS DEPT	11/24-12/23	\$16.64 4-09-55-502-7007-53011 B	SOLID WASTE SHARED OPER - TELIP		P 53555	02/05/24	01/03/25	01/08/25	\$6101927147	N
		\$332.86								
24-00487	01/10/24	842125390-00001/MAYOR CELL								
39 VINELAND MAYOR	11/24-12/23	\$2.27 4-01-31-440-0000-23011 B	TELEPHONE		P 53556	06/05/24	01/03/25	01/08/25	\$6101944168	N
40 VINELAND MAYOR	11/24-12/23	\$1.81 4-05-55-502-9007-53011 B	SHARED SVCS DIV - TELEPHONE		P 53556	06/05/24	01/03/25	01/08/25	\$6101944168	N
Tracking Id: E930	MISC GENERAL EXPENSES									

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
VERIZ055	VERIZON WIRELESS INC.	Account Continued								
41 VINELAND MAYOR 11/24-12/23		\$0.47	4-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 53556	06/05/24	01/03/25	01/08/25	\$6101944168	N
42 VINELAND MAYOR 11/24-12/23		\$18.40	4-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 53556	12/31/24	01/03/25	01/08/25	\$6101944168	N
43 VINELAND MAYOR 11/24-12/23		\$14.73	4-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 53556	12/31/24	01/03/25	01/08/25	\$6101944168	N
44 VINELAND MAYOR 11/24-12/23		\$3.66	4-07-55-502-8014-53011 B	SHARED SVCS DIV - TELEPHONE	P 53556	12/31/24	01/03/25	01/08/25	\$6101944168	N
		\$41.34								
24-00585	01/12/24	342407850-00001/EU DIST								
12 MTHLY IPADS/EU DIST 11/24-12/23		\$241.54	4-05-55-502-9003-53374 B	DIST DIV - METER OPERATIONS	P 53516	06/06/24	12/31/24	12/31/24	\$6101870606	N
Tracking Id: E586	METER OPERATION EXPENSES									
24-00587	01/12/24	642383078-00002/EU ENG								
13 CELL SERVE/EU ENG 11/24-12/23		\$125.00	4-05-55-502-9000-53011 B	ENGINEERING TELEPHONE	P 53557	12/03/24	01/03/25	01/08/25	\$6101916590	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
14 CELL SERVE/EU ENG 11/24-12/23		\$75.20	4-05-55-502-9000-53011 B	ENGINEERING TELEPHONE	P 53557	06/12/24	01/03/25	01/08/25	\$6101916590	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
		\$200.20								
24-00600	01/16/24	422214348-00002/EU GEN								
14 EU/ MUNICIPAL UTIL 11/24-12/23		\$255.61	4-05-55-502-9001-53011 B	GENERATION - TELEPHONE	P 53558	06/12/24	01/03/25	01/08/25	\$6101879527	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
24-00678	01/18/24	620548957-00001/ECONOMIC DEV.								
14 IS DIVISION 11/19-12/18		\$108.86	G-02-57-881-2024-45427 B	VRLF - ECON DEV 2024 - TELEPHON	P 53559	06/05/24	01/03/25	01/08/25	\$6101455778	N
24-00915	01/29/24	342445712-00001/IS DIVISION								
49 CELL CHRGS/IS DEPT 11/24-12/23		\$159.75	4-05-55-502-9008-53011 B	INFO SYS-ELEC - TELEPHONE	P 53560	12/03/24	01/03/25	01/08/25	\$6101871039	N
Tracking Id: E930	MISC GENERAL EXPENSES									
50 CELL CHRGS/IS DEPT 11/24-12/23		\$142.00	4-01-31-440-1104-23011 B	MGMT INFO SYSTEMS - TELEPHON	P 53560	12/03/24	01/03/25	01/08/25	\$6101871039	N
Tracking Id: 1104	MIS-INFORMATION SYSTEMS									
51 CELL CHRGS/IS DEPT 11/24-12/23		\$35.50	4-07-55-502-8015-53011 B	INFO SYSTEMS-WATER - TELEPHON	P 53560	12/03/24	01/03/25	01/08/25	\$6101871039	N
52 CELL CHRGS/IS DEPT 11/24-12/23		\$17.75	4-09-55-502-7007-53011 B	SOLID WASTE SHARED OPER - TELIP	P 53560	12/03/24	01/03/25	01/08/25	\$6101871039	N
53 CELL CHRGS/IS DEPT 11/24-12/23		\$22.15	4-05-55-502-9008-53011 B	INFO SYS-ELEC - TELEPHONE	P 53560	06/05/24	01/03/25	01/08/25	\$6101871039	N
Tracking Id: E930	MISC GENERAL EXPENSES									
54 CELL CHRGS/IS DEPT 11/24-12/23		\$14.96	4-01-31-440-0000-23011 B	TELEPHONE	P 53560	06/05/24	01/03/25	01/08/25	\$6101871039	N
55 CELL CHRGS/IS DEPT 10/24-11/23		\$10.38	4-07-55-502-8015-53011 B	INFO SYSTEMS-WATER - TELEPHON	P 53560	06/05/24	01/03/25	01/08/25	\$6101871039	N
56 CELL CHRGS/IS DEPT 10/24-11/23		\$1.18	4-09-55-502-7007-53011 B	SOLID WASTE SHARED OPER - TELIP	P 53560	06/05/24	01/03/25	01/08/25	\$6101871039	N
57 CELL CHRGS/IS DEPT 11/24-12/23		\$24.54	4-05-55-502-9008-53011 B	INFO SYS-ELEC - TELEPHONE	P 53560	06/05/24	01/03/25	01/08/25	\$6101871039	N
Tracking Id: E930	MISC GENERAL EXPENSES									
58 CELL CHRGS/IS DEPT 11/24-12/23		\$26.53	4-01-31-440-0000-23011 B	TELEPHONE	P 53560	06/05/24	01/03/25	01/08/25	\$6101871039	N
		\$454.74								

Vendor #	Name											
P.O. #	PO Date	Description		Contract	PO Type							
Item Description		Amount	Charge Account	Acct Description Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		1099	Excl
VERIZ055	VERIZON WIRELESS INC.			Account Continued								
24-01201	02/07/24	721789935-00001/VLD HEALTH										
34 EMMA,ROB&CAROLYN	11/16-12/15	\$121.04	4-01-31-440-0000-23011 B	TELEPHONE	P 53561	02/07/24	01/03/25	01/08/25	\$6101241464		N	
Tracking Id: 3502	HEALTH OPERATIONS											
35 MIFI'SCHRIS/TAYLOR	11/16-12/15	\$76.08	4-01-31-440-0000-23011 B	TELEPHONE	P 53561	02/07/24	01/03/25	01/08/25	\$6101241464		N	
Tracking Id: 3502	HEALTH OPERATIONS											
36 10 IPADS - MONTHLY CHARGES		\$260.17	G-02-58-605-2023-90317 B	NJACCHO-LOCAL PUB HEALTH INFFP	53561	02/07/24	01/03/25	01/08/25	\$6101241464		N	
		\$457.29										
24-03594	06/04/24	642383078-00003/ IS IPADS										
29 IPADCHARGES/IS DEPT11/24-12/23		\$64.06	4-01-31-440-0000-23011 B	TELEPHONE	P 53562	06/04/24	01/03/25	01/08/25	\$6101916591		N	
Tracking Id: 1104	MIS-INFORMATION SYSTEMS											
30 IPADCHARGES/IS DEPT11/24-12/23		\$72.07	4-05-55-502-9008-53011 B	INFO SYS-ELEC - TELEPHONE	P 53562	06/04/24	01/03/25	01/08/25	\$6101916591		N	
Tracking Id: E930	MISC GENERAL EXPENSES											
31 IPADCHARGES/IS DEPT11/24-12/23		\$16.02	4-07-55-502-8015-53011 B	INFO SYSTEMS-WATER - TELEPHONE	53562	06/04/24	01/03/25	01/08/25	\$6101916591		N	
32 IPADCHARGES/IS DEPT11/24-12/23		\$8.01	4-09-55-502-7007-53011 B	SOLID WASTE SHARED OPER - TELIP	53562	06/04/24	01/03/25	01/08/25	\$6101916591		N	
		\$160.16										
Vendor Total:		\$9,560.05										
VERIZ075	VERIZON											
24-05524	09/11/24	ACCT 555854853000106 LFA FREE										
5 555-854-853-0001-06 DEC 2024		\$0.10	4-01-31-440-0000-23011 B	TELEPHONE	P 53563	09/11/24	01/03/25	01/08/25	\$555854853000106		N	
Vendor Total:		\$0.10										
VIMCO005	VIMCO INC.											
24-06754	11/08/24	OPEN PO FOR SUPPLIES AS NEEDED										
4 4 mesh 5'x10' sheet		\$1,350.42	C-04-00-000-2420-78002 B	ORD 24-20 MASON DIVISION	P 53650	11/08/24	12/31/24	01/15/25	\$813508		N	
5 4.5x4.5 QUICDIAM		\$1,350.42	4-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	53650	11/08/24	12/31/24	01/15/25	\$813508		N	
Tracking Id: E930	MISC GENERAL EXPENSES											
6 3 SLAB UPPER ALL PLN WIRE		\$300.08	4-07-55-502-8014-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	53650	11/08/24	12/31/24	01/15/25	\$813508		N	
		\$3,000.92										
Vendor Total:		\$3,000.92										
VIMTE005	VIM TECHNOLOGIES INC.											
23-05706	09/05/23	ECMPS 2.0 UPDATES/EU-ENG										
1 Quote# 20230823CPS5 ECMPS 2.0		\$8,700.00	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 53778	09/05/23	12/24/24	01/15/25	\$14611		N	
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED											
Vendor Total:		\$8,700.00										

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
VIMTE005	VIM TECHNOLOGIES INC.	Account Continued								
VINEL040	VINELAND AUTO ELECTRIC INC.									
24-01935	03/18/24	FOR REPL. BATTERIES / WU								
5 FOR MISC. BATTERIES & PARTS		\$1,688.08	4-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	53779	03/18/24	12/30/24	01/15/25	\$343240	N
24-06626	10/31/24	FOR ALL POLICE VEHICLES/VM								
8 VARIOUS BATTERIES AND ALL		\$246.33	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53779	10/31/24	12/23/24	01/15/25	\$343216	N
Tracking Id: 2502	POLICE OPERATIONS									
24-07028	11/20/24	TRUCK BED DECK/ELEC-GEN								
1 TRUCK BED DECK SYSTEM FOR		\$2,623.75	4-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 53779	11/20/24	12/20/24	01/15/25	\$343139	N
Tracking Id: E392P	TRANSPORTATION EQUIPMENT									
24-07101	11/22/24	FOR ALL PW VEH. & EQ./VM								
1 6" OVAL A WARN. & 6" OVAL		\$164.49	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53779	11/22/24	12/31/24	01/15/25	\$343174	N
		\$164.49	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
Tracking Id: 3006	STREETS & ROADS									
2 550CCA BATTERY		\$57.65	4-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53779	11/22/24	12/31/24	01/15/25	\$343217	N
		\$57.64	4-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
Tracking Id: 3006	STREETS & ROADS									
		\$444.27								
24-07107	11/22/24	LIGHTS / GOLF CART / POLICE								
1 ** EMERGENCY PACKAGE ON A NEI		\$5,539.50	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	53779	11/22/24	12/20/24	01/15/25	\$343116	N
Vendor Total:		\$10,541.93								
VINEL045	VINELAND BOARD OF EDUCATION									
25-00009	01/03/25	JAN-JUN 2025 SCHOOLTAX/FINANCE								
1 LOCAL SCHOOL TAX JAN 2025		\$2,565,633.68	5-01-99-900-0000-00021 B	LOCAL SCHOOL TAX PAYABLE	P 53564	01/03/25	01/07/25	01/08/25	JANUARY 2025	N
Vendor Total:		\$2,565,633.68								
VINEL275	VINELAND PRODUCE AUCTION ASSOC									
24-07071	11/21/24	DEPT SUP / ENV COM								
1 WOOD STAKES		\$99.19	4-01-27-335-1901-23028 B	ENVIRONMENTAL COMMISSION - DP	53651	11/21/24	01/03/25	01/15/25	\$45000259	N
Vendor Total:		\$99.19								
VINEL450	VINELAND SHIPPING LLC T/A									
24-06892	11/18/24	OPEN PO/SHIPPING/NJ LAB/POLICE								
1 MAIL ROOM - 2 BOXES SHIPPED		\$200.20	4-01-25-240-2502-23052 B	POLICE OPERATIONS - POSTAGE	P 53652	11/18/24	12/23/24	01/15/25	24-06892	N
Vendor Total:		\$200.20								

Vendor #	Name									
P.O. #	PO Date	Description		Contract	PO Type					
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
WATSO030	WATSON, CARMELO J.									
24-06994	11/19/24	MEAL EXP REIMB/TRAINING/POLICE								
1 * MEAL EXPENSE REIMBURSEMENT	\$37.99	4-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	53653	11/19/24	12/30/24	01/15/25	24-06994		N
Vendor Total:	\$37.99									
WBMA005	WB MASON CO. INC.									
24-06833	11/14/24	OFFICE SUPPLIES/HD								
1 WB MASON FLAGSHIP PREMIUM CARD	\$150.72	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPLY	53654	11/14/24	12/20/24	01/15/25	\$250606367		N
2 HIGHLAND NOTES, 3"X3", YELLOW,	\$6.78	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPLY	53654	11/14/24	12/20/24	01/15/25	\$250606367		N
3 HIGHLAND POP-UP NOTES, 3"X3",	\$12.03	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPLY	53654	11/14/24	12/20/24	01/15/25	\$250606367		N
4 HIGHLAND NOTES, 1.5"X2",	\$2.82	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPLY	53654	11/14/24	12/20/24	01/15/25	\$250606367		N
5 FLAGSHIP ACRYLIC CARTON	\$10.55	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPLY	53654	11/14/24	12/20/24	01/15/25	\$250606367		N
6 QUALITY PARK CLASP ENVELOPE	\$19.72	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPLY	53654	11/14/24	12/20/24	01/15/25	\$250606367		N
7 QUALITY PARK CLASP ENVELOPE	\$52.08	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPLY	53654	11/14/24	12/20/24	01/15/25	\$250606367		N
8 UNIVERSAL KRAFT CLASP ENVELOPE	\$29.99	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPLY	53654	11/14/24	12/20/24	01/15/25	\$250606367		N
9 PAPER MATE POINT GUARD FLAIR	\$8.12	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPLY	53654	11/14/24	12/20/24	01/15/25	\$250606367		N
10 BIC ROUND XTRA LIFE BALLPOINT	\$8.73	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPLY	53654	11/14/24	12/20/24	01/15/25	\$250606367		N
11 FLAGSHIP PAPER CLIPS, SILVER,	\$0.98	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPLY	53654	11/14/24	12/20/24	01/15/25	\$250606367		N
12 FLAGSHIP JUMBO PAPER CLIPS,	\$2.92	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPLY	53654	11/14/24	12/20/24	01/15/25	\$250606367		N
13 WB MASON CO SECURITY TINTED	\$26.89	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPLY	53654	11/14/24	12/20/24	01/15/25	\$250606367		N
14 HIGHLAND INVISIBLE TAPE, 3/4"	\$7.44	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPLY	53654	11/14/24	12/20/24	01/15/25	\$250606367		N
15 AT A GLANCE EASY TO READ DESK	\$46.83	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPLY	53654	11/14/24	12/20/24	01/15/25	\$250606367		N
16 AT A GLANCE RECYCLED MONTHLY	\$71.80	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPLY	53654	11/14/24	12/20/24	01/15/25	\$250606367		N
17 ES ROBBINS EVERLIFE CHAIR MAT	\$799.90	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPLY	53654	11/14/24	12/20/24	01/15/25	\$250606367		N
18 FELLOWES MICROBAN MOUSE PAD	\$2.55	4-01-27-330-3501-23015 B	HEALTH-DIR OFFICE - OFFICE SUPPLY	53654	11/14/24	12/20/24	01/15/25	\$250606367		N
	\$1,260.85									
24-06935	11/19/24	OFFICE SUPPLIES/ CUST. SERVICE								
1 CALENDARS, POST-ITS, FOOTREST	\$386.14	4-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	53654	11/19/24	01/03/25	01/15/25	\$250826239		N
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
2 WATER ALLOCATION	\$193.07	4-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	53654	11/19/24	01/03/25	01/15/25	\$250826239		N
3 SW ALLOCATION	\$193.07	4-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICE	53654	11/19/24	01/03/25	01/15/25	\$250826239		N
4 COSO 2000 PLUS SELF-INKING	\$1.70	4-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	53654	11/19/24	01/03/25	01/15/25	\$250826239		N
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
5 WATER ALLOCATION	\$0.85	4-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	53654	11/19/24	01/03/25	01/15/25	\$250826239		N
6 SW ALLOCATION	\$0.85	4-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICE	53654	11/19/24	01/03/25	01/15/25	\$250826239		N
7 CLEANING DISINFECTING WIPES	\$79.28	4-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	53654	11/19/24	01/03/25	01/15/25	\$250826239		N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
WBMAS005	WB MASON CO. INC.	Account Continued								
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
8 WATER ALLOCATION		\$39.64	4-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP 53654		11/19/24	01/03/25	01/15/25	\$250826239	N
9 SW ALLOCATION		\$39.64	4-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICE 53654		11/19/24	01/03/25	01/15/25	\$250826239	N
10 COMPUTER WIPES		\$24.00	4-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP 53654		11/19/24	01/03/25	01/15/25	\$250826239	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
11 WATER ALLOCATION		\$12.00	4-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP 53654		11/19/24	01/03/25	01/15/25	\$250826239	N
12 SW ALLOCATION		\$11.99	4-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICE 53654		11/19/24	01/03/25	01/15/25	\$250826239	N
		\$982.23								
24-07054	11/21/24		OFFICE SUPPLIES - CASHIERS							
1 CALCULATOR RIBBONS		\$3.94	4-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICE 53654		11/21/24	12/23/24	01/15/25	\$250724572	N
Tracking Id: E930	MISC GENERAL EXPENSES									
2 FOR ACCT PURPOSE		\$3.94	4-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF 53654		11/21/24	12/23/24	01/15/25	\$250724572	N
		\$1.48	4-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N
		\$0.48	4-09-55-502-7007-53043 B	SOLID WASTE SHARED OPER - ALLC						N
3 DESK PAD CALENDAR 2025		\$7.56	4-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICE 53654		11/21/24	12/23/24	01/15/25	\$250724572	N
Tracking Id: E930	MISC GENERAL EXPENSES									
4 FOR ACCT PURPOSES		\$7.56	4-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF 53654		11/21/24	12/23/24	01/15/25	\$250724572	N
		\$2.84	4-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N
		\$0.94	4-09-55-502-7007-53043 B	SOLID WASTE SHARED OPER - ALLC						N
5 PRINT BOND PAPER ROLLS		\$8.82	4-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICE 53654		11/21/24	12/23/24	01/15/25	\$250724572	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 FOR ACCT PURPOSES		\$8.82	4-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF 53654		11/21/24	12/23/24	01/15/25	\$250724572	N
		\$3.31	4-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N
		\$1.10	4-09-55-502-7007-53043 B	SOLID WASTE SHARED OPER - ALLC						N
7 PRINTING CALCULATOR		\$193.59	4-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICE 53654		11/21/24	12/23/24	01/15/25	\$250724572	N
Tracking Id: E930	MISC GENERAL EXPENSES									
8 FOR ACCT PURPOSES		\$193.59	4-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF 53654		11/21/24	12/23/24	01/15/25	\$250724572	N
		\$72.60	4-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N
		\$24.20	4-09-55-502-7007-53043 B	SOLID WASTE SHARED OPER - ALLC						N
9 AA DURACELL BATTERIES		\$15.88	4-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICE 53654		11/21/24	12/23/24	01/15/25	\$250724572	N
Tracking Id: E930	MISC GENERAL EXPENSES									
10 FOR ACCT PURPOSES		\$15.88	4-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF 53654		11/21/24	12/23/24	01/15/25	\$250724572	N
		\$5.95	4-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N
		\$1.98	4-09-55-502-7007-53043 B	SOLID WASTE SHARED OPER - ALLC						N
11 DUST-OFF SPRAY DUSTER		\$31.99	4-05-55-502-9007-53043 B	SHARED SVCS DIV - ALLOC OFFICE 53654		11/21/24	12/23/24	01/15/25	\$250724572	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
WBMAS005	WB MASON CO. INC.	Account Continued								
Tracking Id: E930	MISC GENERAL EXPENSES									
12 FOR ACCT PURPOSES		\$31.99	4-07-55-502-8014-53043 B	SHARED SVCS DIV - ALLOCATED OFF	53654	11/21/24	12/23/24	01/15/25	\$250724572	N
		\$12.00	4-01-20-145-1205-23043 B	TAX COLLECTOR - ALLOCATED OFF						N
		\$4.00	4-09-55-502-7007-53043 B	SOLID WASTE SHARED OPER - ALLC						N
		\$654.44								
24-07269	11/27/24		OFFICE SUPPLIES							
1 WBM-21200	OFFICE SUPPLIES	\$75.36	4-01-43-495-2901-23015 B	PUBLIC DEFENDER - OFFICE SUPPIP	53654	11/27/24	01/03/25	01/15/25	\$251287401	N
2 MMM-654-AST	OFFICE SUPPLIES	\$24.50	4-01-43-495-2901-23015 B	PUBLIC DEFENDER - OFFICE SUPPIP	53654	11/27/24	01/03/25	01/15/25	\$251287401	N
3 WBM22201BERZ1-	OFFICE SUPPLIE	\$19.98	4-01-43-495-2901-23015 B	PUBLIC DEFENDER - OFFICE SUPPIP	53654	11/27/24	01/03/25	01/15/25	\$251287401	N
4 WBM22201CYRZ1	OFFICE SUPPLIE	\$19.98	4-01-43-495-2901-23015 B	PUBLIC DEFENDER - OFFICE SUPPIP	53654	11/27/24	01/03/25	01/15/25	\$251287401	N
5 AAG-SK2-400	OFFICE SUPPLIES	\$2.70	4-01-43-495-2901-23015 B	PUBLIC DEFENDER - OFFICE SUPPIP	53654	11/27/24	01/03/25	01/15/25	\$251287401	N
7 UNV12112	OFFICE SUPPLIES	\$38.99	4-01-43-495-2901-23015 B	PUBLIC DEFENDER - OFFICE SUPPIP	53654	11/27/24	01/03/25	01/15/25	\$251287401	N
		\$181.51								
24-07320	12/02/24		OFFICE SUPPLIES/OEM							
1 MEDIUM BINDER CLIP		\$0.93	4-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP	53654	12/02/24	12/23/24	01/15/25	\$251176134	N
2 MEDIUM BINDER CLIP		\$0.74	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53654	12/02/24	12/23/24	01/15/25	\$251176134	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 MEDIUM BINDER CLIP		\$0.19	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53654	12/02/24	12/23/24	01/15/25	\$251176134	N
4 SMALL BINDER CLIP		\$0.50	4-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP	53654	12/02/24	12/23/24	01/15/25	\$251176134	N
5 SMALL BINDER CLIP		\$0.40	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53654	12/02/24	12/23/24	01/15/25	\$251176134	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 SMALL BINDER CLIP		\$0.10	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53654	12/02/24	12/23/24	01/15/25	\$251176134	N
7 WOOD DUST MOP HANDLE		\$14.63	4-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP	53654	12/02/24	12/23/24	01/15/25	\$251176134	N
8 WOOD DUST MOP HANDLE		\$11.70	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53654	12/02/24	12/23/24	01/15/25	\$251176134	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 WOOD DUST MOP HANDLE		\$2.92	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53654	12/02/24	12/23/24	01/15/25	\$251176134	N
10 YELLOW LEGAL RULED PAD		\$19.49	4-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP	53654	12/02/24	12/23/24	01/15/25	\$251176134	N
11 YELLOW LEGAL RULED PAD		\$15.59	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53654	12/02/24	12/23/24	01/15/25	\$251176134	N
Tracking Id: E930	MISC GENERAL EXPENSES									
12 YELLOW LEGAL RULED PAD		\$3.90	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53654	12/02/24	12/23/24	01/15/25	\$251176134	N
13 YELLOW LEGAL RULED 5" X 8"		\$9.99	4-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP	53654	12/02/24	12/23/24	01/15/25	\$251176134	N
14 YELLOW LEGAL RULED 5" X 8"		\$7.99	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53654	12/02/24	12/23/24	01/15/25	\$251176134	N
Tracking Id: E930	MISC GENERAL EXPENSES									
15 YELLOW LEGAL RULED 5" X 8"		\$2.00	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53654	12/02/24	12/23/24	01/15/25	\$251176134	N
16 PAINTERS TAPE		\$10.31	4-01-25-252-2405-23015 B	EMERGENCY MGMT - OFFICE SUPPP	53654	12/02/24	12/23/24	01/15/25	\$251176134	N

Vendor #	Name										
P.O. #	PO Date	Description		Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005	WB MASON CO. INC.	Account Continued									
17 PAINTERS TAPE		\$8.24	4-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 53654		12/02/24	12/23/24	01/15/25	\$251176134	N
Tracking Id: E930	MISC GENERAL EXPENSES										
18 PAINTERS TAPE		\$2.06	4-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 53654		12/02/24	12/23/24	01/15/25	\$251176134	N
19 DUCK TAPE		\$3.70	4-01-25-252-2405-23015 B		EMERGENCY MGMT - OFFICE SUPPP 53654		12/02/24	12/23/24	01/15/25	\$251176134	N
20 DUCK TAPE		\$2.96	4-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 53654		12/02/24	12/23/24	01/15/25	\$251176134	N
Tracking Id: E930	MISC GENERAL EXPENSES										
21 DUCK TAPE		\$0.74	4-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 53654		12/02/24	12/23/24	01/15/25	\$251176134	N
22 SHARPIE MARKER		\$2.86	4-01-25-252-2405-23015 B		EMERGENCY MGMT - OFFICE SUPPP 53654		12/02/24	12/23/24	01/15/25	\$251176134	N
23 SHARPIE MARKER		\$2.29	4-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 53654		12/02/24	12/23/24	01/15/25	\$251176134	N
Tracking Id: E930	MISC GENERAL EXPENSES										
24 SHARPIE MARKER		\$0.57	4-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 53654		12/02/24	12/23/24	01/15/25	\$251176134	N
25 SCISSORS		\$8.69	4-01-25-252-2405-23015 B		EMERGENCY MGMT - OFFICE SUPPP 53654		12/02/24	12/23/24	01/15/25	\$251176134	N
26 SCISSORS		\$6.95	4-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 53654		12/02/24	12/23/24	01/15/25	\$251176134	N
Tracking Id: E930	MISC GENERAL EXPENSES										
27 SCISSORS		\$1.74	4-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 53654		12/02/24	12/23/24	01/15/25	\$251176134	N
28 DESK STAPLER		\$6.06	4-01-25-252-2405-23015 B		EMERGENCY MGMT - OFFICE SUPPP 53654		12/02/24	12/23/24	01/15/25	\$251176134	N
29 DESK STAPLER		\$4.85	4-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 53654		12/02/24	12/23/24	01/15/25	\$251176134	N
Tracking Id: E930	MISC GENERAL EXPENSES										
30 DESK STAPLER		\$1.21	4-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 53654		12/02/24	12/23/24	01/15/25	\$251176134	N
31 STAPLES		\$0.78	4-01-25-252-2405-23015 B		EMERGENCY MGMT - OFFICE SUPPP 53654		12/02/24	12/23/24	01/15/25	\$251176134	N
32 STAPLES		\$0.62	4-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 53654		12/02/24	12/23/24	01/15/25	\$251176134	N
Tracking Id: E930	MISC GENERAL EXPENSES										
33 STAPLES		\$0.16	4-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 53654		12/02/24	12/23/24	01/15/25	\$251176134	N
34 WRISTBANDS		\$15.99	4-01-25-252-2405-23015 B		EMERGENCY MGMT - OFFICE SUPPP 53654		12/02/24	12/23/24	01/15/25	\$251176134	N
35 WRISTBANDS		\$12.79	4-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 53654		12/02/24	12/23/24	01/15/25	\$251176134	N
Tracking Id: E930	MISC GENERAL EXPENSES										
36 WRISTBANDS		\$3.20	4-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 53654		12/02/24	12/23/24	01/15/25	\$251176134	N
37 COUNTER BRUSH		\$3.65	4-01-25-252-2405-23015 B		EMERGENCY MGMT - OFFICE SUPPP 53654		12/02/24	12/23/24	01/15/25	\$251176134	N
38 COUNTER BRUSH		\$2.92	4-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 53654		12/02/24	12/23/24	01/15/25	\$251176134	N
Tracking Id: E930	MISC GENERAL EXPENSES										
39 COUNTER BRUSH		\$0.72	4-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 53654		12/02/24	12/23/24	01/15/25	\$251176134	N
		\$195.13									
24-07507	12/13/24	SHREDDER FOR MAYORS OFFICE									
1 ITEM #FEL3229901		\$148.49	4-01-20-110-1001-23015 B		MAYOR - OFFICE SUPPLIES	P 53654	12/13/24	12/20/24	01/15/25	\$251123045	N
		\$33.00	4-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL						N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMA005	WB MASON CO. INC.	Account Continued									
		\$16.50	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF							N
Tracking Id: 1001	MAYORS OFFICE										
2 allocate SHREDDER		\$131.99	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 53654			12/13/24	12/20/24	01/15/25	\$251123045	N
Tracking Id: E930	MISC GENERAL EXPENSES										
		\$329.98									
24-07547	12/17/24	CALCULATOR TAPE/FINANCE									
1 CALCULATOR TAPE #ICX90741099		\$22.48	4-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 53654			12/17/24	12/23/24	01/15/25	\$251152121	N
2 ELECTRIC ALLOCATION		\$19.98	4-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 53654			12/17/24	12/23/24	01/15/25	\$251152121	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 WATER ALLOCATION		\$5.00	4-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 53654			12/17/24	12/23/24	01/15/25	\$251152121	N
4 SW ALLOCATION		\$2.50	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 53654			12/17/24	12/23/24	01/15/25	\$251152121	N
		\$49.96									
Vendor Total:		\$3,654.10									
WEAVE015	WEAVER'S EQUIPMENT SALES & SER										
24-06464	10/28/24	REC: OPEN PO/ LAWN EQUIPMENT									
2 VARIOUS STIHL EQUIPMENT		\$1,311.94	4-01-28-370-3009-23029 B	RECREATION - SMALL TOOLS	P 53655		10/28/24	12/23/24	01/15/25	01-125234	N
Tracking Id: 3009	RECREATION										
Vendor Total:		\$1,311.94									
WEBER005	WEBER'S POWER EQUIPMENT										
24-01025	02/01/24	LAWN CARE/GROUNDS									
1 VARIOUS EQUIPMENT		\$987.38	4-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTMEP 53780			02/01/24	12/31/24	01/15/25	\$85257	N
Tracking Id: 3008	PARKS & GROUNDS										
24-03538	05/31/24	Lawn Eq. Repairs/ Pks/Grds									
7 BATTERY AIR COMPRESSOR		\$1,047.47	4-01-28-375-3008-23006 B	PARKS AND GROUNDS - GENERAL IP 53780			05/31/24	12/31/24	01/15/25	\$85256	N
Tracking Id: 3008	PARKS & GROUNDS										
Vendor Total:		\$2,034.85									
WESTE005	WESTERN PEST SERVICES										
24-00624	01/16/24	FOR PEST CONTROL VM BLDG/VM									
12 MONTHLY PEST CONTROL 12/2024		\$75.00	4-01-26-315-1113-23018 B	VEHICLE MAINT - BLDG & FIXTURE IP 53656			01/16/24	12/20/24	01/15/25	C-3381606	N
Tracking Id: 1113	Vehicle Maint.										
Vendor Total:		\$75.00									
WESTP010	WEST PUBLISHING CORPORATION										
24-01478	02/23/24	ON-LINE DATE / POLICE									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WESTP010	WEST PUBLISHING CORPORATION			Account Continued							
14 DEC 1-31,2024	ONLINESOFTWARE	\$979.00	4-01-25-240-2502-23016 B		POLICE OPERATIONS - COMPUTER P	53657	08/08/24	01/07/25	01/15/25	\$851279533	N
Vendor Total:		\$979.00									
WILLI015	SHERWIN WILLIAMS										
24-05100	08/20/24	OPEN PURCHASE ORDER									
25 PAINT, TRAY LINERS, Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL	\$143.10	4-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	53781	08/20/24	12/19/24	01/15/25	0884-1	N
26 25% Tracking Id: E930	MISC GENERAL EXPENSES	\$51.11	4-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	53781	08/20/24	12/19/24	01/15/25	0884-1	N
27 5% Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL	\$10.22	4-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	53781	08/20/24	12/19/24	01/15/25	0884-1	N
28 PAINT, TRAY LINERS, Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL	\$396.89	4-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	53781	08/20/24	01/08/25	01/15/25	1115-9	N
29 25% Tracking Id: E930	MISC GENERAL EXPENSES	\$141.72	4-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	53781	08/20/24	01/08/25	01/15/25	1115-9	N
30 5% Vendor Total:		\$28.38	4-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	53781	08/20/24	01/08/25	01/15/25	1115-9	N
		\$771.42									
24-05939	10/01/24	OPEN PO FOR BLDG/MAINT									
4 PAINT, PAINT THINNER Tracking Id: 3132	CUNNINGHAM PARK	\$1,457.13	4-01-44-905-5503-20002 B		BUILDING IMPROVEMENTS	P 53781	10/01/24	12/30/24	01/15/25	1113-4	N
Vendor Total:		\$2,228.55									
WILLI070	WILLIER ELECTRIC MOTORS										
24-06721	11/06/24	MOTOR/ELEC-GEN									
1 RECONDITION MOTOR Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE	\$3,465.00	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	53658	11/06/24	01/07/25	01/15/25	WRI4329	N
Vendor Total:		\$3,465.00									
WWGRA005	W.W. GRAINGER INC										
24-05985	10/02/24	MISCELLANEOUS SUPPLIES/EU-ENG									
9 VARIOUS DEPT EQUIP & SUPPLIES Tracking Id: E921	OFFICE SUPPLIES & EXPENSE	\$1,375.70	4-05-55-502-9000-53029 B		ENGINEERING SHOP TOOLS	P 53797	10/02/24	12/20/24	01/15/25	\$9342142743	N
10 VARIOUS DEPT EQUIP & SUPPLIES Tracking Id: E921	OFFICE SUPPLIES & EXPENSE	\$1,539.12	4-05-55-502-9000-53029 B		ENGINEERING SHOP TOOLS	P 53797	10/02/24	12/20/24	01/15/25	\$9342142735	N
11 VARIOUS DEPT EQUIP & SUPPLIES Tracking Id: E921	OFFICE SUPPLIES & EXPENSE	\$172.64	4-05-55-502-9000-53029 B		ENGINEERING SHOP TOOLS	P 53797	10/02/24	12/31/24	01/15/25	\$9351728929	N
		\$3,087.46									

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WWGRA005	W.W. GRAINGER INC	Account Continued									
24-06542	10/29/24	SUPPLIES/ELEC-GEN									
9 POLY BAG, HYDROMETER BATT		\$332.88	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TP	53797	10/29/24	01/08/25	01/15/25	\$9356719949	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
10 FOR CLAYVILLE		\$332.87	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TP	53797	10/29/24	01/08/25	01/15/25	\$9356719949	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$665.75									
Vendor Total:		\$3,753.21									
Total Purchase Orders: 484 Total P.O. Line Items: \$1388 Total List Amount: \$9,782,149.42 Total Void Amount: \$0.00											

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	-\$401	\$923,549.26	\$0.00	\$0.00	\$923,549.26
ELECTRIC UTILITY OPERATING	-\$405	\$2,320,126.32	\$0.00	\$0.00	\$2,320,126.32
WATER UTILITY OPERATING FL	-\$407	\$189,955.39	\$0.00	\$0.00	\$189,955.39
SOLID WASTE UTILITY OPERA	-\$409	\$275,771.61	\$0.00	\$0.00	\$275,771.61
PAYROLL AGENCY FUND	-\$424	\$0.00	\$0.00	\$14,218.53	\$14,218.53
	Year Total:	\$3,709,402.58	\$0.00	\$14,218.53	\$3,723,621.11
CURRENT FUND	-\$501	\$3,710,847.93	\$0.00	\$0.00	\$3,710,847.93
ELECTRIC UTILITY OPERATING	-\$505	\$1,544,006.26	\$0.00	\$0.00	\$1,544,006.26
WATER UTILITY OPERATING FL	-\$507	\$10,739.80	\$0.00	\$0.00	\$10,739.80
SOLID WASTE UTILITY OPERA	-\$509	\$437.61	\$0.00	\$0.00	\$437.61
PAYROLL AGENCY FUND	-\$524	\$0.00	\$0.00	\$31,076.80	\$31,076.80
	Year Total:	\$5,266,031.60	\$0.00	\$31,076.80	\$5,297,108.40
C-GENERAL CAPITAL FUND / T	C-04	\$99,250.32	\$0.00	\$0.00	\$99,250.32
ELECTRIC UTILITY CAPITAL FL	C-06	\$235,662.87	\$0.00	\$0.00	\$235,662.87
	Year Total:	\$334,913.19	\$0.00	\$0.00	\$334,913.19
GRANT FUND	G-02	\$178,082.49	\$0.00	\$0.00	\$178,082.49
COMMUNITY DEVELOPMENT P	G-12	\$12,807.71	\$0.00	\$0.00	\$12,807.71
	Year Total:	\$190,890.20	\$0.00	\$0.00	\$190,890.20
TRUST FUND	T-03	\$19,185.00	\$0.00	\$0.00	\$19,185.00
WORKERS COMP	T-20	\$89,318.88	\$0.00	\$0.00	\$89,318.88
SELF INSURANCE	T-22	\$8,840.91	\$0.00	\$0.00	\$8,840.91
COUNCIL ON AFFORDABLE HC	T-23	\$28,123.04	\$0.00	\$0.00	\$28,123.04
TRUST FUND - TAX TITLE LIEN	T-30	\$90,148.69	\$0.00	\$0.00	\$90,148.69
	Year Total:	\$235,616.52	\$0.00	\$0.00	\$235,616.52
Total Of All Funds:		\$9,736,854.09	\$0.00	\$45,295.33	\$9,782,149.42

Batch Id: DOLMEDO Batch Type: C Batch Date: 12/24/24 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
12/24/24 AMERI215 AMERIGAS PO BOX 371473									
24-00821	11/13/24	8 PROPANE SITE HEAT SEP	1,270.99	4-01-31-435-0000-23023	Budget	Aprv	1	1	
			1,270.99	NATURAL GAS					
12/24/24 ATTM0005 AT&T MOBILITY LLC PO BOX 6463									
24-00646	05/08/24	13 DEC 287309563416	5.10	4-01-31-440-0000-23011	Budget	Aprv	8	1	
				TELEPHONE					
24-00646	12/18/24	14 DEC 287309563416	2.47	4-01-31-440-0000-23011	Budget	Aprv	9	1	
			7.57	TELEPHONE					
12/24/24 ATTM0005 AT&T MOBILITY LLC PO BOX 6463									
24-00647	06/04/24	14 DECEMBER 5 - 287303427664	119.30	4-01-31-440-0000-23011	Budget	Aprv	6	1	
				TELEPHONE					
24-00647	12/19/24	15 DEC 05 287303427664	116.05	4-01-31-440-0000-23011	Budget	Aprv	7	1	
			235.35	TELEPHONE					
12/24/24 ATTM0005 AT&T MOBILITY LLC PO BOX 6463									
24-00649	05/09/24	12 NOV 19 - 287283999913	914.85	4-01-31-440-0000-23011	Budget	Aprv	4	1	
				TELEPHONE					
24-00649	12/17/24	13 NOV - 2872839999	1,072.15	4-01-31-440-0000-23011	Budget	Aprv	5	1	
			1,987.00	TELEPHONE					
12/24/24 ATTM0005 AT&T MOBILITY LLC PO BOX 6463									
24-00917	06/04/24	45 NOV 19 - 287320103998	159.33	4-01-99-800-2024-10002	Budget	Aprv	2	1	
				CAPITAL - INFO SYS - VARIOUS UPGRADES					
24-00917	12/17/24	46 NOV 19 - 287320103998	4,050.84	4-01-99-800-2024-10002	Budget	Aprv	3	1	
			4,210.17	CAPITAL - INFO SYS - VARIOUS UPGRADES					
12/24/24 CATER025 CATERINA SUPPLY INC. 1271 GLASSBORO RD									
24-03212	05/14/24	1 12" ADS N-12 SOLID	1,854.00	4-01-26-290-3006-23012	Budget	Aprv	10	1	
				STREETS AND ROADS - STORM SEWER & DRAIN					
24-03212	05/14/24	2 12" ADS N-12 SPILT (COUPLING)	246.00	4-01-26-290-3006-23012	Budget	Aprv	11	1	
				STREETS AND ROADS - STORM SEWER & DRAIN					
24-03212	05/14/24	3 10" ADS N-12 SOLID	1,108.00	4-01-26-290-3006-23012	Budget	Aprv	12	1	
				STREETS AND ROADS - STORM SEWER & DRAIN					
24-03212	05/14/24	4 10" ADS SPILT COUPLING	217.50	4-01-26-290-3006-23012	Budget	Aprv	13	1	
				STREETS AND ROADS - STORM SEWER & DRAIN					
24-03212	05/14/24	5 10" DUCTILE IRON PIPE	5,530.00	4-01-26-290-3006-23012	Budget	Aprv	14	1	
				STREETS AND ROADS - STORM SEWER & DRAIN					
24-03212	05/14/24	6 10" MJ SOLID SLEEVE L/ACC	1,729.20	4-01-26-290-3006-23012	Budget	Aprv	15	1	
				STREETS AND ROADS - STORM SEWER & DRAIN					
24-03212	05/14/24	7 10" MEGA LUG PACK FOR DIP	1,207.20	4-01-26-290-3006-23012	Budget	Aprv	16	1	
				STREETS AND ROADS - STORM SEWER & DRAIN					
24-03212	05/14/24	8 10" ADS N-12 SOLID	1,108.00	4-01-26-290-3006-23012	Budget	Aprv	17	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
24-03212	12/23/24	9 CREDIT MEMO 222578	0.00	STREETS AND ROADS - STORM SEWER & DRAIN 4-01-26-290-3006-23012	Budget	Aprv	18	1
			<u>12,999.90</u>	STREETS AND ROADS - STORM SEWER & DRAIN				
	12/24/24	CULMA005 CULMAC INVESTORS INC.		PO BOX 251				
24-07418	12/06/24	1 TTL REDEMPTION 22-00156	21,108.25	T-30-00-000-0000-00002	Budget	Aprv	19	1
				TAX TITLE LIEN - REDEMPTIONS				
24-07418	12/06/24	2 TTL PREMIUM 22-00156	15,000.00	T-30-00-000-0000-10001	Budget	Aprv	20	1
			<u>36,108.25</u>	TAX TITLE LIEN - PREMIUMS				
	12/24/24	FIG20005 FIG 20 LLC FBO SEC PTY		PO BOX 12225				
24-07578	12/19/24	1 TTL REDEMPTIONS #22-00258	4,341.72	T-30-00-000-0000-00001	Budget	Aprv	22	1
				TAX TITLE LIEN - LEGAL FEES				
24-07578	12/19/24	2 TTL REDEMPTIONS #22-00324	4,341.72	T-30-00-000-0000-00001	Budget	Aprv	23	1
			<u>8,683.44</u>	TAX TITLE LIEN - LEGAL FEES				
	12/24/24	GLIAG005 GLIA GROUP LLC		1662 EAST 24TH ST				
24-07539	12/13/24	1 LIEN REDEMPTION #22-00131	6,786.31	T-30-00-000-0000-00002	Budget	Aprv	24	1
				TAX TITLE LIEN - REDEMPTIONS				
24-07539	12/13/24	2 PREMIUM #22-00131	2,200.00	T-30-00-000-0000-10001	Budget	Aprv	25	1
			<u>8,986.31</u>	TAX TITLE LIEN - PREMIUMS				
	12/24/24	JAMES145 JAMES N. FARINACCIO		5833 OLD UNION RD				
24-07511	12/13/24	1 OEM MEMBERS/OEM	300.00	4-01-25-252-2405-23044	Budget	Aprv	21	1
			<u>300.00</u>	EMERGENCY MGMT - PROFESSIONAL SERV				
	12/24/24	LOWES005 LOWE'S		LOWE'S				
24-00982	01/31/24	30 COMBO WRENCH SE, 12 PC 1/2 IN	351.36	4-01-28-370-3009-23029	Budget	Aprv	26	1
			<u>351.36</u>	RECREATION - SMALL TOOLS				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	11	26	75,140.34

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	21,362.34	0.00	0.00	21,362.34
TRUST FUND - TAX TITLE LIEN	T-30	53,778.00	0.00	0.00	53,778.00
Total of All Funds:		75,140.34	0.00	0.00	75,140.34

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	21,362.34
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	17,152.17	0.00
4-01-300-60-221-6000	RESERVE FOR CITY PROJECTS	4,210.17	0.00
	Totals for Fund 4-01 :	21,362.34	21,362.34
4-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION	0.00	36,578.00
4-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM	0.00	17,200.00
4-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)	53,778.00	0.00
	Totals for Fund 4-30 :	53,778.00	53,778.00
	Grand Total:	75,140.34	75,140.34

Batch Id: ACH Batch Type: C Batch Date: 12/24/24 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
Dir Dep	12/24/24	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE					
24-00759	01/22/24	138 PADLOCK 1-9/16" LAM 2PK	12.59	4-01-26-310-3101-23018	Budget	Aprv	3	1	
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
24-00759	01/22/24	139 25%	4.50	4-05-55-502-9007-53018	Budget	Aprv	4	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
24-00759	01/22/24	140 5%	0.90	4-07-55-502-8014-53018	Budget	Aprv	5	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
24-02794	04/25/24	6 CM WRENCH 7PC ROLLUP SAE	138.48	4-05-55-512-9000-52000	Budget	Aprv	9	1	
				ENGINEERING CAPITAL					
24-05399	09/06/24	9 SPACKLING CMPND PINK 16OZ	20.31	4-05-55-502-9001-53026	Budget	Aprv	6	1	
				GENERATION DIV - MAINT OF GROUNDS					
24-05706	09/20/24	6 TILSCOPIC BYPS LOPPER ACE	141.21	4-01-28-375-3008-23028	Budget	Aprv	2	1	
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE					
24-06011	10/03/24	5 HARDWARE	82.25	4-01-26-315-1113-23028	Budget	Aprv	1	1	
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES					
24-06274	10/16/24	36 MICROWAVE SLVR 1000W 12"	107.99	4-05-55-512-9003-52000	Budget	Aprv	7	1	
				DIST DIV - CAPITAL					
24-06274	10/16/24	37 DUSTER SWIFTER EXT HAND	27.88	4-05-55-512-9003-52000	Budget	Aprv	8	1	
				DIST DIV - CAPITAL					
24-07109	11/22/24	5 GARAGE STORAGE CABINET W WHEE	1,788.50	4-07-55-502-8002-53018	Budget	Aprv	10	1	
				PUMPING EXP DIV - BUILDING MAINTENANCE					
			2,324.61						
Dir Dep	12/24/24	FRALI001 FRALINGER ENGINEERING PA		629 SHILOH PIKE					
24-07544	12/16/24	1 SURVEY SERVICES/ EASEMENT	3,203.50	C-04-00-000-2420-78001	Budget	Aprv	13	1	
				ORD 24-20 VARIOUS ROADS, DRAIN, SIDEWALK					
			3,203.50						
Dir Dep	12/24/24	JORDA025 JORDAN F. FELICIANO		1291 SAMUEL DRIVE					
24-07526	12/13/24	1 OEM MEMBERS/OEM	375.00	4-01-25-252-2405-23044	Budget	Aprv	12	1	
				EMERGENCY MGMT - PROFESSIONAL SERV					
			375.00						
Dir Dep	12/24/24	JOSEP210 JOSEPH A. CAMARDO		2111 ADLER LANE					
24-07510	12/13/24	1 OEM MEMBERS/OEM	200.00	4-01-25-252-2405-23044	Budget	Aprv	11	1	
				EMERGENCY MGMT - PROFESSIONAL SERV					
			200.00						
Dir Dep	12/24/24	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER					
24-01581	02/28/24	37 PJM PAYMTS/INTCON 12/1-12/18	262,660.05	4-05-55-502-9002-53359	Budget	Aprv	14	1	
				INTERCONNECTION - PURCHASED POWER					
			262,660.05						
Dir Dep	12/24/24	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS					
24-00017	01/04/24	76 PMA ACH PAYMENTS. 523	1,144.23	T-20-00-000-0000-81501	Budget	Aprv	15	1	
				WORKERS COMP-CITY					
			1,144.23						
Dir Dep	12/24/24	PROCA005 PRO CAP 8, LLC		PO BOX 774					

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
24-07540	12/13/24	1 LIEN REDEMPTION #24-00384	461.16	T-30-00-000-0000-00002	Budget	Aprv	16	1	
24-07540	12/13/24	2 PREMIUM FOR #24-00384	1,500.00	TAX TITLE LIEN - REDEMPTIONS					
24-07540	12/13/24	2 PREMIUM FOR #24-00384	1,500.00	T-30-00-000-0000-10001	Budget	Aprv	17	1	
24-07540	12/13/24	3 LIEN REDEMPTION #24-00270	264.82	TAX TITLE LIEN - PREMIUMS					
24-07540	12/13/24	3 LIEN REDEMPTION #24-00270	264.82	T-30-00-000-0000-00002	Budget	Aprv	18	1	
			2,225.98	TAX TITLE LIEN - REDEMPTIONS					
Dir Dep	12/24/24	RIVER105 RIVER FRONT RECYCLING &		AGGREGATE, LLC					
24-03777	06/13/24	3 2024 CITYWIDE DRAINAGE-APP #	107,335.84	C-04-00-000-2222-78001	Budget	Aprv	22	1	
			107,335.84	ORD 22-22 VARIOUS ROAD, DRAINAGE, SW					
Dir Dep	12/24/24	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX					
24-00003	02/20/24	174 QUAL-LYNX	1,434.73	T-22-00-000-0000-80301	Budget	Aprv	19	1	
24-00003	04/16/24	175 QUAL-LYNX	16,435.97	SELF INSURANCE FUND CITY					
24-00003	04/16/24	175 QUAL-LYNX	16,435.97	T-20-00-000-0000-81501	Budget	Aprv	20	1	
24-00003	04/16/24	176 QUAL-LYNX	22,612.93	WORKERS COMP-CITY					
24-00003	04/16/24	176 QUAL-LYNX	22,612.93	T-20-00-000-0000-81502	Budget	Aprv	21	1	
			40,483.63	WORKERS COMP-ELEC					
Dir Dep	12/24/24	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091					
24-07581	12/19/24	1 DEC. 2024 NATURAL GAS CHARGE	1,230.30	4-01-31-435-0000-23023	Budget	Aprv	23	1	
24-07581	12/19/24	2 DEC. 2024 NATURAL GAS CHARGE	5,520.81	NATURAL GAS					
24-07581	12/19/24	2 DEC. 2024 NATURAL GAS CHARGE	5,520.81	4-01-31-435-0000-23023	Budget	Aprv	24	1	
24-07581	12/19/24	3 DEC. 2024 NATURAL GAS CHARGE	1,436.37	NATURAL GAS					
24-07581	12/19/24	3 DEC. 2024 NATURAL GAS CHARGE	1,436.37	4-01-31-435-0000-23023	Budget	Aprv	25	1	
24-07581	12/19/24	4 DEC. 2024 NATURAL GAS CHARGE	466.97	NATURAL GAS					
24-07581	12/19/24	4 DEC. 2024 NATURAL GAS CHARGE	466.97	4-01-31-435-0000-23023	Budget	Aprv	26	1	
24-07581	12/19/24	5 DEC. 2024 NATURAL GAS CHARGE	1,324.45	NATURAL GAS					
24-07581	12/19/24	5 DEC. 2024 NATURAL GAS CHARGE	1,324.45	4-01-31-435-0000-23023	Budget	Aprv	27	1	
24-07581	12/19/24	6 DEC. 2024 NATURAL GAS CHARGE	76.94	NATURAL GAS					
24-07581	12/19/24	6 DEC. 2024 NATURAL GAS CHARGE	76.94	4-01-31-435-0000-23023	Budget	Aprv	28	1	
24-07581	12/19/24	7 DEC. 2024 NATURAL GAS CHARGE	0.00	NATURAL GAS					
24-07581	12/19/24	7 DEC. 2024 NATURAL GAS CHARGE	0.00	4-01-31-435-0000-23023	Budget	Aprv	29	1	
24-07581	12/19/24	8 DEC. 2024 NATURAL GAS CHARGE	729.59	NATURAL GAS					
24-07581	12/19/24	8 DEC. 2024 NATURAL GAS CHARGE	729.59	4-01-31-435-0000-23023	Budget	Aprv	30	1	
24-07581	12/19/24	9 DEC. 2024 NATURAL GAS CHARGE	781.62	NATURAL GAS					
24-07581	12/19/24	9 DEC. 2024 NATURAL GAS CHARGE	781.62	4-01-31-435-0000-23023	Budget	Aprv	31	1	
24-07581	12/19/24	10 DEC. 2024 NATURAL GAS CHARGE	1,062.00	NATURAL GAS					
24-07581	12/19/24	10 DEC. 2024 NATURAL GAS CHARGE	1,062.00	4-01-31-435-0000-23023	Budget	Aprv	32	1	
24-07581	12/19/24	11 DEC. 2024 NATURAL GAS CHARGE	282.49	NATURAL GAS					
24-07581	12/19/24	11 DEC. 2024 NATURAL GAS CHARGE	282.49	4-01-31-435-0000-23023	Budget	Aprv	33	1	
24-07581	12/19/24	12 DEC. 2024 NATURAL GAS CHARGE	185.29	NATURAL GAS					
24-07581	12/19/24	12 DEC. 2024 NATURAL GAS CHARGE	185.29	4-01-31-435-0000-23023	Budget	Aprv	34	1	
24-07581	12/19/24	13 DEC. 2024 NATURAL GAS CHARGE	52.46	NATURAL GAS					
24-07581	12/19/24	13 DEC. 2024 NATURAL GAS CHARGE	52.46	4-01-31-435-0000-23023	Budget	Aprv	35	1	
24-07581	12/19/24	14 DEC. 2024 NATURAL GAS CHARGE	234.22	NATURAL GAS					
24-07581	12/19/24	14 DEC. 2024 NATURAL GAS CHARGE	234.22	4-01-31-435-0000-23023	Budget	Aprv	36	1	
24-07581	12/19/24	15 DEC. 2024 NATURAL GAS CHARGE	0.00	NATURAL GAS					
24-07581	12/19/24	15 DEC. 2024 NATURAL GAS CHARGE	0.00	4-01-31-435-0000-23023	Budget	Aprv	37	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
24-07581	12/19/24	16 DEC. 2024 NATURAL GAS CHARGE	1,454.45	NATURAL GAS 4-01-31-435-0000-23023	Budget	Aprv	38	1
24-07581	12/19/24	17 DEC. 2024 NATURAL GAS CHARGE	561.07	NATURAL GAS 4-01-31-435-0000-23023	Budget	Aprv	39	1
24-07581	12/19/24	18 DEC. 2024 NATURAL GAS CHARGE	276.24	NATURAL GAS 4-01-31-435-0000-23023	Budget	Aprv	40	1
24-07581	12/19/24	19 DEC. 2024 NATURAL GAS CHARGE	39.14	NATURAL GAS 4-01-31-435-0000-23023	Budget	Aprv	41	1
24-07581	12/19/24	20 DEC. 2024 NATURAL GAS CHARGE	1,455.39	NATURAL GAS 4-05-55-502-9001-53023	Budget	Aprv	42	1
24-07581	12/19/24	21 DEC. 2024 NATURAL GAS CHARGE	3,932.61	GENERATION DIV - NATURAL GAS 4-05-55-502-9003-53023	Budget	Aprv	43	1
24-07581	12/19/24	22 DEC. 2024 NATURAL GAS CHARGE	71.66	DIST DIV - NATURAL GAS 4-05-55-502-9006-53023	Budget	Aprv	44	1
24-07581	12/19/24	23 DEC. 2024 NATURAL GAS CHARGE	1,619.44	ADMIN/ACCT - NATURAL GAS 4-05-55-502-9007-53023	Budget	Aprv	45	1
24-07581	12/19/24	24 DEC. 2024 NATURAL GAS CHARGE	473.19	SHARED SVCS DIV - NATURAL GAS 4-05-55-502-9007-53023	Budget	Aprv	46	1
24-07581	12/19/24	25 DEC. 2024 NATURAL GAS CHARGE	644.59	SHARED SVCS DIV - NATURAL GAS 4-07-55-502-8005-53023	Budget	Aprv	47	1
24-07581	12/19/24	26 DEC. 2024 NATURAL GAS CHARGE	410.11	MAINT OF SERV BLDG -NATURAL GAS 4-07-55-502-8014-53023	Budget	Aprv	48	1
24-07581	12/19/24	27 DEC. 2024 NATURAL GAS CHARGE	0.00	SHARED SVCS DIV - NATURAL GAS 4-01-31-435-0000-23023	Budget	Aprv	49	1
24-07581	12/19/24	28 DEC. 2024 NATURAL GAS CHARGE	715.53	NATURAL GAS 4-01-31-435-0000-23023	Budget	Aprv	50	1
24-07581	12/19/24	29 DEC. 2024 NATURAL GAS CHARGE	28.93	NATURAL GAS 4-07-55-502-8002-53023	Budget	Aprv	51	1
24-07581	12/19/24	30 DEC. 2024 NATURAL GAS CHARGE	165.55	PUMPING EXP DIV - NATURAL GAS 4-01-31-435-0000-23023	Budget	Aprv	52	1
24-07581	12/19/24	31 DEC. 2024 NATURAL GAS CHARGE	0.00	NATURAL GAS T-23-00-000-0000-85701	Budget	Aprv	53	1
24-07581	12/19/24	32 DEC. 2024 NATURAL GAS CHARGE	1,574.86	AFFORDABLE HOUSING-ADMIN COSTS 4-01-31-435-0000-23023	Budget	Aprv	54	1
			<u>26,806.27</u>	NATURAL GAS				
Dir Dep	12/24/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00466	06/13/24	14 TAX ASSESSOR 11/11-12/10	54.64	4-01-31-440-0000-23011	Budget	Aprv	55	1
			<u>54.64</u>	TELEPHONE				
Dir Dep	12/24/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00467	06/14/24	13 MBB CITY ENGINEER 11/10-12/10	66.72	4-01-31-440-0000-23011	Budget	Aprv	56	1
			<u>66.72</u>	TELEPHONE				
Dir Dep	12/24/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00468	04/09/24	14 POLICE CELL 11/11-12/10	744.12	4-01-31-440-0000-23011	Budget	Aprv	57	1
			<u>744.12</u>	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	12/24/24	VERIZ055	VERIZON WIRELESS INC.			PO BOX 408				
24-00583	06/07/24	13	MBB MODEMS/WATER 11/11-12/10		307.27	4-07-55-502-8002-53011	Budget	Aprv	58	1
						PUMPING EXP DIV - TELEPHONE				
					307.27					
Dir Dep	12/24/24	VERIZ055	VERIZON WIRELESS INC.			PO BOX 408				
24-00584	06/07/24	14	EU ENGINEERIN 11/11-12/10		71.84	4-05-55-502-9000-53011	Budget	Aprv	59	1
						ENGINEERING TELEPHONE				
24-00584	12/20/24	15	EU ENGINEERIN 11/11-12/10		4.18	4-05-55-502-9000-53011	Budget	Aprv	60	1
						ENGINEERING TELEPHONE				
					76.02					
Dir Dep	12/24/24	VERIZ055	VERIZON WIRELESS INC.			PO BOX 408				
24-00588	11/21/24	15	ELEC DISTRIBUTION 11/11-12/10		388.56	4-05-55-502-9003-53374	Budget	Aprv	61	1
						DIST DIV - METER OPERATIONS				
					388.56					
Direct Deposit:		<u>Count</u>	<u>Line Items</u>		<u>Amount</u>					
		16	61		448,396.44					

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	19,846.88	0.00	0.00	19,846.88
ELECTRIC UTILITY OPERATING FUND	4-05	270,976.08	0.00	0.00	270,976.08
WATER UTILITY OPERATING FUND	4-07	3,180.30	0.00	0.00	3,180.30
Year Total:		294,003.26	0.00	0.00	294,003.26
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	110,539.34	0.00	0.00	110,539.34
WORKERS COMP	T-20	40,193.13	0.00	0.00	40,193.13
SELF INSURANCE	T-22	1,434.73	0.00	0.00	1,434.73
COUNCIL ON AFFORDABLE HOUSING	T-23	0.00	0.00	0.00	0.00
TRUST FUND - TAX TITLE LIEN	T-30	2,225.98	0.00	0.00	2,225.98
Year Total:		43,853.84	0.00	0.00	43,853.84
Total of All Funds:		448,396.44	0.00	0.00	448,396.44

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,846.88
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	19,846.88	0.00
	Totals for Fund 4-01 :	19,846.88	19,846.88
4-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	110,539.34
4-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	110,539.34	0.00
	Totals for Fund 4-04 :	110,539.34	110,539.34
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	270,976.08
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	270,976.08	0.00
	Totals for Fund 4-05 :	270,976.08	270,976.08
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,180.30
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	3,180.30	0.00
	Totals for Fund 4-07 :	3,180.30	3,180.30
4-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	40,193.13
4-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	40,193.13	0.00
	Totals for Fund 4-20 :	40,193.13	40,193.13
4-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,434.73
4-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	1,434.73	0.00
	Totals for Fund 4-22 :	1,434.73	1,434.73
4-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	0.00
4-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	0.00	0.00
	Totals for Fund 4-23 :	0.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
4-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	725.98	
4-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	1,500.00	
4-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		2,225.98	0.00	
	Totals for Fund 4-30 :		2,225.98	2,225.98	
	Grand Total:		448,396.44	448,396.44	

Range of Checking Accts: First to Last Range of Void Dates: 12/25/24 to 01/15/25
Report Type: Void 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
90DISBURSE		AP DISBURSING CHECKING					
51872	11/06/24	CAREE005 CAREER DEVELOPMENT INSTITUTE		(Void Reason: INCORRECT ADDRESS)		12/27/24 VOID	2517
24-04904	1	** REGISTRATION FEE	1,596.00	4-01-25-240-2502-23042	Budget		6 1
				POLICE OPERATIONS - TRAINING			
52442	11/27/24	MIGUE060 SYLVIA MERCADO		(Void Reason: DECEASED)		12/27/24 VOID	2539
24-06919	1	ELECTRIC REFUND	81.27	4-05-99-900-0000-00024	Budget		499 1
				CAYENTA REFUNDS PAYABLE			
53444	12/24/24	WATS0030 WATSON, CARMELO J.		Direct Deposit		12/30/24 VOID	2568
				(Void Reason: REISS/NO ACH BKACCT#)			
24-06994	1	* MEAL EXPENSE REIMBURSEMENT	37.99	4-01-25-240-2502-23041	Budget		439 1
				POLICE OPERATIONS - TRAVELING EXPENSES			
51304	10/09/24	PERRY015 PERRYMAN'S EXCAVATING INC.		(Void Reason: REISSUE/NOT REC'D)		01/03/25 VOID	2486
24-00581	8	SEC. FENCE 731 E LANDIS SEPT.	450.00	4-01-22-195-1606-23103	Budget		53 1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION			
53251	12/24/24	LIONE010 LIONEL L MALDONADO		(Void Reason: REISSUE/NEW ADDRESS)		01/03/25 VOID	2567
24-07447	1	ELECTRIC REFUND	90.38	4-05-99-900-0000-00024	Budget		339 1
				CAYENTA REFUNDS PAYABLE			
53288	12/24/24	SHOPR005 SHOP RITE OF LANDIS		(Void Reason: REISS/INCCORR VENDOR)		01/03/25 VOID	2567
24-07393	1	GIFT CARDS HOLIDAY LUNCHEON	200.00	4-01-28-370-3009-25060	Budget		316 1
				SENIOR CENTER - EVENTS & ACTIVITIES			
53219	12/24/24	EARNE005 EARNEST SYNDOR JR		(Void Reason: NAME CHANGE/REISSUE)		01/09/25 VOID	2567
24-07439	1	ELECTRIC REFUND	655.40	4-05-99-900-0000-00024	Budget		331 1
				CAYENTA REFUNDS PAYABLE			
53638	01/15/25	REUBE005 REUBEN HARDWARE CO. INC.				01/15/25 VOID	0
53670	01/15/25	AUTOM025 AUTOMOTIVE PARTS CO OF SJ				01/15/25 VOID	0

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	8	0.00	3,073.05
Direct Deposit:	0	1	0.00	37.99
Total:	0	9	0.00	3,111.04

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	8	0.00	3,073.05
Direct Deposit:	0	1	0.00	37.99
Total:	0	9	0.00	3,111.04

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	4-01	2,283.99	0.00	0.00	2,283.99
ELECTRIC UTILITY OPERATING FUND	4-05	827.05	0.00	0.00	827.05
Total of All Funds:		3,111.04	0.00	0.00	3,111.04

CITY OF VINELAND

January 7, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief that there now exists adequate funds to amend Resolution 2021-641 to state contract vendor, Morton Salt, Inc., Chicago, IL (20-Fleet-01519) to extend the contract period for the supply and delivery of Sodium Chloride (Rock Salt) to June 30, 2025, at the same terms and conditions and in the amount of \$89.77 per ton. Such funds are available in the Calendar Year 2025 Temporary Budget of the City of Vineland and the Trust Fund.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Norma Feliciano-Bailey

Norma Feliciano-Bailey
Principal Accountant

Account No: 5-01-26-300-0000-22000 or T-03-99-900-0000-02043

Check one & initial

Encumber ☐

Supplement ☒

RESOLUTION NO. 2025- 27

A RESOLUTION TO AMEND AND SUPPLEMENT RESOLUTION NO. 2021-641, ENTITLED “A RESOLUTION AUTHORIZING AN OPEN-END CONTRACT TO A STATE CONTRACT VENDOR, MORTON SALT, INC., CHICAGO, IL, FOR THE SUPPLY AND DELIVERY OF SODIUM CHLORIDE (ROCK SALT).

WHEREAS, the City Council of the City of Vineland, on December 28, 2021, adopted Resolution No. 2021-641, authorizing an open-end contract to a state contract vendor, Morton Salt, Inc., Chicago, IL, (20-FLEET-01519 (T0213)) for the supply and delivery of Sodium Chloride (Rock Salt), for a period of three (3) years from date of award through June 30, 2024; and

WHEREAS, the Purchasing Agent has advised that there is a need to extend the contract period for the supply and delivery of Sodium Chloride (Rock Salt) to June 30, 2025, at the same terms and conditions and in the amount of \$89.77 per ton as increased by Resolution No. 2022-464;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that Resolution No. 2021-641 is hereby amended to extend the contract period for the supply and delivery of Sodium Chloride (Rock Salt) to June 30, 2025, at the same terms and conditions and in the amount of \$89.77 per ton.

Adopted: January 14, 2025

President of Council pfs

ATTEST:

City Clerk

AMENDING RESOLUTION REQUEST

FROM: Jeanine N. Meneghetti, Purchasing Agent

TO: Business Administration

Date of Request: January 7, 2025

City Council Meeting Date: January 14, 2025

Title: Rock Salt (Sodium Chloride) State Contract 20-FLEET-01519

Resolution Request:

This is a request to amend and supplement Resolution No. 2021-641 for Rock Salt (Sodium Chloride). City Council approved award to Morton Salt, Inc. in the amount not to exceed \$89.77/ton per amending Res. 2022-464 due to a price increase (for (3) years) from date of award 12/29/21 to 6/30/24. This is a request to extend the expiration date until June 30, 2025 according to the state contract 20-FLEET-01519 (T0213). The Award was made as a Fair and Open contract.

Contract Period: December 29, 2021 through June 30, 2025.

Any questions or need additional information, please contact me.

Sincerely,

Jeanine N. Meneghetti, QPA



RESOLUTION NO. 2025- 28

RESOLUTION AUTHORIZING THE EXECUTION OF A
SHARED SERVICES AGREEMENT BY AND BETWEEN
THE COUNTY OF CUMBERLAND AND THE CITY OF
VINELAND FOR THE PROVISION OF THE CODE BLUE
WARMING CENTER.

WHEREAS, despite efforts by all levels of government, nonprofit organizations and charitable foundations to end homelessness there is a population of homeless persons located within every city including the City of Vineland consisting of families with children, youth, veterans, the elderly and both employed and unemployed persons; and

WHEREAS, there are many factors contributing to the homelessness pandemic, most recently, the COVID-19 pandemic which has adversely impacted a person's ability to provide for basic needs including housing; and

WHEREAS, it is critical that emergency shelters are able to provide adequate shelter services for the homeless individuals in the City when a Code Blue alert is in effect due to the severity of the cold weather; and

WHEREAS, the County of Cumberland has funding acquired in accordance with The County Homeless Trust Fund Act, N.J.S.A. 52:27D-287a to provide financial assistance to communities within the County for emergency warming centers for their homeless population; and

WHEREAS, the Parties recognize the benefits and economies to be achieved by utilizing shared services for the performance of services that can be done more efficiently in combination than separately and the Parties are authorized, pursuant to the Uniform Shared Services Consolidation Act, N.J.S.A.40A: 65-1, et seq., to enter into a shared services agreement with any other local unit to provide or receive any service that each local unit could perform on its own.

WHEREAS, the Parties wish to outline their respective duties and obligations relative to the provisions of Code Blue warming centers for Vineland's homeless population during Code Blue alerts due to severity of the cold weather by way of a Shared Services Agreement.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that the Mayor and Clerk are authorized to execute a Shared Services Agreement for the provision of funding to be provided by the County of Cumberland in the amount of \$25,000.00 and services for a Code Blue Warming Center in the City of Vineland so as to provide emergency shelter during a Code Blue Emergency for the Vineland homeless population from January 1, 2025 to December 31, 2025 in the form and substance as attached hereto and made a part hereof.

Adopted: January 14, 2025

President of Council

pfs

ATTEST:

City Clerk

**SHARED SERVICES AGREEMENT
BETWEEN THE COUNTY OF CUMBERLAND AND THE CITY OF VINELAND
REGARDING “CODE BLUE” WARMING CENTER**

This Agreement is made on this _____ day of _____, _____ by and between the **COUNTY OF CUMBERLAND**, a body corporate and politic of the State of New Jersey, whose address is 164 West Broad Street, Bridgeton, NJ 08302 (hereinafter “**CUMBERLAND**”) and the **CITY OF VINELAND**, a public body corporate and politic of the State of New Jersey, whose address is 640 E. Wood Street, PO Box 1508, Vineland NJ 08362 (hereinafter “**VINELAND**”).

WITNESSETH:

WHEREAS, the County of Cumberland has a tradition of providing financial assistance to its member municipalities such as the City of Vineland; and

WHEREAS, in particular, assistance for those programs within Cumberland County that provide services to individuals and families who are homeless, at-risk of becoming homeless, or whose homes are unable, either permanently or temporarily, to provide a sufficient heating source when weather conditions in the County have temperatures of 32 degrees Fahrenheit or lower, or the National Weather Service wind chill temperature will be zero degrees Fahrenheit or less for a period of 2 hours or more and which are known as “Code Blue” warming shelters; and

WHEREAS, one such “Code Blue” warming center (Center) is located within or provides such services to those individuals within the City of Vineland; and

WHEREAS, the County of Cumberland is desirous of entering into a shared services agreement with the City of Vineland to outline the shared responsibility and levels of participation

that the local units have with respect to addressing Code Blue alerts and providing responsive services; and

WHEREAS, the “Uniform Shared Services and Consolidation Act ” (N.J.S.A. 40:65A-1 et seq.) provides that local units of government may enter into a contract for the joint provision of any service which either party to said agreement is empowered to render or perform within its own jurisdiction;

NOW, THEREFORE, in consideration of the mutual promises contained herein, and for other good and valuable consideration, the parties agree as follows:

1. All of the above recitals are incorporated herein by reference as if repeated at length.
2. **CUMBERLAND** shall allocate the amount of **TWENTY-FIVE THOUSAND AND 0/100 (\$25,000) DOLLARS** to Vineland to be used exclusively for the provision of services that directly support emergency sheltering of the homeless within the City of Vineland. Cumberland shall not cause and/or direct any municipality, agency or other entity or person to deliver homeless individuals from locations outside of the boundaries of the City of Vineland in order to assure the health and safety of the homeless individuals at the Code Blue Warming Center, service providers and volunteers working at the Center and prevent the spread of Covid-19 therein.
3. It is further recognized and agreed by the parties that employees of the Center are not agents, servants or employees of **CUMBERLAND** and expressly state that the Center is not owned, operated or maintained by **CUMBERLAND**.
4. The use of the funds specified in Paragraph 2 herein above shall be allocated as determined by the Director of Community Development of the City of Vineland to be in the best interest of the homeless individuals at the Center, service providers and volunteers in his/her sole

discretion.

5. Both parties agree to provide any additional logistic support, in an effort to meet the needs of homeless persons in the Vineland Code Blue Warming Center such as security, transportation or assistance in the transport of materials or supplies, if necessary.

6. The term of this Agreement shall be from January 1, 2025 through December 31, 2025.

7. **VINELAND** agrees to abide by the regulations of P.L. 1975, Chapter 127, Affirmative Action outlined in the Exhibit A attached hereto.

INSURANCE

At all times during the term of this Shared Services Agreement, the Parties shall maintain or cause to be maintained with responsible insurers (including the Joint Insurance Fund) who are authorized to do business in the State of New Jersey, or in such other manner as may be required or permitted by law, all-risk and comprehensive general liability insurance covering and insuring against losses or damages to third parties due to defective or negligent performance of work under this Agreement, and shall maintain workers' compensation insurance for their own employees in accordance with New Jersey Statute.

Both the County and City of Vineland, upon the request of the other, shall provide a Certificate of Coverage evidencing that appropriate insurance coverage on behalf of the other is in full force and effect.

INDEMNIFICATION

Each party shall indemnify and shall hold the other party, the members of its governing body and its officers, agents and employees harmless and defend against any and all liability, losses, costs,

damages, claims, judgments or expenses, which shall be incurred by reason of any claim, suit or action which is based upon alleged defective work or dangerous conditions arising from or related to the services performed under the terms of this Shared Services Agreement.

REMEDIES

1. In the event of a violation of Paragraph 2 herein above, either party may cancel this Agreement upon 24 hours written notice to the other. Should the Agreement be cancelled in accordance with this Paragraph, any claim for reimbursement of funds shall be resolved in accordance with Paragraph 2 and 3 of this section.

2. In the event of any controversy or dispute between the Parties every effort will be made to resolve the same through discussion and negotiations. Good faith attempts at resolution will be made and an exchange of information between the parties shall be made without intervention of a third party. In the event that a dispute cannot be settled through direct discussions or negotiations, the parties agree to settle the dispute by mediation administered by the American Arbitration Association.

3. Any unresolved controversy or claim arising from or related to this contract shall be settled by binding arbitration administered by the American Arbitration Association in accordance with its arbitration rules and a judgment on any award rendered by the arbitrator may be entered by any court having jurisdiction thereof.

NO ADDITIONAL WAIVER IMPLIED BY ONE WAIVER

In the event that any agreement which is contained in this Shared Services Agreement shall be breached by either party and thereafter such breach shall be waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be a waiver of any other

breach hereunder.

NO PERSONAL LIABILITY

No covenant, condition or agreement contained in this Shared Services Agreement shall be deemed to be the covenant, condition or agreement of any past, present or future officer, agent or employee of either the parties, and neither the officers, agents or employees of any of the parties nor any official executing this Shared Services Agreement shall be liable personally on this Shared Services Agreement by reason of the execution hereof by such person or arising out of any transaction or activity relating to this Shared Services Agreement.

MISCELLANEOUS

1. Amendment. This Shared Services Agreement may not be amended or modified for any reason without the express prior written consent of the parties hereto.
2. Successors and Assigns. This Shared Services Agreement shall inure to the benefit of and shall be binding upon the Local Units and their respective successors and assigns.
3. Severability. In the event that any provision of this Shared Services Agreement shall be held to be invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.
4. Counterparts. This Shared Services Agreement may be simultaneously executed in several counterparts, each of which shall constitute an original document and all of which shall constitute but one and the same instrument.
5. Entire Agreement. This Shared Services Agreement sets forth all the promises, covenants, agreements, conditions and undertakings between the parties hereto with respect to the subject matter hereof, and supersedes all prior or contemporaneous agreements and undertakings,

inducements, or conditions, express or implied, oral or written between the parties hereto.

6. Further Assurances and Corrective Instruments. Each Local Unit shall execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for correcting any inadequate or incorrect description of the Project or to correct any inconsistent or ambiguous term hereof.

7. Headings. The Article and Section headings in this Shared Services Agreement are included herein for convenience of reference only and are not intended to define or limit the scope of any provision of this Shared Services Agreement.

8. Non-Waiver. It is understood and agreed that nothing which is contained in this Shared Services Agreement shall be construed as a waiver on the part of the parties, or any of them, of any right which is not explicitly waived in this Shared Services Agreement.

9. Governing Law. The terms of this Shared Services Agreement shall be governed by and construed, interpreted and enforced in accordance with the laws of the State of New Jersey.

10 Construction. Notwithstanding language which could be construed to the contrary herein, this Agreement shall, in all respects, be interpreted to conform with N.J.S.A. 52:27D-287(e) and the award letter to the County of Cumberland from the Division of Family Development specifying the appropriate use of funds.

In accordance with N.J.S.A. 40A:65-1, *et seq.* this Agreement shall be filed with the Division of Local Government Services.

IN WITNESS WHEREOF, the parties hereunto set their hands and seals, intended to be legally bound.

SIGNATURES ON FOLLOWING PAGE

ATTEST:

COUNTY OF CUMBERLAND

By_____

ATTEST:

CITY OF VINELAND

By_____

RESOLUTION NO. 2025- 29

A RESOLUTION CANCELING CERTAIN ACCOUNTS
PAYABLE ITEMS FOR THE CITY OF VINELAND.

WHEREAS, the City of Vineland has certain Accounts Payable Items outstanding as of January 14, 2025.

WHEREAS, Ford-Scott & Associates, LLC, City of Vineland Auditors, have recommended that said items be cancelled.

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland, that the Director of Finance of the City of Vineland is hereby authorized and directed to cancel Accounts Payable Items in the amount of \$91,300.57 as listed on the attached schedule and that the funds represented thereby be credited to fund balance.

Adopted: January 14, 2025

President of Council pfs

ATTEST:

City Clerk

Accounts Payable Balances to Cancel
Meeting Date: 01/14/2025

PO	Vendor	Amount
21-08880	RF DESIGN & INTEGRATION, INC	\$2,993.68
22-03112	SIEMENS ENERGY INC	\$11,465.72
22-03537	KENDALL ELECTRIC INC	\$11,634.62
22-04554	KENDALL ELECTRIC INC	\$12,290.40
22-04751	INTEGRATED POWERS SERVICES LLC	\$3,600.00
22-07441	SIEMENS ENERGY INC	\$8,778.78
23-07791	MPW INDUSTRIAL WATER SVCS	\$20,602.30
23-07123	CHASE ENVIRONMENTAL	\$19,935.07
Total		\$91,300.57

RESOLUTION NO. 2025 – 30

A RESOLUTION AUTHORIZING THE ISSUANCE OF
ORIGINAL, RENEWAL AND/OR TRANSFER TAXICAB
LICENSES FOR THE YEAR 2025.

WHEREAS, applications have been made to the Council of the City of Vineland for taxicab owner's and operator's licenses for the year 2025; and

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

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that the Municipal Clerk is hereby ordered to issue the original, renewal, and transfer taxicab licenses listed below for the year 2025:

Taxicab Owners:

Lic. #01: Ernesto Gonzalez t/a Vineland Yellow Cab – Vineland, NJ
Lic. #02: Pervaiz Akhtar t/a Vineland Green Cab – Vineland, NJ
Lic. #03: Jose R. Cruz t/a Vineland Yellow Cab – Vineland, NJ
Lic. #04: Kirat Kaur t/a Vineland Green Cab – Vineland, NJ
Lic. #06: Mohammad Chaudhry t/a Vineland Yellow Cab – Vineland, NJ
Lic. #07: Hardip Singh t/a Vineland Green Cab – Vineland, NJ
Lic. #08: Karnail Singh t/a Vineland Yellow Cab – Vineland, NJ
Lic. #09: Erica Luthra t/a Vineland Green Cab – Vineland, NJ
Lic. #10: Jorge L. Boyer t/a Vineland Yellow Cab – Vineland, NJ
Lic. #11: Alberto Diaz t/a Vineland Yellow Cab – Vineland, NJ
Lic. #12: Intizar Hussain t/a Vineland Yellow Cab – Vineland, NJ
Lic. #14: Raj Singh t/a Vineland Yellow Cab – Vineland, NJ
Lic. #15: Ajit Singh Dhillon t/a Vineland Yellow Cab – Minotola, NJ
Lic. #16: Jesus Abreu-Abreu t/a Vineland Yellow Cab – Vineland, NJ
Lic. #17: Harjinder Singh t/a Vineland Yellow Cab – Vineland, NJ
Lic. #18: Ernesto Gonzalez t/a Vineland Yellow Cab – Vineland, NJ
Lic. #19: Rana P. Dhillon t/a Vineland Yellow Cab – Vineland NJ
Lic. #20: Avtar Singh Kalotia t/a Vineland Yellow Cab – Vineland, NJ
Lic. #21: Kuldip Singh Tanda t/a Vineland Green Cab – Vineland, NJ
Lic. #22: Satnam Singh t/a Vineland Green Cab – Vineland, NJ
Lic. #23: Roney A. Bastardo-Rivera t/a Vineland Yellow Cab – Vineland, NJ
Lic. #24: Francisco A. Diaz t/a Vineland Yellow Cab – Vineland, NJ
Lic. #26: Jose G. Jerez-Urena t/a Vineland Yellow Cab – Vineland, NJ
Lic. #27: Felix R. Alberto t/a Vineland Yellow Cab – Vineland, NJ

Taxicab Operators:

Melvin Rodriguez Moreta – Teaneck, NJ
Zain Ali Chaudhry – Vineland, NJ
Pervaiz Akhtar – Vineland, NJ
Jose R. Cruz – Vineland, NJ
Mohammad Chaudhry – Vineland, NJ
Hardip Singh – Vineland, NJ
Alberto Diaz – Vineland, NJ
Intizar Hussain – Vineland, NJ
Ajit Singh Dhillon – Minotola, NJ
Jesus Abreu-Abreu – Vineland, NJ
Harjinder Singh – Vineland, NJ
Avtar Singh Kalotia – Vineland, NJ
Kuldip Singh Tanda – Vineland, NJ
Jose G. Jerez – Urena – Vineland, NJ
Felix R. Alberto – Vineland, NJ
Jorge L. Boyer – Vineland, NJ
Rana P. Dhillon – Vineland, NJ
Raj Singh – Vineland, NJ
Miguel A. Delacruz – Vineland, NJ
Francisco A. Diaz – Vineland, NJ
Roney A. Bastardo-Rivera – Vineland, NJ
Karnail Singh – Vineland, NJ
Satnam Singh – Vineland, NJ
Ernesto Gonzalez – Vineland, NJ
Biraj P. Singh – Vineland, NJ
Gurpartap Singh – Vineland, NJ
Leoncio Ureta – Vineland, NJ

Adopted: January 14, 2025

President of Council pfs

ATTEST:

City Clerk kp

RESOLUTION NO. 2025- 31

A RESOLUTION AUTHORIZING THE ISSUANCE OF LIMOUSINE
LICENSES FOR 2025.

WHEREAS, applications have been made to the Council of the City of Vineland, pursuant to Ordinance No. 2001-13, for the issuance of licenses to operate limousines in the City of Vineland; and

WHEREAS, the following applicants have complied with the requirements of the City of Vineland and the application fee has been paid.

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

1. That the Municipal Clerk is hereby directed to issue the limousine licenses listed below for the year 2025; and

2. All limousine licenses expire on December 31, 2025.

Kellie Pustizzi
Magic Carpet Transportation LLC
1359 S. Main Road
Vineland, NJ 08360

*2024 Chevrolet Suburban #1GNSKGKL7RR156250
*2023 Chevrolet Tahoe #1GNSKRKD6PR337552

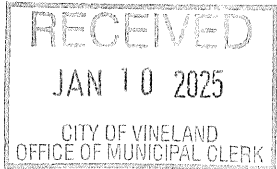
Adopted: January 14, 2025

President of Council

ATTEST:

City Clerk

K: LimousineLicenseResolution2025 Magic Carpet



pd. \$50.00
Money order # 45249
City of Vineland, New Jersey
AUTOCAB, LIMOUSINE AND LIVERY SERVICE LICENSE APPLICATION
Annual license term: January 1- December 31

A nonrefundable limousine license fee of fifty dollars (\$50.00) must accompany this application.
Checks or money order made payable to: "City of Vineland"

This application is made on behalf of: An individual
Maigie Carpet A partnership ☒ Annual application for year: 2025
Transportation LLC A corporation

Applicant Name: Kellie Rustizzi
Status: ☒ Partner President Secretary Treasurer
Date of birth: (month) 08 (date) 25 (year) 1986
Residence Address: 212 N Willow St
City: Landisville State/Zip Code: NJ 08326
Business Address: 1359 S Main Rd
City/State/Zip Code: Vineland NJ 08360 Telephone No.: 856 507 9112

Name: Stacey Fanucci
Status: ☒ Partner President Secretary Treasurer
Date of birth: (month) 06 (date) 23 (year) 1979
Residence Address: 1932 S Brookfield St
City/State/Zip Code: Vineland NJ 08360 Telephone No.: 609 501 2847

Name: _____
Status: Partner President Secretary Treasurer
Date of birth: (month) _____ (date) _____ (year) _____
Residence Address: _____
City/State/Zip Code: _____ Telephone No.: _____

◆Corporations: must include copy of certificate of incorporation and a certified copy of a corporate resolution authorizing this application.

◆All applicants must attach a copy of an insurance policy for \$1,500,000. (N.J.S.A. 48:16-14). The policy must include a description and the registration number of every limousine insured thereunder.

Name of Insurance Company: Progressive Commercial
Policy Number: 985885368 Policy expiration date: 8/27/25

CERTIFICATION	
I (we) attest that the applicant(s) is duly authorized to sign this application; that in the instance of corporate ownership, the signator is authorized by corporate resolution to sign on behalf of the corporation; that the applicant has complied with all New Jersey state statutes and all City of Vineland ordinances governing limousine services; and that the contents of this application represent complete disclosure of fact, and that the contents of this application are true.	
<u>Kellie Rustizzi</u> Signature of Individual/Partner or Corporate President	<u>1/02/25</u> Date
Attest:	
<u>Kellie Rustizzi</u> Signature of Corporate Secretary or witness	<u>1/02/25</u> Date



NEW JERSEY DEPARTMENT OF THE TREASURY
DIVISION OF REVENUE AND ENTERPRISE SERVICES

CERTIFICATE OF FORMATION
MAGIC CARPET TRANSPORTATION LLC
0450961574

The above-named DOMESTIC LIMITED LIABILITY COMPANY was duly filed in accordance with New Jersey State Law on 04/28/2023 and was assigned identification number 0450961574. Following are the articles that constitute its original certificate.

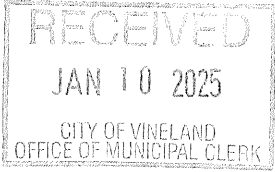
1. **Name:**
MAGIC CARPET TRANSPORTATION LLC
2. **Registered Agent:**
MICHAEL P. FRALINGER, ESQ.
3. **Registered Office:**
4081 S. LINCOLN AVENUE
VINELAND, NEW JERSEY 08361
4. **Business Purpose:**
THE COMPANY MAY ENGAGE IN ANY LAWFUL BUSINESS AND/OR ACTIVITY INCLUDING, WITHOUT LIMITATION, OWNING, OPERATING AND MANAGING A TRANSPORTATION SERVICE TYPE BUSINESS, AND/OR INVESTING IN, OWNING, MANAGING AND OPERATING REAL AND/OR PERSONAL PROPERTY.
5. **Duration:**
PERPETUAL
6. **Effective Date of this Filing is:**
04/28/2023
7. **Members/Managers:**
KELLIE PUSTIZZI
212 N. WILLOW STREET
LANDISVILLE, NEW JERSEY 08326

STACEY L. FANUCCI
1932 S. BROOKFIELD STREET
VINELAND, NEW JERSEY 08361
8. **Main Business Address:**
1359 S. MAIN ROAD
VINELAND, NEW JERSEY 08360

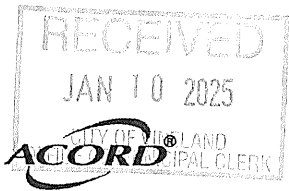
Signatures:
MICHAEL P. FRALINGER, ESQ.
AUTHORIZED REPRESENTATIVE

Continued on next page ...

Page 1 of 2



File completed application with: City of Vineland Municipal Clerk, City Hall, 640 E. Wood Street, P.O. Box 1508, Vineland, NJ 08362-1508



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/31/2024

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 HARDENBERGH INS GRP PO BOX 8000, MARLTON, NJ 08053		CONTACT NAME: Progressive Commercial Lines Customer and Agent Servicing PHONE (A/C, No, Ext): 1-800-444-4487 FAX (A/C, No): E-MAIL ADDRESS: progressivecommercial@email.progressive.com	
		INSURER(S) AFFORDING COVERAGE	
		NAIC #	
INSURED Magic Carpet Transportation, LLC 1359 S. Main Road Vineland, NJ 08360		INSURER A : Drive New Jersey Insurance Company	
		INSURER B :	
		INSURER C :	
		INSURER D :	
		INSURER E :	
		INSURER F :	

COVERAGES CERTIFICATE NUMBER: 635368599320792237D123124T162529 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.

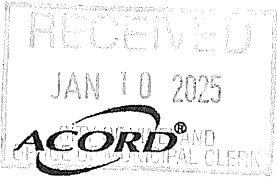
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)
							MED EXP (Any one person)
							PERSONAL & ADV INJURY
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG
	OTHER:						
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)
	ANY AUTO						\$1,500,000
	☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS	N	N	985885368	08/27/2024	08/27/2025	BODILY INJURY (Per person)
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						BODILY INJURY (Per accident)
							PROPERTY DAMAGE (Per accident)
	UMBRELLA LIAB						EACH OCCURRENCE
	EXCESS LIAB						AGGREGATE
	DED RETENTION \$						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A					OTH-ER
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. EACH ACCIDENT
							E.L. DISEASE - EA EMPLOYEE
							E.L. DISEASE - POLICY LIMIT
A	See ACORD 101 for additional coverage details.	N	N	985885368	08/27/2024	08/27/2025	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

Magic Carpet Transportation, LLC 1359 S. Main Road 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



AGENCY CUSTOMER ID: _____
LOC #: _____

ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY HARDENBERGH INS GRP		NAMED INSURED Magic Carpet Transportation, LLC 1359 S. Main Road Vineland, NJ 08360
POLICY NUMBER 985885368		
CARRIER Drive New Jersey Insurance Company	NAIC CODE 11410	EFFECTIVE DATE: 08/27/2024

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Additional Coverages

Insurance coverage(s)	Limits
Uninsured/Underinsured BI	\$1,500,000 Combined Single Limit
Uninsured/Underinsured PD	(included in combined single limit w/\$500 Ded)

Description of Location/Vehicles/Special Items

Scheduled autos only	
2023 CHEVROLET TAHOE 1GNSKRKD6PR337552	
Comprehensive	\$1,000 Ded
Collision	\$1,000 Ded
2024 CHEVROLET SUBURBAN 1GNSKGKL7RR156250	
Comprehensive	\$1,000 Ded
Collision	\$1,000 Ded

Liability coverage may not apply to all scheduled vehicles.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/31/2024

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 HARDENBERGH INS GRP PO BOX 8000, MARLTON, NJ 08053		CONTACT NAME: Progressive Commercial Lines Customer and Agent Servicing PHONE (A/C, No, Ext): 1-800-444-4487 FAX (A/C, No): E-MAIL ADDRESS: progressivecommercial@email.progressive.com	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A : Drive New Jersey Insurance Company	
		INSURER B :	
		INSURER C :	
		INSURER D :	
		INSURER E :	
		INSURER F :	

COVERAGES CERTIFICATE NUMBER: 635368599320792237D123124T162529 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
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE \$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$
							MED EXP (Any one person) \$
							PERSONAL & ADV INJURY \$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG \$
	OTHER:						\$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$1,500,000
	☐ ANY AUTO						BODILY INJURY (Per person) \$
	☐ OWNED AUTOS ONLY						BODILY INJURY (Per accident) \$
	☒ SCHEDULED AUTOS	N	N	985885368	08/27/2024	08/27/2025	PROPERTY DAMAGE (Per accident) \$
	☐ HIRED AUTOS ONLY						\$
	☐ NON-OWNED AUTOS ONLY						\$
							\$
	UMBRELLA LIAB						EACH OCCURRENCE \$
	☐ OCCUR						AGGREGATE \$
	EXCESS LIAB						\$
	☐ CLAIMS-MADE						\$
	DED RETENTION \$						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A					E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
	See ACORD 101 for additional coverage details.						E.L. DISEASE - POLICY LIMIT \$
A		N	N	985885368	08/27/2024	08/27/2025	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER Magic Carpet Transportation, LLC 1359 S. Main Road Vineland, NJ 08360	CANCELLATION 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
--	--



ADDITIONAL REMARKS SCHEDULE

AGENCY HARDENBERGH INS GRP		NAMED INSURED Magic Carpet Transportation, LLC 1359 S. Main Road Vineland, NJ 08360
POLICY NUMBER 985885368		
CARRIER Drive New Jersey Insurance Company	NAIC CODE 11410	EFFECTIVE DATE: 08/27/2024

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Additional Coverages

Insurance coverage(s)	Limits
Uninsured/Underinsured BI	\$1,500,000 Combined Single Limit
Uninsured/Underinsured PD	(included in combined single limit w/\$500 Ded)

Description of Location/Vehicles/Special Items

Scheduled autos only	
2023 CHEVROLET TAHOE 1GNSKRKD6PR337552	
Comprehensive	\$1,000 Ded
Collision	\$1,000 Ded
2024 CHEVROLET SUBURBAN 1GNSKGKL7RR156250	
Comprehensive	\$1,000 Ded
Collision	\$1,000 Ded

Liability coverage may not apply to all scheduled vehicles.

MOTION TO REFER TO THE VINELAND PLANNING BOARD A REQUEST TO AMEND THE CENTER CITY REDEVELOPMENT PLAN SO AS TO ALLOW THE CONSTRUCTION OF 28-650 SQ. FT. APARTMENT UNITS FOR VETERANS ONLY WITH SUPPORT SERVICES BUILDING AT BLOCK 3806 LOT 9, 112 SOUTH THIRD STREET, AND TO PROVIDE FINDINGS OF FACT AND RECOMMENDATIONS THERETO.