

Call to Order**Pledge of Allegiance****General Public Comment****Minutes**

- 1) Pre-Meeting Conference and Regular Meeting of January 14, 2025, and the Work Session of January 21, 2025.

Ordinances for Public Hearing and Final Reading

- 1) PUBLIC HEARING and FINAL READING on ORDINANCE NO. 2025-1, AN ORDINANCE AUTHORIZING A PILOT AGREEMENT FOR PROJECT TAX EXEMPTION FOR VARIOUS APPLICANTS.
- 2) PUBLIC HEARING and FINAL READING on ORDINANCE NO. 2025-2, AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK.
- 3) PUBLIC HEARING and FINAL READING on ORDINANCE NO. 2025-3, ORDINANCE AMENDING ORDINANCE NO. 2017-13, AS AMENDED, CHAPTER 157, ARTICLE II ENTITLED SALARIES AND COMPENSATION.
- 4) PUBLIC HEARING and FINAL 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) PUBLIC HEARING and FINAL READING on ORDINANCE NO. 2025-5, AN ORDINANCE TO ACCEPT A PORTION OF PROPERTY TO BE ADDED TO A STREET KNOWN AS SOUTHWOOD DRIVE.

Ordinances for First Reading

- 1) FIRST READING on ORDINANCE NO. 2025-6, AN ORDINANCE AUTHORIZING A PILOT AGREEMENT FOR PROJECT TAX EXEMPTION FOR VARIOUS APPLICANTS.
- 2) FIRST READING on ORDINANCE NO. 2025-7, ORDINANCE APPROPRIATING \$1,225,000 FROM THE CAPITAL IMPROVEMENT FUND FOR VARIOUS IMPROVEMENTS TO THE WATER UTILITY IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY.
- 3) FIRST READING on ORDINANCE NO. 2025-8, ORDINANCE AMENDING ORDINANCE 92-65, CHAPTER 103, SECTION 103 OF THE CODE OF THE CITY OF VINELAND ENTITLED MUNICIPAL ALLIANCE COMMITTEE
- 4) FIRST READING on ORDINANCE NO. 2025-9, 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.
- 5) FIRST READING on ORDINANCE NO. 2025-10, 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.
- 6) FIRST READING on ORDINANCE NO. 2025-11, ORDINANCE AMENDING ORDINANCE 2018-52, AS AMENDED, CHAPTER 123, ARTICLE I SECTION 123-1 OF THE CODE OF THE CITY OF VINELAND ENTITLED POLICE DEPARTMENT, COMPOSITION; MEMBERSHIP; REGULATIONS.

Resolutions

- 1) RESOLUTION NO. 2025-32, A RESOLUTION RECOGNIZING DALE ELBEUF UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE FEBRUARY 1, 2025.
- 2) RESOLUTION NO. 2025-33, A RESOLUTION RECOGNIZING JULIO DEJESUS UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE FEBRUARY 1, 2025 AND APPROVING THE TRANSFER OF VINELAND POLICE DUTY WEAPON IN RECOGNITION OF YEARS OF SERVICE WITH THE VINELAND POLICE DEPARTMENT.
- 3) RESOLUTION NO. 2025-34, A RESOLUTION AUTHORIZING THAT THE BUDGET OF THE VINELAND DOWNTOWN IMPROVEMENT DISTRICT FOR CALENDAR YEAR 2025 BE READ BY TITLE ONLY AT THE PUBLIC HEARING FOR SAID BUDGET.
- 4) PUBLIC HEARING on the Budget of the Vineland Downtown Improvement District for Calendar Year 2025.

RESOLUTION NO. 2025-35, A RESOLUTION ADOPTING THE BUDGET OF THE VINELAND DOWNTOWN IMPROVEMENT DISTRICT FOR CALENDAR YEAR 2025.

- 5) **PUBLIC HEARING** on the Assessment Roll for the Vineland Downtown Improvement District for Calendar Year 2025.

RESOLUTION NO. 2025-36, A RESOLUTION APPROVING THE ASSESSMENT ROLL FOR THE VINELAND DOWNTOWN IMPROVEMENT DISTRICT FOR CALENDAR YEAR 2025.

- 6) RESOLUTION NO. 2025-61, A RESOLUTION COMMENDING THE MISS VINELAND PAGEANT.

Consent Agenda

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

- 1) RESOLUTION NO. 2025-37, A RESOLUTION AUTHORIZING THE ASSISTANT BUSINESS ADMINISTRATOR TO SUBMIT VARIOUS GRANT APPLICATIONS ON BEHALF OF THE CITY TO VARIOUS FEDERAL, STATE AND COUNTY AGENCIES AND QUASI-GOVERNMENTAL AGENCIES.
- 2) RESOLUTION NO. 2025-38, A RESOLUTION AUTHORIZING THE SUBMISSION OF A LOCAL RECREATION IMPROVEMENT GRANT APPLICATION TO THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS FOR THE DEVELOPMENT OF PICKLEBALL COURTS AT PAGLIUGHY PARK AND AUTHORIZING THE EXECUTION OF AGREEMENTS FOR SAME.
- 3) RESOLUTION NO. 2025-39, A RESOLUTION CERTIFYING THE LIST OF VOLUNTEER FIREFIGHTERS WHO HAVE QUALIFIED FOR THE LENGTH OF SERVICE AWARD PROGRAM (LOSAP) BENEFITS FOR THE YEAR 2024.
- 4) RESOLUTION NO. 2025-40, A RESOLUTION AMENDING RESOLUTION 2024-623, A RESOLUTION AUTHORIZING THE EXECUTION OF AGREEMENTS FOR VARIOUS PROFESSIONAL SERVICES IN ACCORDANCE WITH PROPOSALS RECEIVED IN A FAIR AND OPEN PROCESS.
- 5) RESOLUTION NO. 2025-41, A RESOLUTION AMENDING RESOLUTION 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.
- 6) RESOLUTION NO. 2025-42, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1, TO CONTRACT NO. C22-0130, ISSUED TO SOUTH JERSEY WELDING, VINELAND, NJ, IN THE AMOUNT OF \$35,187.42.

- 7) RESOLUTION NO. 2025-43, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2 TO CONTRACT NO. C24-0116 AND PURCHASE ORDER 24-04723, ISSUED TO CAPRI CONSTRUCTION CO., VINELAND, NJ, IN THE AMOUNT OF \$100,000.00.
- 8) RESOLUTION NO. 2025-44, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 3 TO CONTRACT NO. C23-0011 AND PURCHASE ORDER 23-07710, ISSUED TO MANDERS MERIGHI PORTADIN FARRELL ARCHITECTS, LLC, VINELAND, NJ, IN THE AMOUNT OF \$5,065.00.
- 9) RESOLUTION NO. 2025-45, RESOLUTION AUTHORIZING THE QUALIFIED PURCHASING AGENT TO AWARD PURCHASES FOR VARIOUS MOTOR VEHICLES, EQUIPMENT AND ACCESSORIES AVAILABLE THROUGH COOPERATIVE PRICING SYSTEMS OF WHICH THE CITY IS A MEMBER.
- 10) RESOLUTION NO. 2025-46, A RESOLUTION AUTHORIZING THE EXECUTION OF AGREEMENTS FOR VARIOUS PROFESSIONAL SERVICES IN ACCORDANCE WITH PROPOSALS RECEIVED IN A FAIR AND OPEN PROCESS.
- 11) RESOLUTION NO. 2025-47, A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO CAYENTA, A DIVISION OF HARRIS COMPUTERS, BURNABY, BC, FOR THE RENEWAL OF THE CAYENTA MANAGED SERVICES ANNUAL AGREEMENT FOR VINELAND MUNICIPAL UTILITIES ADMINISTRATION, IN AN AMOUNT NOT TO EXCEED \$63,665.00.
- 12) RESOLUTION NO. 2025-48, A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO CAYENTA, A DIVISION OF HARRIS COMPUTERS, BURNABY, BC, FOR RENEWAL OF THE CAYENTA ANNUAL SOFTWARE SUPPORT AND MAINTENANCE SERVICES FOR VINELAND MUNICIPAL UTILITIES ADMINISTRATION, IN AN AMOUNT NOT TO EXCEED \$129,179.24.
- 13) RESOLUTION NO. 2025-49, A RESOLUTION AWARDING AN OPEN-END CONTRACT TO SUBSURFACE TECHNOLOGIES, INC., ROCK TAVERN, NY FOR PUMP REPAIR AND REPLACEMENT FOR WELL #9 REHABILITATION IN THE AMOUNT OF \$110,715.00.
- 14) RESOLUTION NO. 2025-50, A RESOLUTION AUTHORIZING THE PAYMENT OF AN INVOICE TO THE PUBLIC POWER ASSOCIATION OF NEW JERSEY FOR 2025 ANNUAL DUES AND ASSESSMENTS.
- 15) RESOLUTION NO. 2025-51, A RESOLUTION CANCELING OUTDATED CHECKS ISSUED BY THE CITY OF VINELAND.
- 16) RESOLUTION NO. 2025-52, A RESOLUTION AUTHORIZING THE CANCELLATION OF TAXES FOR CY 2024 and CY 2025 FOR THE REASON RECOMMENDED BY THE CITY OF VINELAND TAX COLLECTOR.
- 17) RESOLUTION NO. 2025-53, A RESOLUTION PROVIDING FOR THE TRANSFER OF CERTAIN CALENDAR YEAR 2024 RESERVE BUDGET APPROPRIATIONS BALANCES.
- 18) RESOLUTION NO. 2025-54, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.
- 19) RESOLUTION NO. 2025-55, RESOLUTION AMENDING RESOLUTION 2023-464 APPOINTING INFINITI ENERGY LLC HAMILTON, NEW JERSEY AS REDEVELOPER FOR THE MUNICIPAL LANDFILL REDEVELOPMENT AREA SO AS TO CHANGE THE NAME OF THE REDEVELOPER TO VINELAND SOLAR LLC, HAMILTON, NEW JERSEY, A DELAWARE LIMITED LIABILITY COMPANY AND AUTHORIZE THE EXECUTION OF A REDEVELOPMENT AGREEMENT.
- 20) RESOLUTION NO. 2025-56, RESOLUTION AUTHORIZING THE EXECUTION OF A POWER PURCHASE AGREEMENT BY AND BETWEEN VINELAND SOLAR LLC, HAMILTON, NEW JERSEY, A DELAWARE LIMITED LIABILITY COMPANY AND THE CITY OF VINELAND FOR POWER GENERATED AT THE VINELAND LANDFILL REDEVELOPMENT PROJECT
- 21) RESOLUTION NO. 2025-57, RESOLUTION AUTHORIZING THE EXECUTION OF A SOLAR GROUND LEASE AGREEMENT BY AND BETWEEN VINELAND

SOLAR LLC, HAMILTON, NEW JERSEY, A DELAWARE LIMITED LIABILITY COMPANY AND THE CITY OF VINELAND FOR A PORTION OF PROPERTY KNOWN AS 1271 SOUTH MILL ROAD, VINELAND FOR THE CONSTRUCTION AND OPERATION OF A SOLAR FIELD IN ACCORDANCE WITH A REDEVELOPMENT AGREEMENT.

Title changed by: Legal Department on January 28, 2025

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

Communication from Mayor Anthony Fanucci appointing members to the Vineland Development Corporation Board of Directors to serve in the capacity of the professional industry listed.

- 23) RESOLUTION NO. 2025-59, A RESOLUTION RATIFYING AND CONFIRMING THE APPOINTMENT OF THE MEMBERS OF THE VINELAND DEVELOPMENT CORPORATION BOARD OF DIRECTORS.

- 24) RESOLUTION NO. 2025-60, A RESOLUTION AUTHORIZING THE DIRECTOR OF THE DEPARTMENT OF LICENSES AND INSPECTIONS TO ISSUE VARIOUS ORIGINAL AND/OR RENEWAL LICENSES FOR THE YEAR 2025.

- 25) RESOLUTION NO. 2025-62, RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT BY AND BETWEEN THE BOHLIN GROUP, HOBOKEN, NEW JERSEY AND THE CITY OF VINELAND FOR REPRESENTATION AND CONSULTING IN REGARD TO TRANSPORTATION, LOGISTICS AND INFRASTRUCTURE MATTERS.

Added by: Business Administration on January 24, 2025

Body changed by: Legal Department on January 28, 2025; paragraph three (3)

- 26) RESOLUTION NO. 2025-63, A RESOLUTION PROVIDING FOR SUPPLEMENTAL FUNDING FOR THE STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION GREEN ACRES PROGRAM.

Added by: City Clerk's Office on January 28, 2025

- 27) Communication from Mayor Anthony R. Fanucci, reappointing Ariana Headley as Alternate # 1 to the Environmental Commission, retroactive beginning October 17, 2024 and expiring October 16, 2026.

Added by: Mayor's Office on January 28, 2025

- 28) Communication from Mayor Anthony R. Fanucci, reappointing Dr. Charles Valentine and Diane Amico to the Environmental Commission, retroactive beginning October 17, 2024 and expiring October 16, 2027.

Added by: Mayor's Office on January 28, 2025

- 29) Communication from Mayor Anthony R. Fanucci, appointing Dr. Theresa A. Fabrizio to the Vineland Public Library Board of Trustees to fill the expired term of Devon Land, retroactive to January 1, 2025 and expiring on December 31, 2029.

Added by: Mayor's Office on January 28, 2025

- 30) *Communication from Mayor Anthony R. Fanucci, reappointing Aaron Melnick to the Vineland Public Library Board of Trustees, retroactive to January 1, 2025 and expiring on December 31, 2029.*

Added by: Mayor's Office on January 28, 2025

- 31) MOTION TO REFER TO THE PLANNING BOARD A REQUEST TO AMEND THE NEWCOMB HOSPITAL REDEVELOPMENT AREA SO AS TO ALLOW THE CONSTRUCTION OF A FOUR STORY BUILDING WITH 60 INDEPENDENT LIVING UNITS AND PARKING ON 3.265 ACRES OF LAND ON BLOCK 4216 LOT 1.05 AND A PORTION OF LOT 1.03, RECONFIGURE BLOCK 4216, LOTS 1.03, 1.04 AND 1.05 AND ONE OR MORE FOUR STORY APARTMENT BUILDINGS ON BLOCK 4216 LOTS 2, 3 AND 5 AND APPROPRIATE SITE AMENITIES AND APPURTENANCES MORE PARTICULARLY DESCRIBED IN LETTER FROM MICHAEL GRUCCIO, ESQ. ATTORNEY FOR APPLICANT EASTERN PACIFIC DEVELOPMENT LLC DATED JANUARY 2, 2025 ATTACHED HERETO.

Added by: Legal Department on January 27, 2025

Adjournment

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

PRE-MEETING CONFERENCE
TUESDAY, JANUARY 14, 2025
5:00 P.M.

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

The following members were present at roll call:
Councilmember Dr. Elizabeth A. Arthur
Councilmember Scott E. English
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

Also present were: Richard P. Tonetta, Esq., City Solicitor
Robert E. Dickenson, Jr., Business Administrator
Richard G. Franchetta, RMC, EJD, Deputy Municipal Clerk
Maryanne Wolf, RMC, Legal Secretary, Municipal Clerk's Office
Edwin Alicea, Director of Public Safety
H. James Neher, Director of Public Works

President Spinelli led the Pledge of Allegiance.

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

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

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

There being no one to be heard, the Clerk reviewed the changes to the agenda since last week's work session. The Clerk reminded returning and new Councilmembers not to use cell phones during meetings, and since all email, both from city-owned devices and personal devices, dealing with city business may be subject to OPRA, the use of email to communicate should be strictly limited. Solicitor Tonetta also advised Councilmembers not to respond to any group email notice either, since they may violate the Open Public Meetings Act.

Resolution 2025-21 was amended to add a not-to-exceed amount in the title and now reads, 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. Resolution 2025-27, 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), was added. Resolution 2025-28, 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, was added. Resolution 2025-29, canceling certain accounts payable items for the City of Vineland, was added. Resolution 2025-30, authorizing the issuance of original, renewal and/or transfer taxicab licenses for the year 2025, was added. Resolution 2025-31, authorizing the issuance of limousine licenses for 2025, was added.

President Spinelli referenced the motion requesting the Planning Board to provide findings and facts regarding an amendment to the Center City Redevelopment Plan relating to Block 3806, Lot 9, 112 South Third Street. He stated the developer now intends to open it up to more than just 'veterans only' as stated in the motion. Solicitor Tonetta advised City Council to remove the motion from this agenda until the intentions are clear.

Councilmember Vargas reported that there was a Recreation Commission meeting last night. He noted the opening of baseball registration, a beef & beer fundraiser at 5-Points, repairs to be made to the track at Romano Park, quotes to replace the Pagliughi Park playground equipment will soon be accepted, and he mentioned that he will be seeking advice from the legal department on an item discussed at the Recreation Commission meeting.

President Spinelli stated that the VDID board meets tomorrow morning.

The Clerk noted that Council members should advise the Clerk of any item on the Consent Agenda for which they will not be casting an affirmative vote. Furthermore, since the titles of the Consent Agenda resolutions are read at the work session or the pre-meeting conference, and also appear on the agenda, they will not be read individually during the regular meeting. Consent Agenda items will be approved by one motion and one vote, but will be spread

to memorialize the action taken in full in the minutes. Additionally, we will be using gender-neutral language on the dialogue sheet and in the minutes, now referencing governing body members as ‘councilmembers.’

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

Paul F.
Spinelli
President

ATTEST:

Keith Petrosky, RMC
Municipal Clerk

REGULAR MEETING
TUESDAY, JANUARY 14, 2025
5:30 P.M.

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

The following members were present at roll call:

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

Also present were:

Robert E. Dickenson, Jr., Business Administrator
Richard P. Tonetta, Esq., City Solicitor
Richard G. Franchetta, RMC, EJD, Deputy Municipal Clerk
Maryanne Wolf, Legal Secretary, Clerk's Office
H. James Neher, Director of Public Works

The President introduced students from the D'Ippolito Elementary School Safety Patrol, accompanied by their advisor, Mr. Dave Thies, to lead the Pledge of Allegiance. The following students were expected to participate:

Ashley Cervates	Jaylen Chaniz	Kasara Crespo	Angel Hernandez
Benjamin Little	Kennett Lopez	Ava Louis	Andrew Nelson
Sophia Pina	Jayla Ramos	Alyanis S. Rivera-Serrano	Toussant Williamson

After leading the Pledge of Allegiance the students posed for photographs with Councilmembers and they were presented with certificates and gift bags. President Spinelli thanked the students, their advisor and their parents for participating.

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

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that the minutes of the Pre-Meeting Conference and Regular Meeting of December 23, 2024; and the Inaugural/Reorganization Meeting of January 7, 2025, be approved as submitted.

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

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

The 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.

There being no one to be heard, the Clerk presented ORDINANCE NO. 2024-80, AN ORDINANCE AUTHORIZING PILOT AGREEMENTS FOR PROJECT TAX EXEMPTION FOR VARIOUS APPLICANTS, which was ready for a public hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2024-80 be taken up for a Public Hearing and opened to the public for discussion.

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

The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2024-80.

There being no one to be heard, the President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that the Public Hearing on ORDINANCE NO. 2024-80 be closed.

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2024-80 be taken up for a Final Reading and adopted according to law.

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

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

The Clerk read ORDINANCE NO. 2024-80 by title and declared that with a vote of five yeas this ordinance is adopted.

The President directed the Clerk to submit ORDINANCE NO. 2024-80 to the Mayor for approval or disapproval.

The Clerk presented 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), which was ready for a public hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2024-81 be taken up for a Public Hearing and opened to the public for discussion.

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

The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2024-81.

There being no one to be heard, the President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that the Public Hearing on ORDINANCE NO. 2024-81 be closed.

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2024-81 be taken up for a Final Reading and adopted according to law.

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

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

The Clerk read ORDINANCE NO. 2024-81 by title and declared that with a vote of five yeas this ordinance is adopted.

The President directed the Clerk to submit ORDINANCE NO. 2024-81 to the Mayor for approval or disapproval.

The Clerk presented 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), which was ready for a public hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2024-82 be taken up for a Public Hearing and opened to the public for discussion.

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

The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2024-82.

There being no one to be heard, the President entertained a motion by Councilmember Vargas, and seconded by Councilmember Spinelli, that the Public Hearing on ORDINANCE NO. 2024-82 be closed.

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2024-82 be taken up for a Final Reading and adopted according to law.

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

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

The Clerk read ORDINANCE NO. 2024-82 by title and declared that with a vote of five yeas this ordinance is adopted.

The President directed the Clerk to submit ORDINANCE NO. 2024-82 to the Mayor for approval or disapproval.

The Clerk presented ORDINANCE NO. 2024-83, AN ORDINANCE ESTABLISHING NO PASSING ZONES ALONG A PORTION OF PANTHER ROAD, which was ready for a public hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2024-83 be taken up for a Public Hearing and opened to the public for discussion.

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

The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2024-83.

There being no one to be heard, the President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that the Public Hearing on ORDINANCE NO. 2024-83 be closed.

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2024-83 be taken up for a Final Reading and adopted according to law.

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

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

The Clerk read ORDINANCE NO. 2024-83 by title and declared that with a vote of five yeas this ordinance is adopted.

The President directed the Clerk to submit ORDINANCE NO. 2024-83 to the Mayor for approval or disapproval.

The Clerk presented 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, which was ready for a public hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2024-84 be taken up for a Public Hearing and opened to the public for discussion.

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

The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2024-84.

There being no one to be heard, the President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that the Public Hearing on ORDINANCE NO. 2024-84 be closed.

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2024-84 be taken up for a Final Reading and adopted according to law.

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

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

The Clerk read ORDINANCE NO. 2024-84 by title and declared that with a vote of five yeas this ordinance is adopted.

The President directed the Clerk to submit ORDINANCE NO. 2024-84 to the Mayor for approval or disapproval.

The Clerk presented 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, which was ready for a public hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2024-85 be taken up for a Public Hearing and opened to the public for discussion.

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

The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2024-85.

There being no one to be heard, the President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that the Public Hearing on ORDINANCE NO. 2024-85 be closed.

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2024-85 be taken up for a Final Reading and adopted according to law.

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

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

The Clerk read ORDINANCE NO. 2024-85 by title and declared that with a vote of five yeas this ordinance is adopted.

The President directed the Clerk to submit ORDINANCE NO. 2024-85 to the Mayor for approval or disapproval.

The Clerk presented ORDINANCE No. 2025-1, which was ready for a first reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-1 be taken up for the First Reading.

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

The Clerk read ORDINANCE NO. 2025-1, AN ORDINANCE AUTHORIZING A PILOT AGREEMENT FOR PROJECT TAX EXEMPTION FOR VARIOUS APPLICANTS.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-1 be passed for First Reading and that a Public Hearing be held on Tuesday, January 28, 2025 at 5:30 p.m.

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

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

The Clerk presented ORDINANCE No. 2025-2, which was ready for a first reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Spinelli, that ORDINANCE NO. 2025-2 be taken up for the First Reading.

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

The Clerk read ORDINANCE NO. 2025-2, AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-2 be passed for First Reading and that a Public Hearing be held on Tuesday, January 28, 2025 at 5:30 p.m.

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

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

The Clerk presented ORDINANCE No. 2025-3, which was ready for a first reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-3 be taken up for the First Reading.

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

The Clerk read ORDINANCE NO. 2025-3, ORDINANCE AMENDING ORDINANCE NO. 2017, AS AMENDED, CHAPTER 157, ARTICLE II ENTITLED SALARIES AND COMPENSATION.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-3 be passed for First Reading and that a Public Hearing be held on Tuesday, January 28, 2025 at 5:30 p.m.

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

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

The Clerk presented ORDINANCE No. 2025-4, which was ready for a first reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-4 be taken up for the First Reading.

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

The Clerk read 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-4 be passed for First Reading and that a Public Hearing be held on Tuesday, January 28, 2025 at 5:30 p.m.

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

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

The Clerk presented ORDINANCE No. 2025-5, which was ready for a first reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Spinelli, that ORDINANCE NO. 2025-5 be taken up for the First Reading.

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

The Clerk read ORDINANCE NO. 2025-5, AN ORDINANCE TO ACCEPT A PORTION OF PROPERTY TO BE ADDED TO A STREET KNOWN AS SOUTHWOOD DRIVE.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-5 be passed for First Reading and that a Public Hearing be held on Tuesday, January 28, 2025 at 5:30 p.m.

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

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

The Clerk presented RESOLUTION NO. 2025-14, A RESOLUTION APPOINTING THE FUND COMMISSIONER TO THE MUNICIPAL JOINT INSURANCE FUND.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-14 be adopted according to law.

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

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

The Clerk presented 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-15 be adopted according to law.

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

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

The Clerk presented 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-16 be adopted according to law.

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

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

The Clerk presented 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-17 be adopted according to law.

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

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

The Clerk presented RESOLUTION NO. 2025-18, A RESOLUTION APPROVING A SUBDIVISION MAP FILED DESCRIBING A PORTION OF PROPERTY TO BE ADDED TO SOUTHWOOD DRIVE.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-18 be adopted according to law.

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

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

The Clerk presented 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-19 be adopted according to law.

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

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

The Clerk presented 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-20 be adopted according to law.

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

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

The Clerk presented RESOLUTION NO. 2025-21, A RESOLUTION AWARDED 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-21 be adopted according to law.

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

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

The Clerk presented 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-22 be adopted according to law.

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

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

The Clerk presented RESOLUTION NO. 2025-23, RESOLUTION EXERCISING OPTION TO EXTEND CONTRACT C22-0086 FOR DELIVERING AND SUPPLYING OFFICE SUPPLIES.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-23 be adopted according to law.

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

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

The Clerk presented RESOLUTION NO. 2025-24, A RESOLUTION MAKING TEMPORARY APPROPRIATIONS FOR THE CALENDAR YEAR 2025 PENDING FINAL ADOPTION OF THE CALENDAR YEAR 2025 BUDGET.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-24 be adopted according to law.

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

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

The Clerk presented RESOLUTION NO. 2025-25, A RESOLUTION REVERSING THE CANCELING OF CERTAIN ACCOUNTS PAYABLE ITEMS FOR THE CITY OF VINELAND.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-25 be adopted according to law.

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

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

The Clerk presented RESOLUTION NO. 2025-26, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-26 be adopted according to law.

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

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

The Clerk presented 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).

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-27 be adopted according to law.

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

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

The Clerk presented 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-28 be adopted according to law.

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

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

The Clerk presented RESOLUTION NO. 2025-29, A RESOLUTION CANCELING CERTAIN ACCOUNTS PAYABLE ITEMS FOR THE CITY OF VINELAND.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-29 be adopted according to law.

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

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

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-30 be adopted according to law.

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

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

The Clerk presented RESOLUTION NO. 2025-31, A RESOLUTION AUTHORIZING THE ISSUANCE OF LIMOUSINE LICENSES FOR 2025.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-31 be adopted according to law.

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

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

The President asked if any Councilmembers wished to be heard.

Councilmember Arthur thanked the D'Ippolito Elementary School Safety Patrol, the teachers and the parents who attended tonight to lead the Pledge of Allegiance.

Councilmember Gomez also thanked those who participated in the Pledge of Allegiance.

Councilmember English stated it was great to see the students from D’Ippolito Elementary School. He thanked Mr. Lewis for the chocolate he brought back from Germany. He commented on the importance of customer service and cited the help he received from Vanessa Rodriguez which was very helpful. He also expressed appreciation to Dan, Kevin and Anthony from Information Systems for their help.

Councilmember Vargas thanked the D’Ippolito School students for their participation.

President Spinelli thanked the students from D’Ippolito School, and also Councilmember Arthur for making the arrangements. He noted that a lot is going on to improve the city. He welcomed new Councilmembers Scott English and Cruz Gomez, Jr.

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

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

Paul F. Spinelli
Council President

ATTEST:

Keith Petrosky, RMC
Municipal Clerk

REGULAR WORK SESSION
& QUARTERLY BOARD OF HEALTH MEETING
TUESDAY, JANUARY 21, 2025
5:00 P.M.

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

The following members were present at roll call:

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

Also present were:

Richard P. Tonetta, Esq., City Solicitor
Greg Gallo, Business Administrator Staff
Edwin Alicea, Director of Public Safety
H. James Neher, Director of Public Works

The President led the Pledge of Allegiance.

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

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

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

There being no one to be heard, the President invited Michael Kushuer and Nicholas Hornak, representatives of Aggreko ETS, (Vineland Solar) to the table. Solicitor Tonetta explained that this entity has proposed a contract to install a solar array at the former Mill Road landfill. Trading as Vineland Solar, there will be four resolutions relating to the matter on next week's agenda. The city will derive \$20,000 per megawatt, resulting in annual lease revenue of \$375,000. They will also sell power to our electric utility at a reduced rate. The proposed contract is for a 5-year lease, with four 5-year extension options. Vineland Solar will make the necessary improvements required by NJ DEP for remediation. The company will also pay a \$4 million interconnection fee to the city. The representatives seem optimistic and appreciative for being considered. Councilmembers thanked them for appearing.

Quarterly Board of Health Meeting

The President called the quarterly Board of Health meeting to order. The following members were present:

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

Also present were:

Macleod Carre, Director
Robert Dickinson, Health Officer
Emma Lopez, Assistant Health Officer

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, to approve the minutes from the Quarterly Board of Health meeting conducted on October 1, 2024.

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

The staff presented a video and slide presentation to serve as the annual training required for Board of Health members. The training audio-visual material was an overview of the public health function and how the Board of Health is intertwined into the public health mechanism.

The Health Officer reviewed handouts provided to offer input on the subject of the Vineland Municipal Alliance. There was an apparent misunderstanding about the appointment of Alliance members. Solicitor Tonetta noted that it was discovered that we have an ordinance specifying that the Mayor makes appointments which are ratified and confirmed by City Council. There is a proposed ordinance to reduce the membership to five members. Health Officer Dickinson believes the number should be greater, offering documentation that indicates "membership may include," but is not limited to a list of sixteen various categories. It was decided that the Solicitor will review the recommendations from the Health Officer and consider any potential changes to the proposed ordinance amendment.

Health Officer Dickinson noted that he is preparing a request to amend the body art ordinance to set criteria for apprenticeship programs. He also advised that Solicitor Tonetta is working on an ordinance to move animal control from the Police Department to the Health Department.

There being no other business for the Board of Health, the President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, to adjourn the Board of Health meeting.

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

The Clerk distributed copies of a resource guide to members of City Council, and reviewed the agenda.

Councilmember English noted that he is not comfortable with the provisions of Ordinance 2025-3, which increases the City Councilmember compensation from \$10,000 to \$15,000, and intends to vote “no.” Solicitor Tonetta advised that Councilmembers should wait until input is possibly received at the public hearing for such ordinance before making a determination on how they will vote.

Councilmember Vargas reported that the Recreation Commission decided that the collection of all recreation registration fees will be cashless. Additionally, signs will be posted at recreation event concession stands to alert the public. He noted that the PAL summer camp tuition is increasing to \$100 per week and they are employing three former Police Explorers.

Councilmember English stated that the city should work toward changing our school board to an appointed board, rather than elected.

Councilmember Arthur advised that Mennies School students would be leading the Pledge of Allegiance next week.

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

Paul F. Spinelli
President

ATTEST:

Keith Petrosky, RMC
Municipal Clerk

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



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 Vizzand (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: <u>[Signature]</u> Date: <u>12-19-24</u>	

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.

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

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

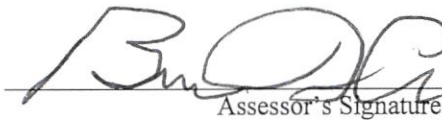
Fourth Year line 4(a) + line 4(b) - line 4(c) iv.

\$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

CITY OF VINELAND, NJ

ORDINANCE NO. 2025-3

ORDINANCE AMENDING ORDINANCE NO. 2017-13, AS
AMENDED, CHAPTER 157, ARTICLE II ENTITLED
SALARIES AND COMPENSATION.

WHEREAS, on February 28, 2017, City Council adopted Ordinance 2017-13 setting forth the salary of each member of City Council at \$10,000.00 per annum; and

WHEREAS, it has remained that amount for over 7 years despite the cost of living increases since that time and further considering the time put forth by each Council person in their official capacity, it is considered fair and equitable to provide a salary increase to the members of the Governing Body; and

WHEREAS, it is considered fair and equitable to increase the salary of each member of City Council to \$15,000.00 per annum.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that Ordinance 2017-13, Chapter 157, Article II Section 157-2 entitled Compensation for members be deleted in its entirety and replaced as follows:

Section 157-2 Compensation for members

The salary of each member of City Council shall be \$15,000.00 per annum, paid in the same manner as salaries of all other city employees. In addition to salary, \$1,000.00 per year shall be appropriated for travel allowances per member and shall be paid upon the submission of properly signed vouchers.

BE IT FURTHER ORDAINED that the balance of Ordinance 2017-13, Chapter 157 Article II, Section 157-2 not amended hereby shall remain in full force and effect.

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

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

This Ordinance shall take effect upon adoption and publication according to 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

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

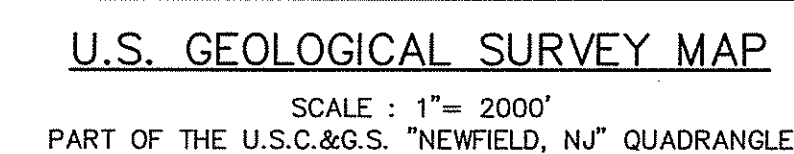
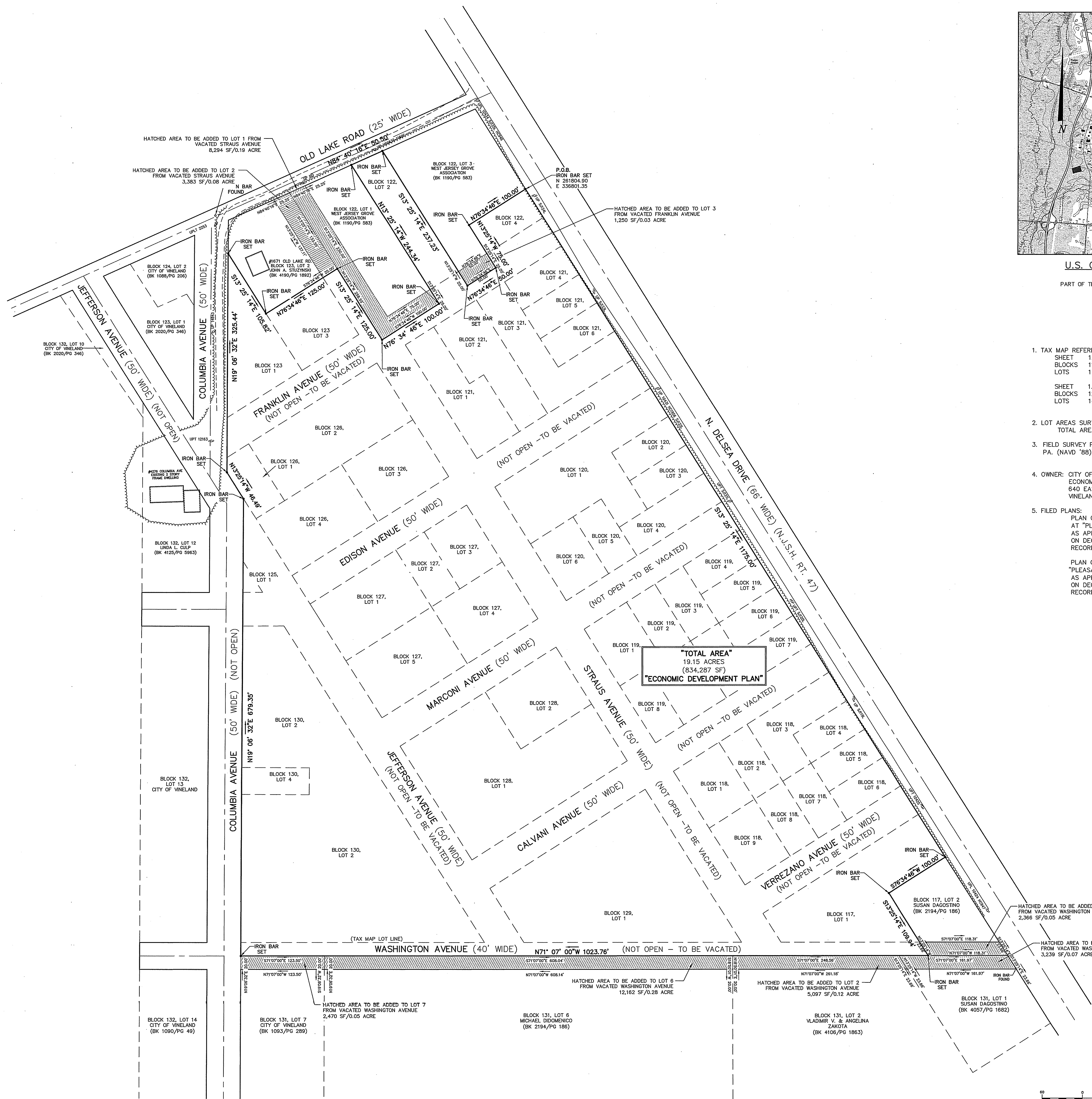
Approved by the Mayor:

President of Council pfs

Mayor arf

ATTEST:

City Clerk kp



1. TAX MAP REFERENCE:

SHEET	1-03									
BLOCKS	117	118	119	120	121	122		123	125	
LOTS	1	1-9	1-8	1-6	1-6	2, 4, 5	1	2	3	1
SHEET	1.03									
BLOCKS	126	127	128	129	130					
LOTS	1-4	1-5	1, 2	1	2-4					

2. LOT AREAS SURVEYED:

TOTAL AREA 834,287 SF, 19.15 ACRES

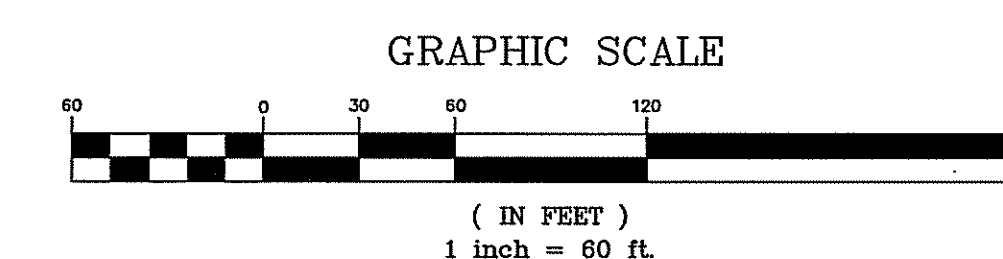
3. FIELD SURVEY PERFORMED 11-01-2024 BY FRALINGER ENGINEERING PA. (NAVD '88).

4. OWNER: CITY OF VINELAND
ECONOMIC DEVELOPMENT
640 EAST WOOD STREET
VINELAND, NJ 08360

5. FILED PLANS:

PLAN OF LOTS ADJACENT TO VICTOR RUFO
AT "PLEASANTVILLE, CUMBERLAND COUNTY, NJ
AS APPROVED BY THE TOWNSHIP OF LANDIS
ON DECEMBER 2, 1912.
RECORDED IN BOOK: 326, PAGE: 181.

PLAN OF LAND OF VICTOR RUFO,
"PLEASANTVILLE, CUMBERLAND COUNTY, NJ
AS APPROVED BY THE TOWNSHIP OF LANDIS
ON DECEMBER 1, 1908.
RECORDED IN BOOK: 300, PAGE: 109.



THE ORIGINAL OF THIS DRAWING IS THE PROPERTY OF FRAINGER ENGINEERING.

[illegible]

 **Fralinger**
Engineering

CONSULTING
ENVIRONMENTAL
& LANDSCAPE ARCHITECTS
P.A.

SHEET 1

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

ORDINANCE NO. 2025- 6AN 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 LJR Real Estate, LLC, 1138 E. Chestnut Avenue, Block 4212, Lot 2707/C0007, 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 LJR Real Estate, LLC, 1138 E. Chestnut Avenue, Block 4212, Lot 2707/C0007, 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 LJR Real Estate, LLC, 1138 E. Chestnut Avenue, Block 4212, Lot 2707/C0007, (hereafter "Company") whereby LJR Real Estate, 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 28, 2025

Passed final reading: February 11, 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

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: LJR Real Estate LLC Name of Officer (if corporate owner): John Ruga, Manager

Phone Number: (856) 765-9088 Email Address: jruga@northeastprecast.com

Mailing Address/Corporate Headquarters: 4081 S. Lincoln Avenue

City: Vineland State: NJ ZIP: 08361

Property Location (Street Address): 1138 E. Chestnut Avenue, Building 6

Block: 4212 Lot: 2707 Qualifier: C0007

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; **(Interior and Exterior Renovation)**
☐ 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. 12/15, 2024.

II. Total cost of project: \$759,337.00 **(Material cost = \$546,937.00; See Attached)**

III. Brief description of the nature and type of construction, conversion, or improvement.
Interior and Exterior renovation of office building to be used as Engineering and surveying 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 John Ruga

Title (If Applicable) Manager

Date 11/15/24

FOR OFFICIAL USE:

☒ APPROVED ☐ DISAPPROVED

Assessor Brian [Signature]

Date 12/31/24

ASSESSOR'S USE ONLY

Municipality

Vineland

County

Cumberland

LJR Real Estate LLC

1138 E Chestnut Ave

Name of Owner

Address of owner

Block

4212

Lot

2707/C0007

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.

\$ 489600

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

\$ 575000

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

\$ 85400

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

\$ 85400

(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.

\$ 489600

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

\$ 85400

(c) Abatement as prescribed by ordinance

i. First Year 2025 100% X = 85400

\$ 85400

ii. Second Year 80 % X = 85400

\$ 68300

iii. Third Year 60 % X = 85400

\$ 51200

iv. Fourth Year 40 % X = 85400

\$ 34200

v. Fifth Year 20 % X = 85400

\$ 17100

(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.

\$ 489600

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

\$ 506700

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

\$ 523800

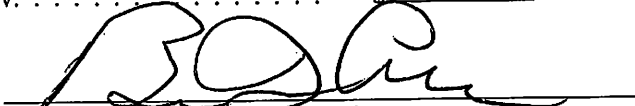
Fourth Year line 4(a) + line 4(b) - line 4(c) iv.

\$ 540800

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

\$ 557900

12/31/24
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.

ORDINANCE APPROPRIATING \$1,225,000 FROM THE
CAPITAL IMPROVEMENT FUND FOR VARIOUS
IMPROVEMENTS TO THE WATER UTILITY IN AND BY THE
CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND,
NEW JERSEY.

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

Section 1. \$1,225,000 is hereby appropriated from the Capital Improvement Fund for various improvements to the water utility, including drainage and landscaping renovations at 330 East Walnut Road, pavement improvements around the 6th Street Well and the reactivation of Well #13, including all work and materials necessary therefor and incidental thereto for the City of Vineland, in the County of Cumberland, New Jersey (the "City").

Section 2. The City hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the City is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 3. This ordinance shall take effect after final adoption and publication and otherwise as provided by law.

Re: CITY OF VINELAND

\$1,225,000 FULLY FUNDED ORDINANCE
VARIOUS IMPROVEMENTS TO THE WATER UTILITY

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

BELOW FOR McMANIMON, SCOTLAND & BAUMANN, LLC USE ONLY

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

Mayor's Approval: ___/___/___

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

Amendment: _____

Supplements/Supplemented By: Ord. # _____ F/A: ___/___/___

Original Appropriation/Authorization: \$ _____/\$ _____

Authorization for CFO to Sell Notes: _____ Yes X No

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

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

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

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

Keith Petrosky, Clerk

(SEAL)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

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

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

Keith Petrosky, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, Keith Petrosky, Clerk of the City of Vineland, in the County of Cumberland, State of New Jersey, HEREBY CERTIFY as follows:

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

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

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

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

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

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

Keith Petrosky, Clerk

[SEAL]

NOTICE OF PENDING ORDINANCE AND SUMMARY

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

Title: ORDINANCE APPROPRIATING \$1,225,000 FROM THE CAPITAL IMPROVEMENT FUND FOR VARIOUS IMPROVEMENTS TO THE WATER UTILITY IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY

Purpose: \$1,225,000 is appropriated from the Capital Improvement Fund for various improvements to the water utility, including drainage and landscaping renovations at 330 East Walnut Road, pavement improvements around the 6th Street Well and the reactivation of Well #13, including all work and materials necessary therefor and incidental.

Appropriation: \$1,225,000

Bonds/Notes Authorized: \$0

Grant Appropriated: N/A

Section 20 Costs: N/A

Useful Life: N/A

Keith Petrosky, Clerk

ORDINANCE STATEMENT AND SUMMARY

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

Title: ORDINANCE APPROPRIATING \$1,225,000 FROM THE CAPITAL IMPROVEMENT FUND FOR VARIOUS IMPROVEMENTS TO THE WATER UTILITY IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY

Purpose: \$1,225,000 is appropriated from the Capital Improvement Fund for various improvements to the water utility, including drainage and landscaping renovations at 330 East Walnut Road, pavement improvements around the 6th Street Well and the reactivation of Well #13, including all work and materials necessary therefor and incidental.

Appropriation: \$1,225,000

Bonds/Notes Authorized: \$0

Grant Appropriated: N/A

Section 20 Costs: N/A

Useful Life: N/A

Keith Petrosky, Clerk

January 13, 2025

Yolanda L. Hill
CMFO
City of Vineland
630 East Wood Avenue
Vineland, NJ 08360

Re: \$1,225,000 Fully Funded Ordinance

Dear Yolanda:

In accordance with your request, I have prepared and enclose herewith a form of ordinance appropriating moneys from the Capital Improvement Fund for various improvements to the water utility. The ordinance should be adopted in accordance with the procedure set forth below for your convenience.

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

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

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

completely executed set of the documents enumerated on the attached checklist. By copy of this letter, I am sending the Clerk a copy of the checklist along with a copy of the ordinance. With the exception of the Affidavits of Publication, I am also sending the Clerk the necessary certificates to be completed, executed and returned to us along with the necessary attachments to provide us with this documentation.

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

Thank you for this opportunity to have been of assistance.

Very truly yours,

Christopher N. Langhart

Christopher B. Langhart

Enclosures

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

ORDINANCE NO. 2025- 8

**ORDINANCE AMENDING ORDINANCE 92-65,
CHAPTER 103 OF THE CODE OF THE CITY OF
VINELAND ENTITLED MUNICIPAL ALLIANCE
COMMITTEE**

WHEREAS, on August 11, 1992, City Council adopted Ordinance 92-65 establishing a municipal alliance committee in accordance with N.J.S.A. 26:2BB-1 et seq.; and

WHEREAS, in establishing the Vineland Municipal Alliance, the Governing Body did not designate the number of members to serve on the committee, the designation of types of members or their length of service; and

WHEREAS, City council finds it to be in the best interest to clarify the said legislation.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that Ordinance 92-5, as amended, Chapter 103 of the Code of the City of Vineland shall be amended as follows:

Section 103-2 shall be deleted in its entirety and replaced as follows:

Section 103-2 Membership.

- A. There shall be five (5) members of the Vineland Municipal Alliance which shall consist of the following classifications:
 - 1. The Mayor or his/her designee who shall be a member of the City Administration
 - 2. The President of City Council or his/her designee who shall be a member of City Council.
 - 3. The Director of Public Safety or his/her designee who shall be a member of the Vineland Police Department.
 - 4. The Director of the Health Department or his/her designee who shall be a member of the Department of Health.
 - 5. A leader of a religious organization or House of Worship.
- B. Members of the Municipal Alliance shall be appointed by the Mayor with the advice and consent of the City Council and shall serve during the term of the Mayor. Vacancies shall be filled in the same manner as set forth herein.
- C. Members on the Committee shall serve without compensation in an advisory capacity only.

Section 103-3 shall be deleted in its entirety and replaced as follows:

Section 103-3 Duties:

The Vineland Municipal Alliance Committee, in consultation with the Local Advisory Committee on substance Use Disorder, shall identify substance use disorder prevention, education and community needs and report their findings to the City of Vineland Board of Health, the Mayor and the Governing Body. The Committee shall advise the Board of Health, the Mayor and Governing Body on policy, program needs and priorities in the City for comprehensive treatment and care of those who abuse alcohol and drugs and for the education of the citizens to promote public awareness of alcohol and drug abuse. The Committee shall also advise the Board of Health, Mayor and the Governing Body on the planning, development and establishment of new programs and facilities and review continuing programs. The Committee, with the approval and

CITY OF VINELAND

under the direction of the Board of Health, shall assist in implementing the alliance programs formulated in accordance with N.J.S.A. 26:2BGB-8

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

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

Passed first reading: January 28, 2025

Passed final reading: February 11, 2025

President of Council pfs

Approved by the Mayor:

Mayor afr

ATTEST:

City Clerk kp

ORDINANCE NO. 2025-9

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.

WHEREAS, City Council has, by Ordinance 96-4, as amended, Chapter 425, Article XV, established zoning standards for all zones within the City, including B-1 Business Zones, B-2 Business Zones, B-3 Business zones, IN-1 Institutional Zones; and

WHEREAS, City Council is obligated to adopt Land Use Ordinances “with reasonable consideration to the character of each district and its peculiar suitability for particular uses and to encourage the most appropriate use of land” in accordance with N.J.S.A. 40:55D-62; and

WHEREAS, City Council moved to request the Planning Board consider an examination of all permitted uses within the B-2 Zone and to consider any further recommended changes to the Business Zones as some uses may be incompatible with others and not meet the purpose of the B-2 Business Zone and therefore not the most appropriate use of land within the B-2 Business Zone; and

WHEREAS, Section 425-294 entitled B-2 Business Zone Standards has as permitted uses “All uses permitted in the B-1 Zone, in addition to those uses enumerated as prohibitive uses in the B-1 Zone and Substance Abuse Counseling or Treatment Centers are prohibited uses in the B-1 Zone and therefore permitted in the B-2 Zone; and

WHEREAS, Substance Abuse Counseling or Treatment Center is a permitted use in a B-2 Business Zone. However, in contrast, Section §425-294 of the Code entitled B-2 Business Zone specifically states, ‘It is the purpose of these zones to recognize and preserve commercial areas which are specifically intended to provide convenient service to surrounding neighborhoods. Because of the necessary interface with residential zones, it is important that negative impacts be minimized....’

WHEREAS, on November 13, 2024 the Planning Board of the City of Vineland considered the motion of City Council and has taken testimony from Kaathleen Hicks, P.P. City Planner and Ryan Headley, P.E., P.P., A.I.C.P., C.M.E. Board Planner and Engineer. Planning opining that Substance Abuse Counseling or Treatment Centers do not properly “interface with residential zones as required by Section 425-294 of the Code and therefore should not be permitted in the B-2 Zone and further should be limited in scope to out-patient service with no shelter or food being provided; and

WHEREAS, further testimony elicited indicated that the newly defined use of “Service Office” would best be located within the B-3 Business Zone and IN-1 Institutional Zone reasonably considering the character of the different zones and their peculiar suitability for the use prescribed by a “Service Office;” and

WHEREAS, testimony of Planner Hicks and Engineer Headley further indicated that out-patient treatment for mental health issues is not adequately addressed in the Zoning Ordinance and the newly defined use of Mental Health Counseling or Treatment Centers should be permitted within the B-3 Business Zone and IN-1 Institutional Zone reasonably considering the character of the different zones and their peculiar suitability for the use prescribed by a Mental Health Counseling or Treatment Center; and

WHEREAS, after considering the testimony, the Planning Board has determined that a recommendation be made to the City Council to amend Chapter 425, Article XV, Section 425-293, B-1 Business Zone to specifically prohibit Mental Health Counseling or Treatment Centers in said zone in addition to the other prohibited uses enumerated therein; to amend Section 425-294 B-2 Business Zone to include as prohibited uses in the B-2 Zone Substance Abuse Counseling or Treatment Centers and Mental Health Counseling or Treatment Centers; amend Section 425-295, B-3 Business Zone and 425-298 IN-1 Institutional Zone to have as permitted uses in said zones “Service Office,” and “Mental Health Counseling or Treatment Centers; and

WHEREAS, the Planning Board adopted Resolution 6667 presenting findings of fact and recommendations and City Council adopts the findings of fact and recommendations as if set forth therein at length as well as taking testimony from Kathleen Hicks and Ryan Headley.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that Ordinance 96-4, as amended, Chapter 425, Article XV entitled Zoning, specifically Sections 425-293 entitled B-1 Business Zone, 425-294 entitled B-2 Business Zone, Section 425-295 entitled B-3 Business Zone and 425-298 entitled IN-1 Institutional Zones be amended as follows:

1. Section 425-293 **B-1 Business Zone Standards** shall be amended with the addition of the following
 - E. Prohibited Uses in the B-1 Business Zone Shall be as follows:
 - (8) Mental Health Counseling or Treatment Center
2. Section 425-294 **B-2 Business Zone Standards** Section B(1) shall be deleted in its entirety and replaced as follows:
 - B. Permitted uses. Permitted uses in the B-2 Business Zone shall be as follows:
 - (1) All uses permitted in the B-1 Zone, in addition those uses enumerated as prohibited uses in the B-1 Zone with the exception of Substance Abuse Counseling or Treatment Center and Mental Health Counseling and Treatment Center which shall be prohibited in the B-2 Zone.
3. Section 425-295 **B-3 Business Zone Standards** Section B (2) shall be amended as follows
 - B. Permitted uses. Permitted uses in the B-3 Business Zone shall be as follows:
 - (2) Service Office

Further, the use “Restaurant” previously (2) shall be renumbered as (3) and all subsections shall be renumbered accordingly.
4. Section 425-298, **IN-1 Institutional Zone Standards** shall be amended with the addition of the following:

B. Permitted uses. Permitted uses in the IN-1 Institutional Zone shall be as follows:

(14) Service Office

Further, the use “Bank” previously (14) shall be renumbered as (15) and all subsections shall be renumbered accordingly.

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

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

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

Passed first reading: January 28, 2025

Passed final reading: February 11, 2025

President of Council pfs

Approved by the Mayor:

Mayor arf

ATTEST:

City Clerk kp

ORDINANCE NO. 2025-10

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.

WHEREAS, on January 23, 1996, City Council adopted Ordinance 96-4, as amended, Chapter 425, Article XV, Section 425-270 entitled Zoning; Word Usage; Definitions, wherein the term of “Office” was defined but was not a permitted use in any zone, although certain specific types of offices as defined in Chapter 425 of the Code of the City of Vineland, (Land Use Ordinance) such as “Business Office” “Corporate Office” and “Professional Office” were defined and permitted in certain zones specific to their intended use; and

WHEREAS, a question was considered whether the Land Use Ordinance adequately addresses agencies or entities providing services that do not conform to one of the other office definitions or adequately consider other types of “medical offices” that have become prevalent in the City; and

WHEREAS, a question was also considered regarding the proper definition of the use “Office” so as to better and more adequately clarify the term and the use; and

WHEREAS, a question was also considered regarding the definition of Substance Abuse Counseling or Treatment Center and whether out-patient treatment for mental health should be considered as a defined use and whether such uses should include in-patient treatment providing shelter and food; and

WHEREAS, on November 13, 2024, the Planning Board of the City of Vineland considered the matters at a regularly scheduled meeting at which time the Board heard testimony from Kathleen Hicks, P.P., Supervising Planner for the City and Ryan R. Headley, P.E., P.P., A.I.C.P., C.M.E., Board Planner and Engineer and reviewed the Ordinance and amendments; and

WHEREAS, after taking testimony and considering the existing Land Use Ordinance, determined it was necessary to amend Chapter 425, Article XV, Section 425-270 to further define the term “Office;” to consider changes to the definition of “Medical Office,” “Substance Abuse Counseling or Treatment Center” and “Professional Office” and to create a new definition to encompass the use of entities providing a service or assistance to individuals to be a “Service Office;” as well as a new defined term of Mental Health Counseling or Treatment Center and

WHEREAS, the Planning Board adopted Ordinance No. 6667 wherein the Planning Board recommended City Council consider an amendment to Section 425-270 of the Code of the City of Vineland clarifying the term “Office;” changing the definition of “Medical Office” to include therein acupuncturists; clarifying the term “Professional Office” to make it clear that medical offices shall not be considered a “Professional Office;” clarifying the term “Substance Abuse Counseling or Treatment Center” to specifically limit treatment to out-patient only and prohibiting food and/or shelter and to create a defined term of “Service Office” as one has not herein before been defined; and further to create the defined term of “Mental Health Counseling or Treatment Center” and to specifically limit treatment to out-patient only and prohibiting food and/or shelter.

WHEREAS, City Council hereby adopts the findings and recommendations of the Planning Board in accordance with Resolution 6667 and testimony of Kathleen Hicks, Supervising Planner and Ryan Headley Board Planner and Engineer; and

WHEREAS, City Council finds it to be in the best interest of the City to amend Ordinance 96-4, Chapter 425 Article XV, Section 425-270 as recommended by the City of Vineland Planning Board and Kathleen Hicks and Ryan Headley.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Vineland that Ordinance 96-4, as amended, Chapter 425, Article XV, Section 425-270 entitled Zoning; Word Usage; Definitions be amended as follows:

- A. The defined term **OFFICE** shall be deleted in its entirety and replaced as follows:

OFFICE- Any room or group of rooms used for conducting the affairs of a business, profession, service, industry or government. For purposes of this Chapter, if a use established on a property has an on-site office that only serves the use established on that lot and that is clearly subservient to the use established on that lot, said office shall not be considered a separate use.

- B. The defined term **BUSINESS OFFICE** shall be deleted in its entirety and replaced as follows:

BUSINESS OFFICE- Any office, other than a service, professional or medical office as defined herein, rendering services on a fee or contract basis.

- C. The defined term **MEDICAL OFFICE** shall be deleted in its entirety and replaced as follows:

MEDICAL OFFICE- Any office of a recognized medical profession maintained for the conduct of that profession. For purposes of this Chapter, a dentist's, chiropractor's or acupuncturist 's office shall be considered a medical office, while a veterinarian's office shall not be considered a medical office.

- D. The defined term **PROFESSIONAL OFFICE** shall be deleted in its entirety and replaced as follows:

PROFESSIONAL OFFICE- Any office of a member of a recognized profession maintained for the conduct of that profession. For purposes of this Chapter, a medical, service or veterinarian's office as defined herein, shall not be considered a professional office.

- E. The defined term **SERVICE OFFICE** shall be added as follows:

SERVICE OFFICE- Any office primarily engaged in providing assistance, as opposed to products, to individuals, business, industry, government or other enterprises.

- F. The defined term **SUBSTANCE ABUSE COUNSELING OR TREATMENT CENTER** shall be deleted in its entirety and replaced as follows:

SUBSTANCE ABUSE COUNSELING OR TREATMENT CENTER-Any facility which provides counseling and/or therapeutic programs for recovering alcoholics or drug addicts. For purposes of this Chapter, a Substance Abuse Counseling or Treatment Center shall be out-patient only, providing no food or shelter as part of the regular regimen of treatment or care.

G. The defined term **MENTAL HEALTH COUNSELING OR TREATMENT CENTER** shall be added as follows:

MENTAL HEALTH COUNSELING OR TREATMENT CENTER-Any facility which provides counseling and/or therapeutic programs for persons having mental health issues. For purposes of this Chapter, a Mental Health Counseling or Treatment Center shall be out-patient only, providing no food or shelter as part of the regular regimen of treatment or care.

BE IT FURTHER ORDAINED that any portion of Ordinance 96-4, as amended, Chapter 425, Article XV, Section 425-270 of the Code of the City of Vineland not amended hereby shall remain in full force and effect.

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

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

Passed first reading: January 28, 2025

Passed final reading: February 11, 2025

President of Council pfs

Approved by the Mayor:

Mayor arf

ATTEST:

City Clerk kp

ORDINANCE NO. 2025-11

**ORDINANCE AMENDING ORDINANCE 2018-52, AS
AMENDED, CHAPTER 123, ARTICLE I, SECTION 123-1
OF THE CODE OF THE CITY OF VINELAND
ENTITLED POLICE DEPARTMENT, COMPOSITION;
MEMBERSHIP; REGULATIONS**

WHEREAS, on May 14, 2019, City Council adopted Ordinance 2018-52 establishing the number of superior officers and patrolmen and patrolwomen; and

WHEREAS, the City of Vineland Police Department has increased in numbers and service, including working with the Vineland Board of Education and therefore, the Director of Public Safety and Acting Chief of Police have recommended the City Council consider increasing the number of Deputy Chiefs of Police from one to two; and

WHEREAS, in accordance with the Supreme Court decision in **Reuter vs the Borough of Fort Lee** 167 NJ 38, municipalities are required to adopt Ordinances specifying the authorized number of officers at each rank and line of authority and Council finds it necessary to amend Ordinance 2018-52, as amended, Chapter 123, Article I Section 123-1, so as to comply with the aforementioned case law.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that Ordinance 2018-52, as amended, Chapter 123, Article I, Section 123-1 of the Code of the City of Vineland shall be amended as follows:

Section 123-1 C (2) shall be deleted in its entirety and replaced as follows:

Section 123-1 C (2) Deputy Chief of Police: two

BE IT FURTHER ORDAINED that if any section, subsection, paragraph, sentence or other part of this Ordinance shall be adjudged by a Court of competent jurisdiction to be invalid, such adjudication shall apply only to the section, subsection, paragraph, sentence or other part so adjudged, and the remainder of this Ordinance shall be deemed valid and effective.

BE IT FURTHER ORDAINED that should any Ordinance or portion thereof be inconsistent herewith, that Ordinance or portion thereof is repealed to the extent of such inconsistencies.

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

Passed first reading: January 28, 2025

Passed final reading: February 11, 2025

President of Council pfs

Approved by the Mayor:

Mayor arf

ATTEST:

City Clerk kp

RESOLUTION NO. 2025 - 32

A RESOLUTION RECOGNIZING DALE ELBEUF UPON
RETIRING FROM PUBLIC SERVICE EFFECTIVE
FEBRUARY 1, 2025.

WHEREAS, Dale Elbeuf began his career with the City of Vineland on March 28, 2005;
and

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

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

WHEREAS, Dale Elbeuf has earned a well-deserved retirement from the City of Vineland
effective February 1, 2025 ending his public service career in the Department of Administration as
Recreation Supervisor.

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

Adopted: January 28, 2025

President of Council pfs

ATTEST:

City Clerk kp

RESOLUTION NO. 2025 - 33

A RESOLUTION RECOGNIZING JULIO DEJESUS UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE FEBRUARY 1, 2025 AND APPROVING THE TRANSFER OF VINELAND POLICE DUTY WEAPON IN RECOGNITION OF YEARS OF SERVICE WITH THE VINELAND POLICE DEPARTMENT.

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

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

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

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

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

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

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

Adopted: January 28, 2025

President of Council pfs

ATTEST:

City Clerk kp

RESOLUTION NO. 2025-34

A RESOLUTION AUTHORIZING THAT THE BUDGET OF THE VINELAND DOWNTOWN IMPROVEMENT DISTRICT FOR CALENDAR YEAR 2025 BE READ BY TITLE ONLY AT THE PUBLIC HEARING FOR SAID BUDGET.

WHEREAS, N.J.S.A. 40:56-84 provides that the budget be read by title only at the time of the public hearing if a resolution is passed by not less than a majority of the full membership of the governing body, providing that at least one week prior to the date of hearing a complete copy of the approved budget, as advertised according to law, has been posted in City Hall, and copies have been made available by the City Clerk to persons requesting them; and

WHEREAS, these conditions have been met.

NOW, THEREFORE, BE IT RESOLVED, that the budget shall be read by title only.

Adopted: January 28, 2025

President of Council pfs

ATTEST:

City Clerk kp

RESOLUTION NO. 2025- 35

A RESOLUTION ADOPTING THE BUDGET OF THE VINELAND
DOWNTOWN IMPROVEMENT DISTRICT FOR CALENDAR YEAR 2025.

BE IT RESOLVED by the City Council of the City of Vineland that the Budget of the
Vineland Downtown Improvement District for Calendar Year 2025, annexed hereto and hereby
made a part hereof, is hereby adopted.

Adopted: January 28, 2025

President of Council pfs

ATTEST:

City Clerk kp

VINELAND DOWNTOWN IMPROVEMENT DISTRICT/MAIN STREET VINELAND

<u>OPERATING INCOME</u>	<u>2025 SID ASSESSMENT</u>	<u>2025 FUNDRAISING</u>	<u>2025 RENTAL INCOME</u>	<u>2025 SAVINGS ACCOUNT</u>	<u>2025 UEZ FUNDS</u>	<u>2025 NPP Grant</u>	<u>2025 TOTAL</u>
Special Improvement Assessment	\$51,980.00						\$51,980.00
Fundraising, Sponsorships, Grant Income		\$25,000.00					\$25,000.00
Rental income			\$26,400.00				\$26,400.00
Savings account				\$38,186.00			\$38,186.00
UEZ funds					\$100,000.00		\$100,000.00
Neighborhood Preservation Grant						\$125,000.00	\$125,000.00
Total Budget	\$51,980.00	\$25,000.00	\$26,400.00	\$38,186.00	\$100,000.00	\$125,000.00	\$366,566.00
<u>OPERATING EXPENSES</u>	<u>2025 SID ASSESSMENT</u>	<u>2025 FUNDRAISING</u>	<u>2025 RENTAL INCOME</u>	<u>2025 SAVINGS ACCOUNT</u>	<u>2025 UEZ FUNDS</u>		<u>2025 TOTAL</u>
Administrative Expenses							
Executive Director	\$51,980.00				\$32,229.00		\$84,209.00
Maintenance Man (Part time)					\$17,328.00		\$17,328.00
Seasonal Maintenance Man (Part time)					\$0.00		\$0.00
Assoc. Director/Business Develop. (Part time)							\$0.00
NPP Neighborhood Liason						\$13,214.00	\$13,214.00
Total Salaries	\$51,980.00				\$49,557.00	\$13,214.00	\$114,751.00
Social Security							
Social Security					\$ 7,768.00	\$ 1,011.00	\$8,779.00
Total Social Security					\$7,768.00	\$ 1,011.00	\$8,779.00
Pension							
Pension/Healthcare					\$3,047.00	\$5,575.00	\$8,622.00
Total Pension					\$3,047.00	\$5,575.00	\$8,622.00
Fringe Benefits							
Total Fringe Benefits					\$10,815.00	\$6,586.00	\$17,401.00
Total Administrative Expenses	\$51,980.00				\$60,372.00	\$19,800.00	\$132,152.00
Occupancy Expenses							
Property taxes			\$9,000.00				\$9,000.00
Water			\$300.00				\$300.00
Sewer			\$1,100.00				\$1,100.00
Electric			\$5,645.00				\$5,645.00
Gas			\$2,000.00				\$2,000.00
Property maintenance			\$200.00	\$1,414.00			\$1,614.00
Total Occupancy Expenses			\$18,245.00	\$1,414.00			\$19,659.00
Professional Services							
Insurance			\$7,961.00	\$0.00	\$1,839.00		\$9,800.00
Legal				\$4,000.00	\$0.00		\$4,000.00
Audit				\$2,478.00	\$647.00		\$3,125.00
Public Relations				\$6,000.00			\$6,000.00
Consultants					\$33,800.00	\$8,700.00	\$42,500.00
Total Professional Services			\$7,961.00	\$12,478.00	\$36,286.00	\$8,700.00	\$65,425.00
Operating Expenses							
Bank Fees				\$100.00			\$100.00
Computer software				\$250.00			\$250.00
Office equipment/furniture/repair				\$500.00			\$500.00
Office supplies				\$626.00	\$2,642.00		\$3,268.00
Telephone/fax				\$3,200.00			\$3,200.00
Postage				\$1,500.00			\$1,500.00
Dues/subscriptions				\$1,200.00			\$1,200.00
Conferences/T&E				\$3,805.00			\$3,805.00
Professional development				\$500.00			\$500.00
Total Operating Expenses				\$11,681.00	\$2,642.00		\$14,323.00
Advertising/Marketing/Team Expenses							
Design Team				\$5,000.00			\$5,000.00
Economic Restructuring Committee				\$3,500.00			\$3,500.00
Organization Team		\$5,000.00					\$5,000.00
Promotions Team		\$20,000.00					\$20,000.00
Millennial Advisory Team				\$0.00			\$0.00
NPP Programming & Admin Expense						\$96,500.00	\$96,500.00
Total Advertising/Marketing Expenses		\$25,000.00		\$8,500.00		\$96,500.00	\$130,000.00
Maintenance Expenses							
Gas/oil				\$0.00	\$700.00		\$700.00
Miscellaneous reimbursements				\$750.00			\$750.00
Miscellaneous maintenance expenses			\$194.00	\$556.00			\$750.00
Total Maintenance Expenses			\$194.00	\$1,306.00	\$700.00		\$2,200.00
GRAND TOTALS	\$51,980.00	\$25,000.00	\$26,400.00	\$35,379.00	\$100,000.00	\$125,000.00	\$363,759.00

RESOLUTION NO. 2025- 36

A RESOLUTION APPROVING THE ASSESSMENT ROLL FOR THE VINELAND DOWNTOWN IMPROVEMENT DISTRICT FOR CALENDAR YEAR 2025.

WHEREAS, by virtue of City of Vineland Ordinance No. 90-99, as amended, the Vineland Downtown Improvement District was established pursuant to N.J.S.A. 40:56-65, et seq.; and

WHEREAS, in accordance with said authority, the Municipal Assessor has prepared an assessment roll setting forth separately the amounts to be specially assessed against the benefited and assessable properties in the District, as recorded and listed in Ordinance No. 90-99, as amended, in proportion to the benefits, based upon the 2025 Budget for the Special Improvement District as approved by City Council; and

WHEREAS, the Council of the City of Vineland has considered any and all objections to the amounts of such special assessments at least ten days after a notice of hearing was published once in the official newspaper and mailed to the named owners of all tracts, parcels and lots of property proposed to be assessed;

NOW, THEREFORE, the Council of the City of Vineland, in the County of Cumberland, does hereby approve and confirm the said assessment roll, and does further order that a duplicate of said assessment roll, duly certified by the City Clerk, shall be delivered to the Cumberland County Tax Board, and to the Collector of Taxes of the City of Vineland, who shall forthwith proceed to collect the amounts due thereon according to law.

Adopted: January 28, 2025

President of Council pfs

ATTEST:

City Clerk kp

RESOLUTION NO. 2025-61

A RESOLUTION COMMENDING THE MISS VINELAND
PAGEANT.

WHEREAS, the Miss Vineland Pageant has been a longstanding event for young women to showcase their talents, gain confidence and develop a strong sense of identity; and

WHEREAS, the Miss Vineland Pageant has a history dating back to around the year 1900, with the crowning of the first Miss Vineland, Mary E. Edward; and

WHEREAS, the Miss Vineland Pageant winner will receive a \$1,000 scholarship, and gifts from local sponsors; and

WHEREAS, Miss Vineland will declare a community service platform she will support during her reign and will attend community events throughout the year to represent our community.

NOW, THEREFORE, BE IT RESOLVED, that the Governing Body of the City of Vineland commends and congratulates the Miss Vineland Pageant, the committee who organizes it, and the many remarkable young women who have worn the crown and represented the City of Vineland. We join in extending best wishes and success to all involved and hope the Pageant continues to inspire young women for generations to come.

Adopted: January 28, 2025

ATTEST:

President of Council

pfs

Municipal Clerk

kp

RESOLUTION NO. 2025 - 37

A RESOLUTION AUTHORIZING THE ASSISTANT BUSINESS ADMINISTRATOR TO SUBMIT VARIOUS GRANT APPLICATIONS ON BEHALF OF THE CITY TO VARIOUS FEDERAL, STATE AND COUNTY AGENCIES AND QUASI-GOVERNMENTAL AGENCIES.

WHEREAS, from time to time, the City of Vineland may be eligible to receive certain grants from various federal, state and county agencies and quasi-governmental agencies; and

WHEREAS, typically, the receipt of grant funding is considered in the best interest of the City of Vineland, especially in instances where there is no fund matching requirement by the grantee; and

WHEREAS, some grant application deadlines are time sensitive and may have to be submitted prior to receiving formal approval at the next available meeting of the Council of the City Vineland; and

WHEREAS, due to the desire to meet grant application deadlines, a general approval shall be given to the Assistant Business Administrator to apply for such time sensitive grants.

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

1. The Assistant Business Administrator of the City of Vineland shall be authorized to submit grant applications to any federal, state or county agency or quasi-governmental agency for which the City of Vineland may be eligible to receive.
2. The Assistant Business Administrator shall notify the Mayor and Council of the City of Vineland when applying for such grants due to time constraints and in lieu of approval by the Council of the City of Vineland.
3. The acceptance of any grant funding shall be subject to approval by the Council of the City of Vineland by resolution.

Adopted: January 28, 2025

President of Council pfs

ATTEST:

City Clerk kp

CITY OF VINELAND, CUMBERLAND COUNTY

RESOLUTION NO. 2025- 38

A RESOLUTION AUTHORIZING THE SUBMISSION OF A LOCAL RECREATION IMPROVEMENT GRANT APPLICATION TO THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS FOR THE DEVELOPMENT OF PICKLEBALL COURTS AT PAGLIUGHY PARK AND AUTHORIZING THE EXECUTION OF AGREEMENTS FOR SAME.

SCHEDULE I: RESOLUTION

Whereas, the City of Vineland desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for up to \$100,000 for the development of pickleball courts at Pagliughi Park.

Be it therefore RESOLVED,

- 1) that the City of Vineland does hereby authorize the application for such a grant; and,
- 2) recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the City of Vineland and the New Jersey Department of Community Affairs.

Be it further RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith:

_____ (signature)	_____ (signature)
_____ Anthony Fanucci	_____ Keith Petrosky
_____ Mayor	_____ Municipal Clerk

Adopted: January 28, 2025

President of Council pfs

ATTEST:

City Clerk kp

RESOLUTION NO. 2025-39

A RESOLUTION CERTIFYING THE LIST OF VOLUNTEER
FIREFIGHTERS WHO HAVE QUALIFIED FOR THE
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)
BENEFITS FOR THE YEAR 2024.

WHEREAS, pursuant to N.J.S.A. 40A:14-191, the voters of the City of Vineland approved by referendum participation in the Length of Services Award Program (LOSAP) for the benefit of Volunteer Firefighters; and

WHEREAS, the Chiefs of the various volunteer companies of the City of Vineland have submitted the lists for their respective companies of Volunteer Firefighters who have met the Qualification Criteria established for the Year 2024;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that the attached lists of Volunteer Firefighters of the various fire companies of the City of Vineland are hereby certified to have met the criteria for Length of Services Award Program (LOSAP) Benefits for the Year 2024.

Adopted: January 28, 2025

President of Council pfs

ATTEST:

City Clerk kp



CITY OF
VINELAND
WHERE IT'S ALWAYS GROWING SEASON

Susan M. Baldosaro, CFO

Richard Franchetta, Fire-EMS
Director

640 E. Wood Street
PO Box 1508
Vineland, NJ 08362-1508

January 13, 2025

Chief Jim Hoffman, Company 1
Chief Robert Cresci, Company 2
Chief Anthony Capelli, Company 3
Chief Ryan Sbrana, Company 4
Chief Robert Flaim, Company 5

RE: LOSAP

In an effort to facilitate the LOSAP distribution for 2024, we are sending out a schedule of critical dates (see attached schedule). Please be advised that it is absolutely necessary for us to receive your list, worksheet and certification by the due dates. Please make sure all new members have completed an application.

We will make every effort to stay on schedule. **If all of the information is not received by the due dates for all companies, the remainder of the schedule will not be met. That includes completed VALIC\Corebridge applications for ALL new members.**

When sending lists and worksheets, you may email them to sbaldosaro@vinelandcity.org and rfranchetta@vinelandcity.org or send by regular mail to:

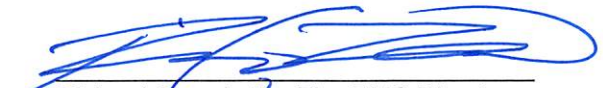
Susan M. Baldosaro, CFO
640 East Wood Street
PO Box 1508
Vineland, NJ 08362-1508

Richard Franchetta, Director
640 East Wood Street
PO Box 1508
Vineland, NJ 08362-1508

If you decide to use the US Postal Service, please allow for delivery time.

Sincerely,


Susan M. Baldosaro, CFO


Richard Franchetta, Fire-EMS Director

cc: Anthony Fanucci, Mayor
Robert E. Dickenson, Jr., Business Administrator



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

2024 LOSAP Award Payout Schedule

*Friday, January 3, 2025	Certification Requirements due to Finance and Fire Director. This will include a list of volunteers and a worksheet calculating the points each member has earned.
**Friday, January 3, 2025	ALL ** pertinent supporting documentation
*Friday, January 10, 2025	Resolution submitted to Administration
Tuesday, January 28, 2025	City Council Agenda – Resolution for approval by City Council
Wednesday, January 29, 2025	30 day posting period begins
Friday, February 28, 2025	Posting period ends. Appeals should have been filed prior to the end of posting period. Completed VALIC\Corebridge applications for new member accounts.
*Tuesday, March 4, 2025	Posting Certification signed by each Company Chief and the Director. Filed in City Clerk's Office.
Wednesday, March 12, 2025	Awards Disbursement approved by Council

* Critical Dates

** All necessary supporting documentation, must be forwarded to Director Franchetta by this date. If not received, the schedule will not be met and payment will be delayed.



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



VINELAND

FIRE DEPARTMENT

Richard G. Franchetta, EJD
Director of Fire-EMS

Luigi Tramontana, Jr.
Chief of Department

January 8, 2025
Amended: January 24, 2025

MEMORANDUM

TO: Susan M. Baldosaro, CFO

RE: Vineland Fire Dept. 2024 LOSAP

Sue,

Attached you shall find the qualifying LOSAP letters from each volunteer Chief indicating those members who qualified for a LOSAP payment. Each letter is accompanied by a LOSAP Points Tally spreadsheet indicating how each member received points. Those members NOT highlighted in RED are to receive a payment of \$2,000.00 for the year 2024 per agreement with Mayor Fanucci.

As a result, eighty (80) members of the department are eligible totaling \$160,000.00. A notice will be sent to any new member to set up their account with VALIC representative George Vellaringattu and Alexander Silvestri at Corebridge. Please contact me should you have any questions.

Sincerely,

Richard G. Franchetta, EJD, RMC

Director of Fire-EMS

Deputy City Clerk

Email: rfranchetta@vinelandcity.org

Phone #: 856-794-4000 ext. 4065 or 4390



VINELAND FIRE DEPARTMENT

Richard G. Franchetta, EJD
Director of Fire-EMS

Mark Cifaloglio
Chief of Department

To: Susan M. Baldosaro, CFO
From: Jim Hoffman, District Chief #1
Date: January 3, 2024
Subj: VFD 2024 LOSAP Qualifying Personnel, Station #1

The following personnel from the Vineland Fire Department Station #1 qualify to receive LOSAP benefits for the period running December 1, 2023 through and including November 30, 2024. A spreadsheet is attached detailing how each member accrued the required points for eligibility. The members qualifying for LOSAP are:

Omar Berrios
Nathan Canion
Dominic Cegerenko
Xavier Class
Jayden Delvecchio
Braydon Hannon
Jim Hoffman
Mathew Hoffman
Ezequiel Lira
Luis Maldonado
Eduardo Munoz
Michelle Otero
Harry Perez
Miguel Quiles
Gabriel Scarpa
Ralph Sofkos
Aiden Martinez

Regards,

Jim Hoffman
District Chief Fire Station #1
Vineland Fire Department

Richard G. Franchetta, EJD
Director of Fire-EMS

LOSAP POINTS TALLY

For Year End November 30, 2024

STATION # 1

Company Statistics:

Calls for the Year: 132

Drills for the Year: #REF!

Meetings for the Year: 0

Member Name	Calls Resp.	Call Points 50 max	DUTY CREW TRAINING HOURS	sum of duty drill hours	Drills Attend.	Drill Points 24 max	Meetings Attend.	Meeting Points 12 max	Extra Training Hrs 25 max	TOTAL TRAINING HOURS 25max	Officer 10 pts per Position	Trustee 5 max	Svc Hours 15 max	Svc Hours 1 pt per hr	Total Points	
Berrios, O	110%	50	0.0	0	5	10	8	8	2	12	10		6	6	86	
Canion, N	58%	50	0.0	0	0	0	8	8	0	0			10	10	68	pts. For fire school
Cegerenko, D.	147%	50	0.0	0	5	10	10	10	0	10			0	0	70	
Class, X	61%	50	0.0	0	1	2	7	7	0	2			4	4	63	pts. For fire school
Delvecchio, J	127%	50	0.0	0	1	2	4	4	0	2			0	0	56	pts. For fire school
Emery, Jr	11%	11	0.0	0	4	8	6	6	0	6	10		15	15	50	
Fernandez, J (Gabe)	7%	7	0.0	0	0	0	0	0	0	0			0	0	7	
Gonzalez, R	36%	36	0.0	0	0	0	5	5	0	0		5	0	0	46	
Hannon, B	150%	50	0.0	0	0	0	6	6	2	2			0	0	58	pts. For fire school
Hoffman, J	107%	50	0.0	0	2	4	12	12	4	8			14	14	84	
Hoffman, M	65%	50	0.0	0	0	0	7	7	0	0			0	0	57	
Lira, E	44%	44	42.0	0	2	4	7	7	0	25	10		0	0	86	
Maldonado, L	142%	50	0.0	0	4	8	11	11	2	10			3	3	74	
Munoz, E.	56%	50	0.0	0	1	2	0	0	0	2			0	0	52	pts. For fire school
Otero, M.	107%	50	0.0	0	4	8	10	10	2	10			4	4	74	
Perez, H	53%	50	0.0	0	4	8	7	7	5	13	10	5	11	11	96	
Quiles, M	144%	50	0.0	0	5	10	11	11	4	14	10		6	6	91	
Rodriguez, David, N	6%	6	0.0	0	0	0	3	3	0	0			0	0	9	
Rodriguez, J	8%	8	0.0	0	0	0	0	0	0	0			0	0	8	
Ruelas, E	7%	7	0.0	0	0	0	0	0	0	0			0	0	7	
Santos, D	16%	16	0.0	0	0	0	1	1	0	0			0	0	16	
Scarpa, G	119%	50	0.0	0	0	0	9	9	5	5	10		3	3	77	
Sofkos, R	48%	48	0.0	0	0	0	8	8	2	2	10	5	6	6	78	
Strom, Gabe	8%	8	0.0	0	0	0	0	0	0	0			0	0	8	
Martinez, Aiden	85%	50	0.0	0	0	0	3	3	2	2			0	0	55	pts. For fire school
	0%	0	0.0	0	0	0	0	0	0	0			0	0	0	
	0%	0	0.0	0	0	0	0	0	0	0			0	0	0	
	0%	0	0.0	0	0	0	0	0	0	0			0	0	0	
	0%	0	0.0	0	0	0	0	0	0	0			0	0	0	
	0%	0	0.0	0	0	0	0	0	0	0			0	0	0	
	0%	0	0.0	0	0	0	0	0	0	0			0	0	0	
	0%	0	0.0	0	0	0	0	0	0	0			0	0	0	
	0%	0	0.0	0	0	0	0	0	0	0			0	0	0	
	0%	0	0.0	0	0	0	0	0	0	0			0	0	0	
	0%	0	0.0	0	0	0	0	0	0	0			0	0	0	
	0%	0	0.0	0	0	0	0	0	0	0			0	0	0	

	0%	0	0.0	0	0	0	0	0	0	0	0		0	0	0
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53 calls added to the 6 students that were in the fire academy from December until June.



VINELAND

FIRE DEPARTMENT

Richard G. Franchetta, EJD
Director of Fire-EMS

Mark Cifaloglio
Chief of Department

To: Susan M. Baldosaro, CFO
From: Robert Cresci, District Chief #2
Date: January 3, 2024
Subj: VFD 2024 LOSAP Qualifying Personnel, Station #2

The following personnel from the Vineland Fire Department Station #2 qualify to receive LOSAP benefits for the period running December 1, 2023 through and including November 30, 2024. A spreadsheet is attached detailing how each member accrued the required points for eligibility. The members qualifying for LOSAP are:

Karl Anderson
Kristian Anderson
Jorge Balbuena
Bill Bean
Joe Bergamo
Craig Cavagnaro
Jonathan Cooper
Robert Cresci
Lindsey Finerfrock
Evan Forosisky
Justice Hammer
Jose Hiram Martinez
Joseph Mergner
Dennis Newcomb
Howard Ore
Tyler Tarquinio
Hudson Thornton
Sisco Torres
Josh Turgeon
Shane Zanes
Larry Zukovsky
Zachary Ellison
Aaron Rulan

Regards,

Robert Cresci
District Chief Fire Station #2
Vineland Fire Department

Richard G. Franchetta, EJD
Director of Fire-EMS

For Year End

11/30/2023=4

STATION # 2

LOSAP POINTS TALLY

Company Statistics:

Calls for the Year: 376
 Drills for the Year: #REF!
 Meetings for the Year: 0

Member Name	Calls Resp.	Call Points 50 max	DUTY CREW TRAINING HOURS	sum of duty drill hours	Drills Attend.	Drill Points 24 max	Meetings Attend.	Meeting Points 12 max	Extra Training Hrs 25 max	TOTAL TRAINING HOURS 25max	Officer 10 pts per Position	Trustee 5 max	Svc Hours 15 max	Svc Hours 1 pt per hr	Total Points
Anderson, Karl	23%	23	0.0	0	6	12	8	8	2	14	10		10	10	65
Anderson, Kristian	88%	50	0.0	0	12	24	11	11	2	25			13	13	99
Babuena, Jorge (re	86%	50	0.0	0	8	16	7	7	22	25			12	12	94
Bean, Bill	87%	50	0.0	0	11	22	12	12	5	25	10		15	15	112
Bergamo, Joseph	107%	50	0.0	0	12	24	11	11	5	25		5	15	15	106
Cavagnaro, Craig	98%	50	0.0	0	11	22	11	11	2	24	10		14	14	109
Cooper, Jonathan	35%	35	0.0	0	5	10	5	5	1	11	10		3	3	63
Cresci, Robert	83%	50	0.0	0	11	22	10	10	9	25	10		15	15	110
Deason, Ryan	0%	0	0.0	0	3	6	6	6	1	7			3	3	15
Finerfrock, Lindsey	16%	16	0.0	0	8	16	11	11	9	25		5	5	5	62
Foroskiy, Evan	64%	50	0.0	0	8	16	8	8	9	25	10		14	14	107
Sarkis, Robert	12%	13	0.0	0	8	16	2	2	1	17		5	1	1	38
Green, Brent	23%	23	0.0	0	4	8	2	2	1	9			5	5	24
Spill, Steve	2%	3	0.0	0	1	2	0	0	1	3			0	0	5
Hammer, Justice	34%	34	0.0	0	6	12	6	6	21	25			6	6	71
Martinez, JH	32%	32	0.0	0	9	18	10	10	2	20			0	0	62
Mergner, Joseph	42%	42	0.0	0	10	20	12	12	2	22			5	5	81
Stark, Brian	14%	14	0.0	0	5	10	1	1	1	11			0	0	26
Newcomb, Dennis	98%	50	0.0	0	10	20	7	7	2	22			10	10	89
Ore, Howard	44%	44	0.0	0	11	22	5	5	1	23			15	15	87
Rullan, Aaron	26%	26	0.0	0	8	16	0	0	10	25			0	0	51
Sanders, Angelo	6%	6	0.0	0	3	6	0	0	1	7			0	0	13
Shoziak, Brian	10%	10	0.0	0	4	8	0	0	1	9			0	0	19
Tarquinio, Tyler	42%	42	0.0	0	11	22	10	10	2	24			4	4	80
Thornton, H (Jr-rect	58%	50	0.0	0	6	12	4	4	22	25			10	10	89
Torres, Sisico	142%	50	0.0	0	11	22	11	11	2	24		5	15	15	105
Turgeon, Josh	50%	50	0.0	0	9	18	0	0	1	19			3	3	72
Zares, Andrew	11%	11	0.0	0	2	4	0	0	1	7			0	0	68
Zares, Michael	16%	16	0.0	0	3	6	1	1	1	7			0	0	24
Zares, Shane	105%	50	0.0	0	9	18	8	8	25	25	10	5	6	6	104
Zukovsky, Larry	106%	50	0.0	0	11	22	12	12	0	22	10		6	6	100
Ellison, Zach	64%	50	0.0	0	6	12	5	5	0	12			0	0	67
0	0%	0	0.0	0	0	0	0	0	0	0			0	0	0
0	0%	0	0.0	0	0	0	0	0	0	0			0	0	0
0	0%	0	0.0	0	0	0	0	0	0	0			0	0	0
0	0%	0	0.0	0	0	0	0	0	0	0			0	0	0

receives LOSAP (LODI)



VINELAND

FIRE DEPARTMENT

Richard G. Franchetta, EJD
Director of Fire-EMS

Luigi Tramontana, Jr.
Chief of Department

To: Susan M. Baldosaro, CFO
From: Anthony Capelli, District 3 Chief, VFD
Date: January 3, 2025
Subj: VFD 2024 LOSAP Qualifying Personnel, Station #3

The following personnel from the Vineland Fire Department Station #3 qualify to receive LOSAP benefits for the period running December 1, 2023 through and including November 30, 2024. A spreadsheet is attached detailing how each member accrued the required points for eligibility. The members qualifying for LOSAP are:

Nick Berezin
Charlie Cantoni
Anthony Capelli
Ken Hack
Stephen Hartman
Timothy Hartman
Wayne Ingling
Charlie Lopez
Joseph Montana
Bruce Scarpa
Kendle Consalo-Hack

Regards,

Anthony Capelli
District Chief Fire Station #3
Vineland Fire Department

Richard G. Franchetta, EJD
Director of Fire-EMS

LOSAP POINTS TALLY

For Year End November 30, 2024

STATION # 3

Company Statistics:

Calls for the Year: 266

Drills for the Year: #REF!

Meetings for the Year: 0

Member Name	Calls Resp.	Call Points 50 max	DUTY CREW TRAINING HOURS	sum of duty drill hours	Drills Attend.	Drill Points 24 max	Meetings Attend.	Meeting Points 12 max	Extra Training Hrs 25 max	TOTAL TRAINING HOURS 25max	Officer 10 pts per Position	Trustee 5 max	Svc Hours 15 max	Svc Hours 1 pt per hr	Total Points
Baldosaro, A	20%	20	0.0	0	1	2	6	6	3	5	10		0	0	41
Berezin, N	67%	50	0.0	0	9	18	12	12	3	21		5	6	6	94
Brown, B (recruit)	29%	29	0.0	0	0	0	4	4	0	0			0	0	33
Cantoni, C	65%	50	0.0	0	9	18	11	11	3	21		5	6	6	93
Capelli, A	66%	50	0.0	0	11	22	11	11	3	25	10		5	5	101
COOPER, JOSH	15%	15	24.0	0	0	0	0	0	0	24			0	0	39
Cruz, Jacob (recruit)	1%	1	0.0	0	0	0	0	0	0	0			0	0	1
Dattalo, J	4%	4	0.0	0	1	2	2	2	3	5			0	0	11
Dawkins, R	2%	2	0.0	0	0	0	1	1	3	3			0	0	6
Dougherty, R	2%	2	0.0	0	0	0	1	1	0	0			0	0	3
Ebner, A	2%	2	0.0	0	1	2	0	0	0	2			0	0	4
Gabriel, C	18%	18	0.0	0	2	4	2	2	0	4			0	0	24
Gardella, Z	3%	3	0.0	0	2	4	5	5	0	4			0	0	12
Granato, R	14%	14	0.0	0	9	18	11	11	3	21			0	0	46
Habersham, B	29%	29	0.0	0	0	0	8	8	3	3			0	0	40
Hack, K	40%	40	0.0	0	9	18	12	12	3	21			3	3	76
Hartman, G	2%	2	0.0	0	1	2	2	2	3	5			0	0	9
Hartman, S	39%	39	0.0	0	7	14	12	12	3	17	20		5	5	93
Hartman, T	98%	50	0.0	0	10	20	10	10	5	25	20		3	3	108
Hoffman, D	18%	18	0.0	0	0	0	0	0	0	0			0	0	18
Inging, W	57%	50	0.0	0	9	18	11	11	3	21		5	5	5	92
Kayser, P	2%	2	0.0	0	0	0	1	1	3	3			0	0	6
Lopez, C	65%	50	0.0	0	0	0	9	9	0	0	20		0	0	79
Montana, J (Jr. recr)	56%	50	0.0	0	0	0	5	5	0	0			0	0	55
Mojica, R (recruit)	0%	0	0.0	0	0	0	0	0	0	0			0	0	0
Santiago, M	19%	19	0.0	0	0	0	9	9	0	0	10		0	0	38
Scarpa, B	48%	48	0.0	0	0	0	12	12	3	3		5	6	6	74
Tola, M	8%	8	0.0	0	0	0	8	8	3	3		5	3	3	27
Walters, D	2%	2	0.0	0	0	0	2	2	0	0			0	0	4
Ramos, J	19%	19	0.0	0	0	0	3	3	0	0			5	5	27
Consalo-Hack, K	52%	50	0.0	0	0	0	5	5	3	3			3	3	61



VINELAND

FIRE DEPARTMENT

Richard G. Franchetta, EJD
Director of Fire-EMS

Luigi Tramontana, Jr.
Chief of Department

To: Susan M. Baldosaro, CFO
From: Ryan Sbrana District 4 Chief, VFD
Date: January 3, 2025
Subj: VFD 2024 LOSAP Qualifying Personnel, Station #4

The following personnel from the Vineland Fire Department Station #4 qualify to receive LOSAP benefits for the period running December 1, 2023 through and including November 30, 2024. A spreadsheet is attached detailing how each member accrued the required points for eligibility. The members qualifying for LOSAP are:

Daniel Bononcini
Luis Botello
Charles Bramble
Louis Cresci
Nicholas Deschler
Lee D'Ottavio
Glenn Franzoi
Zachary Klaudi
Derek Knowles
Michael Pagano
Brian Rowan
Chad Sbrana
Ryan Sbrana
Jillian Scarpa
Bob Serra
Kevin Sheppard
Bob Strain

Regards,

Ryan Sbrana
District Chief Fire Station #4
Vineland Fire Department

Richard G. Franchetta, EJD
Director of Fire-EMS

LOSAP POINTS TALLY

For Year End November 30, 2024

STATION # 4

Company Statistics:

Calls for the Year: 180

Drills for the Year: #REF!

Meetings for the Year: 0

Member Name	Calls Resp.	Call Points 50 max	DUTY CREW TRAINING HOURS	sum of duty drill hours	Drills Attend.	Drill Points 24 max	Meetings Attend.	Meeting Points 12 max	Extra Training Hrs 25 max	TOTAL TRAINING HOURS 25max	Officer 10 pts per Position	Trustee 5 max	Svc Hours 15 max	Svc Hours 1 pt per hr	Total Points
Bononcini, D.	31%	31	0.0	0	5	10	8	8	2	12			1	1	52
Botello, L	57%	50	0.0	0	8	16	6	6	11	25			12	12	93
Bramble, C	57%	50	0.0	0	7	14	9	9	22	25	10	5	14	14	113
Burke, R	1%	1	0.0	0	0	0	0	0	0	0			0	0	1
Carchidi, M	1%	1	0.0	0	0	0	0	0	0	0			0	0	1
Cresci, L	46%	46	0.0	0	9	18	8	8	5	23			1	1	77
Cruz, J	0%	0	0.0	0	0	0	0	0	0	0			0	0	0
Daugherty, E	4%	4	0.0	0	4	8	7	7	3	11			0	0	21
Deschler, N	34%	34	0.0	0	8	16	10	10	13	25			12	12	81
D'Ottavio, L	50%	50	0.0	0	5	10	5	5	8	18			4	4	77
Finley, P	0%	0	0.0	0	2	4	6	6	5	9	10		10	10	43
Franchetta, R	5%	5	0.0	0	1	2	0	0	0	2			0	0	7
Franzoi, G	72%	50	39.0	0	9	18	10	10	4	25	10		12	12	107
Gordis, J	1%	1	0.0	0	0	0	0	0	0	0			0	0	1
Klaudi, Z	34%	34	24.0	0	6	12	7	7	0	25			9	9	74
Knowles, D	47%	47	0.0	0	5	10	6	6	1	11	10	5	2	2	81
Lopez, A	15%	15	0.0	0	6	12	6	6	3	15			1	1	37
Pagano, M	98%	50	0.0	0	10	20	9	9	15	25	10		4	4	98
Rowan, B	46%	46	0.0	0	8	16	10	10	5	21			12	12	88
Sbrana, C	65%	50	0.0	0	11	22	9	9	6	25	10	5	14	14	113
Sbrana, R	85%	50	0.0	0	11	22	10	10	9	25	10	5	13	13	113
Scarpa, J (recruit)	33%	33	0.0	0	3	6	6	6	3	9			12	12	59
Serra, B	57%	50	0.0	0	0	0	11	11	5	5	10	5	14	14	94
Sheppard, K	81%	50	0.0	0	0	0	8	8	12	12			13	13	83
Strain, B	56%	50	0.0	0	1	2	10	10	12	14			10	10	83
Torres, J (Jr. recruit)	1%	1	0.0	0	0	0	0	0	0	0			0	0	1
Ritter, J (recruit)	13%	13	0.0	0	0	0	1	1	0	0			4	4	17
Dattalo, J	2%	2	0.0	0	0	0	0	0	0	0			0	0	2
0	0%	0	0.0	0	0	0	0	0	0	0			0	0	0
0	0%	0	0.0	0	0	0	0	0	0	0			0	0	0
0	0%	0	0.0	0	0	0	0	0	0	0			0	0	0
0	0%	0	0.0	0	0	0	0	0	0	0			0	0	0



VINELAND

FIRE DEPARTMENT

Richard G. Franchetta, EJD
Director of Fire-EMS

Luigi Tramontana, Jr.
Chief of Department

To: Susan M. Baldosaro, CFO
From: Bob Flaim District 5 Chief, VFD
Date: January 3, 2025
Subj: VFD 2024 LOSAP Qualifying Personnel, Station #5

The following personnel from the Vineland Fire Department Station #5 qualify to receive LOSAP benefits for the period running December 1, 2023 through and including November 30, 2024. A spreadsheet is attached detailing how each member accrued the required points for eligibility. The members qualifying for LOSAP are:

Daniel Biagi
Mark Brewin
John Cunningham
Donald Fiocchi, Jr.
Bob Flaim
Jennifer Hoxworth
Jeffrey Kraus
Ronald Martinelli
Harry Mills
Mathew Rigo
Charles Smith
Robert Ternay
Louis Tolotti, Sr.

Regards,

Bob Flaim
District Chief Fire Station #5
Vineland Fire Department

Richard G. Franchetta, EJD
Director of Fire-EMS

LOSAP POINTS TALLY

For Year End November 30, 2024

STATION # 5

Company Statistics:

Calls for the Year: 183

Drills for the Year: #REF!

Meetings for the Year: 0

Member Name	Calls Resp.	Call Points 50 max	DUTY CREW TRAINING HOURS	sum of duty drill hours	Drills Attend.	Drill Points 24 max	Meetings Attend.	Meeting Points 12 max	Extra Training Hrs 25 max	TOTAL TRAINING HOURS 25max	Officer 10 pts per Position	Trustee 5 max	Svc Hours 15 max	Svc Hours 1 pt per hr	Total Points
Biagi, D (recruit)	49%	49	0.0	0	6	12	10	10	0	12			15	15	86
Brewin, M	54%	50	0.0	0	9	18	12	12	0	18		5	15	15	100
Cunningham, J	34%	34	0.0	0	9	18	12	12	0	18			15	15	79
Fiocchi, D	85%	50	0.0	0	11	22	11	11	5	25	10		15	15	111
Flaim, R	75%	50	0.0	0	11	22	12	12	8	25	10		15	15	112
Gruccio, B	23%	23	0.0	0	9	18	10	10	25	25	10		15	15	83
Hoxworth, Jennifer	31%	31	0.0	0	10	20	12	12	3	23			16	16	82
Kraus, J	53%	50	0.0	0	9	18	12	12	25	25	10		18	18	115
Maldonado, J/C	20%	20	0.0	0	9	18	12	12	3	21		5	0	0	58
Martinelli, R	36%	36	0.0	0	8	16	9	9	0	16		5	15	15	81
Melini, A	32%	32	0.0	0	1	2	11	11	0	2			0	0	45
Mills, H	92%	50	0.0	0	11	22	11	11	3	25			0	0	86
Rigo, M	46%	46	42.0	0	5	10	3	3	0	25		5	14	14	93
Smith, C	73%	50	0.0	0	10	20	12	12	5	25	10	5	0	0	102
Ternay, B	45%	45	0.0	0	10	20	12	12	3	23	10		5	5	95
Tolotti, Lou	54%	50	0.0	0	9	18	11	11	6	24			0	0	85
Tolotti, Luke	10%	10	0.0	0	10	20	12	12	0	20			14	14	61
Val, D, Sr.	10%	10	0.0	0	2	4	0	0	0	4			5	5	19
Shipman, R	8%	8	0.0	0	0	0	1	1	0	0			0	0	9
Datesandro, J	2%	2	0.0	0	0	0	1	1	0	0			0	0	3
0	0%	0	0.0	0	0	0	0	0	0	0			0	0	0
#REF!	0%	0	0.0	0	0	0	0	0	0	0			0	0	0
#REF!	0%	0	0.0	0	0	0	0	0	0	0			0	0	0
#REF!	0%	0	0.0	0	0	0	0	0	0	0			0	0	0
#REF!	0%	0	0.0	0	0	0	0	0	0	0			0	0	0
#REF!	0%	0	0.0	0	0	0	0	0	0	0			0	0	0
#REF!	0%	0	0.0	0	0	0	0	0	0	0			0	0	0
0	0%	0	0.0	0	0	0	0	0	0	0			0	0	0

RESOLUTION NO. 2025- 40

A RESOLUTION AMENDING RESOLUTION 2024-623, A RESOLUTION AUTHORIZING THE EXECUTION OF AGREEMENTS FOR VARIOUS PROFESSIONAL SERVICES IN ACCORDANCE WITH PROPOSALS RECEIVED IN A FAIR AND OPEN PROCESS.

WHEREAS, on December 23, 2024 the City Council of the City of Vineland, adopted Resolution No. 2024-623, entitled “A RESOLUTION AUTHORIZING THE EXECUTION OF AGREEMENTS FOR VARIOUS PROFESSIONAL SERVICES IN ACCORDANCE WITH PROPOSALS RECEIVED IN A FAIR AND OPEN PROCESS”; and

WHEREAS, said Resolution provided for various professional services which included Architectural & Engineering (A & E) and Environmental Consulting Services; and

WHEREAS, the Purchasing Agent has noted that H2M Associates, Inc., Wall Twp, NJ was placed on the list for A & E Services in error, and is requesting that Resolution No. 2024-623 be amended to place H2M Associates on the City’s approved list for Environmental Consulting Services; said amendment should also provide for the removal of Consulting Engineer Services, Inc., Sicklerville, NJ from the Environmental Consulting Services list which was also done in error; and

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Vineland that Resolution 2024-623 is hereby amended to remove Consulting Engineer Services, Inc., Sicklerville, NJ from the list of approved vendors for Environmental Consulting Services; and

BE IT FURTHER RESOLVED, that Resolution 2024-623 be further amended to remove H2M Associates, Inc., Wall Twp, NJ from the list of approved vendors for Architectural & Engineering (A & E) Services and be added to the list of approved vendors for Environmental Consulting Services, pursuant to a fair and open process, at the rates as set forth in said proposal, for a contract period of February 1, 2025 through January 31, 2026.

Adopted: January 28, 2025

President of Council pfs

ATTEST:

City Clerk kp

RESOLUTION NO. 2025- 41

A RESOLUTION AMENDING RESOLUTION 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.

WHEREAS, on December 23, 2024 the City Council of the City of Vineland, adopted Resolution No. 2024-625, entitled “A RESOLUTION AUTHORIZING THE EXECUTION OF AGREEMENTS FOR PROFESSIONAL LAND SURVEYING SERVICES IN ACCORDANCE WITH PROPOSALS RECEIVED IN A FAIR AND OPEN PROCESS”; and

WHEREAS, the Purchasing Agent has indicated that one proposal received for the above services was inadvertently left off of the list of approved land survey vendors; and

WHEREAS, the Purchasing Agent is requesting that DeBlasio and Associates, Egg Harbor Twp., NJ be added to the list of approved land survey vendors for the period beginning February 1, 2025 through January 31, 2026

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Vineland that Resolution 2024-625 is hereby amended to add DeBlasio and Associates, Egg Harbor Twp., NJ to the list of approved vendors for land survey services pursuant to a fair and open process, at the rates as set forth in said proposal, for a contract period of February 1, 2025 through January 31, 2026; and

Adopted: January 28, 2025

President of Council pfs

ATTEST:

City Clerk kp

RESOLUTION NO. 2025- 42

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1, TO CONTRACT NO. C22-0130, ISSUED TO SOUTH JERSEY WELDING, VINELAND, NJ, IN THE AMOUNT OF \$35,187.42.

WHEREAS, the City Council of the City of Vineland, on September 27, 2022, adopted Resolution No. 2022-410, entitled “A RESOLUTION AWARDING AN OPEN-END CONTRACT TO SOUTH JERSEY WELDING., VINELAND, NJ FOR THE FURNISHING OF INDUSTRIAL GASES”; and

WHEREAS, N.J.A.C. 5:30-11.9 sets forth the procedures for processing change orders which exceed the 20 percent limitation; and

WHEREAS, the Qualified Purchasing Agent has requested that an amendment be made to contract awarded to South Jersey Welding, Vineland, NJ for the Furnishing of Industrial Gases, as authorized by Resolution No. 2022-410, said amendment is necessary to encumber additional funds due to more departments using the contract for their needs that has increased from past purchases; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.9, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; and

WHEREAS, the Chief Financial Officer has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$35,187.42; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #1 to Contract No. C22-0130, for issued to South Jersey Welding, NJ, in the amount of \$35,187.42 be and the same is hereby ratified and approved.

Adopted: January 28, 2025

ATTEST:

City Clerk
kp

President of Council
pfs



January 21, 2025

TO THE MAYOR AND COUNCIL
OF THE CITY OF VINELAND

Amendatory Supplemental Change Order No.
Contract No. C22-0130
Furnishing of Industrial Gases
South Jersey Welding, Vineland, NJ

We are requesting an amendatory supplemental change order to Contract No. C22-0130, issued to South Jersey Welding, Vineland, NJ for the Furnishing of Industrial Gases. This contract was authorized by Resolution No. 2022-410, adopted by City Council on September 27, 2022. Said contract having been extended, exercising the option year renewals.

The change order requested is necessary to encumber additional funds due to more departments using the contract for their needs that has increased from past purchases.

This change order in the amount of \$35,187.42 will increase the original contract from \$14,812.58 to \$50,000.00.

The amendatory supplemental change order which exceeds the 20% limitation, for which authorization is herein requested, may be authorized in accordance with N.J.A.C. 5:30-11.9.

Respectfully submitted,

Robert Dickenson
Business Administrator

RD/wr
Encl.



REQUEST FOR CHANGE ORDER FOR
CONTRACTS

PROJECT NAME: FURNISHING OF INDUSTRIAL GASES
CONTACT NAME: JEANINE N. MENEGHETTI DEPARTMENT: PURCHASING
CHANGE ORDER REQUEST NUMBER: 1 CONTRACT NUMBER: C22-0130
PO NUMBER: _____
NAME AND ADDRESS OF CONTRACTOR: SJ WELDING, 94 W. FOREST GROVE RD., VLD.

REASON FOR CHANGE ORDER (DOCUMENTATION MUST BE SUBMITTED TO SUPPORT THIS REQUEST.
USE ADDITIONAL PAGES IF NECESSARY): THE YEARLY CONTRACT IS GOING OF THE
NOT TO EXCEED AMOUNT OF \$14,812.58 DUE TO MORE DEPTS. USING THE
CONTRACT MORE THAN ANTICIPATED.

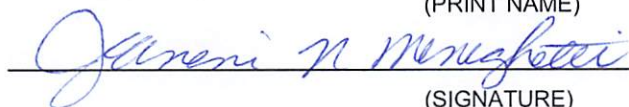
ORIGINAL CONTRACT AMOUNT:	\$ <u>14,812.58</u>
AMOUNT OF THIS CHANGE ORDER REQUEST:	\$ <u>35,187.42</u>
PREVIOUS CHANGE ORDER AMOUNTS:	\$ _____
TOTAL REVISED CONTRACT AMOUNT:	\$ <u>50,000.00</u>

ACCOUNT NUMBER FOR CHANGE ORDER: VARIOUS

TRACKING ID(S): _____ COMMODITY CODE(S): 971

APPROVED BY: JEANINE N. MENEGHETTI

(PRINT NAME)



(SIGNATURE)

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

COPY TO:
PurchasingOffice@vinelandcity.org

RESOLUTION NO. 2025-43

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2 TO CONTRACT NO. C24-0116 AND PURCHASE ORDER 24-04723, ISSUED TO CAPRI CONSTRUCTION CO., VINELAND, NJ, IN THE AMOUNT OF \$100,000.00.

WHEREAS, the City Council of the City of Vineland, on July 9, 2024, adopted Resolution No. 2024-308, entitled “A RESOLUTION AWARDING A CONTRACT TO CAPRI CONSTRUCTION CO., VINELAND, NJ, FOR PUBLIC WORKS/ENGINEERING DEPARTMENT RENOVATIONS”; and

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

WHEREAS, the Director of the Department of Public Works has requested that an amendment be made to contract awarded to Capri Construction Co., Vineland, NJ, for the Public Works/Engineering Department Renovations, as authorized by Resolution No. 2024-308: said amendment will provide for the addition of a contingency for unforeseen changes in the contract, as recommended by the CFO; 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 \$100,000.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #2 to Contract No. C24-0116, issued to Capri Construction Co., Vineland, NJ, in the amount of \$100,000.00, be and the same is hereby ratified and approved.

Adopted: January 28, 2025

President of Council pfs

ATTEST:

City Clerk kp



January 21, 2025

TO THE MAYOR AND COUNCIL
OF THE CITY OF VINELAND

Amendatory Supplemental Change Order No. 2
Contract No. C24-0116
Public Works/Engineering Department Renovations
Capri Construction Co., Vineland, NJ

We are requesting an amendatory supplemental change order to Contract No. C24-0116, issued to Capri Construction, Co., Vineland, NJ, for Public Works/Engineering Department Renovations. This contract was authorized by Resolution No. 2024-308, adopted by City Council on July 9, 2024.

The change order requested, in the amount of \$100,000.00 will provide for the addition of a contingency for unforeseen changes to the contract as recommended by the CFO. This change order, plus change order #1 (\$7,505.03) represents an increase of 4.87551156% over the original contract amount of \$2,205,000.00.

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

Respectfully submitted,

Robert E. Dickenson, Jr.
Business Administrator

RD/wr
Encl.



**REQUEST FOR CHANGE ORDER FOR
CONTRACTS**

PROJECT NAME: Renovations for new Pblc Works & Engineering Divisions

CONTACT NAME: H. James Neher DEPARTMENT: Public Works

CHANGE ORDER REQUEST NUMBER: 2 CONTRACT NUMBER: C24-0116

PO NUMBER: 24-04723

NAME AND ADDRESS OF CONTRACTOR: Capri Construction Company

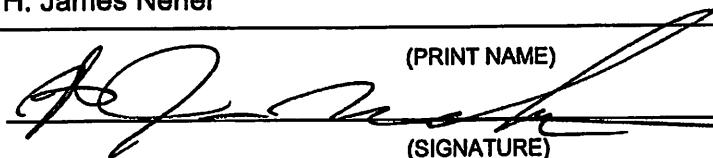
REASON FOR CHANGE ORDER (DOCUMENTATION MUST BE SUBMITTED TO SUPPORT THIS REQUEST.
USE ADDITIONAL PAGES IF NECESSARY):
Adding is contingency for unforeseen changes in contract, per CFO.

ORIGINAL CONTRACT AMOUNT:	\$ <u>2,205,000.00</u>
AMOUNT OF THIS CHANGE ORDER REQUEST:	\$ <u>100,000.00</u>
PREVIOUS CHANGE ORDER AMOUNTS:	\$ <u>7505.03</u>
TOTAL REVISED CONTRACT AMOUNT:	\$ <u>2,312,505.03</u>

ACCOUNT NUMBER FOR CHANGE ORDER: 4-01-99-800-2024-10004

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

APPROVED BY: H. James Neher


(PRINT NAME)
(SIGNATURE)

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

COPY TO:
PurchasingOffice@vinelandcity.org

From: Ron Portadin <rportadin@mmpfa.com>

Sent: Monday, January 13, 2025 3:51 PM

To: Baldosaro Susan M <sbaldosaro@vinelandcity.org>; Neher Jim <jneher@vinelandcity.org>; Maillet David <dmaillet@vinelandcity.org>

Cc: Crystal Hart <chart@mmpfa.com>

Subject: Public Works/Engineering Park & West

Susan, what is the status of the \$100,000 contract adjustment for the Park & West project, I want to make sure we get that processed so we can get the next payment application updated accordingly, there are several items that need to be invoiced against the new contract amount.

In addition when the project was still in the design phase the City gave us the ok to have a video investigation done for the underslab piping, there were no existing drawings that we could utilize to determine plumbing tie in locations. We were told to hire a consultant for the work (GE Mechanical) and that the City would approve this as a change order to our contract amount. I don't believe this was ever done, and our engineering (who contacted GE Mechanical) has now invoiced MMPF for the work completed.

I have attached that invoice, can we please get a purchase order for this work so we can bill the City and pay our consultant.

Thanks very much, have a great day.

Ron Portadin, AIA | Partner
rportadin@mmpfa.com

Manders Merighi Portadin Farrell Architects, LLC
1138 East Chestnut Avenue
Vineland, NJ 08360

p. 856.696.9155 | f. 856.696.9080
w. www.mmpfa.com

AIA® Document G701® – 2017

Change Order

PROJECT: (Name and address) City of Vineland Public Works / Engineering Department Renovations	CONTRACT INFORMATION: Contract For: General Construction Date: 7/11/2024	CHANGE ORDER INFORMATION: Change Order Number: 2 Date: 12/4/2024
OWNER: (Name and address) City of Vineland 640 E. Wood Street Vineland, NJ 08360	ARCHITECT: (Name and address) Manders Merighi Portadin Farrell Architects, LLC 1138 E. Chestnut Avenue #4 Vineland, NJ 08360	CONTRACTOR: (Name and address) Capri Construction, Inc. 4266 Post Road Vineland, NJ 08360

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

1. Electrical Work Credit for electrical revisions in the General Office Area as shown on revised drawings provided by MMPF (attached) as per PCO #6 dated 10/7/2024.....(\$1,938.29)
2. Delete Furnish & Installation of Wall Base in the Main Corridor/Hallway from Scope of Work as per PCO #7 dated 10/8/2024.....(\$532.00)
3. Remove existing insulation at top 2' +/- of exterior walls & at ceiling areas, replace with new R13 unfaced insulation at walls and R19 unfaced insulation at ceiling as per PCO #8 dated 10/10/2024.....\$9,318.21
4. Delete relocation of storm piping at (2) locations from Scope of Work. Existing storm piping to remain. as per PCO #9 dated 10/15/2024.....(\$1,329.31)
5. Layout, cut and patch existing GWB Cutting & Patching for Electrical Revisions. as per PCO #10 dated 11/4/2024.....\$587.83
6. Credit for Water Main Tap Fee associated with new domestic water service to the building as per PCO #11 dated 12/2/2024.....(\$7,500.00)
7. Additional Outlets in Conference Room 27 as per PCO #12 dated 12/4/2024.....\$2,818.75
8. Additional Outlets for TV in General Office as per PCO #13 dated 12/4/2024.....\$3,086.52
9. Additional Outlets for Timeclock as per PCO #14 dated 12/4/2024.....\$2,612.15

The original Contract Sum was	\$ 2,205,000.00
The net change by previously authorized Change Orders	\$ 7,505.03
The Contract Sum prior to this Change Order was	\$ 2,212,505.03
The Contract Sum will be increased by this Change Order in the amount of	\$ 7,123.86
The new Contract Sum including this Change Order will be	\$ 2,219,628.89
The Contract Time will be increased by Zero (0) days.	
The new date of Substantial Completion will be Unchanged	

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have

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User Notes: (3B9ADA39)

been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Manders Merighi Portadin Farrell
Architects, LLC

ARCHITECT (Firm name)

Capri Construction, Inc.

CONTRACTOR (Firm name)

City of Vineland

OWNER (Firm name)

SIGNATURE

Ronald Portadin, Partner

PRINTED NAME AND TITLE

12/4/2024

DATE

SIGNATURE

PRINTED NAME AND TITLE

DATE

SIGNATURE

PRINTED NAME AND TITLE

DATE

RESOLUTION NO. 2025- 44

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 3 TO CONTRACT NO. C23-0011 AND PURCHASE ORDER 23-07710, ISSUED TO MANDERS MERIGHI PORTADIN FARRELL ARCHITECTS, LLC, VINELAND, NJ, IN THE AMOUNT OF \$5,065.00.

WHEREAS, the City Council of the City of Vineland, on November 14, 2023, adopted Resolution No. 2023-529, entitled “A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH MANDERS MERIGHI PORTADIN FARRELL ARCHITECTS, LLC, VINELAND, NJ TO PROVIDE ARCHITECTURAL AND ENGINEERING SERVICES RELATED TO RENOVATIONS OF THE W. PARK AVENUE AND N. WEST AVENUE FACILITY FOR DEPARTMENT OF PUBLIC WORKS AND ENGINEERING DIVISION OFFICES, IN THE AMOUNT OF \$129,600.00”; and

WHEREAS, the Director of Public Works has requested that an amendment be made to contract awarded to Manders Merighi Portadin Farrell Architects, LLC., Vineland, NJ, for Architectural and Engineering Services Related to Renovations of the W. Park Avenue and N. West Avenue Facility for Department of Public Works and Engineering Division Offices authorized by Resolution No. 2023-529: said amendment is necessary because camera scoping is needed to locate sanitary sewer piping within the building; 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 \$5,065.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #3 to Contract No. C23-0011, issued to Manders Merighi Portadin Farrell Architects, LLC, Vineland, NJ in the amount of \$5,065.00, be and the same is hereby ratified and approved.

Adopted: January 28, 2025

ATTEST:

President of Council pfs

City Clerk kp



January 21, 2025

REPORT

TO: THE MAYOR AND COUNCIL

RE: Amendatory Supplemental Change Order No. 3
Contract No. C23-0011
Renovations of the W. Park Avenue and N. West Avenue Facility
Manders Merighi Portadin Farrell Architects, LLC., Vineland, NJ

Dear Mayor and Member of Council:

We are requesting an amendatory supplemental change order to Contract No. C23-0011, issued to Manders Merighi Portadin Farrell Architects, LLC, Vineland, NJ, for Architectural and Engineering Services Related to Renovations of the W. Park Avenue and N. West Avenue Facility for Department of Public Works and Engineering Division Offices. This contract was authorized by Resolution No. 2023-529, adopted by City Council on November 14, 2023.

The change order will provide for camera scoping needed to locate sanitary sewer piping within the building. This change order in the amount of \$5,065.00 and previous change orders totaling \$975.00 will increase the original contract amount from \$129,600.00 to \$135,640.00.

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

Sincerely,

Robert Dickenson
Business Administrator

RD/wr



**REQUEST FOR CHANGE ORDER FOR
CONTRACTS**

PROJECT NAME: Renovations of the N. Park Ave & N. West Avenue Facility

CONTACT NAME: H. James Neher DEPARTMENT: Public Works

CHANGE ORDER REQUEST NUMBER: 3 CONTRACT NUMBER: 2023-529

PO NUMBER: 23-07710

NAME AND ADDRESS OF CONTRACTOR: Manders Merighi Portadin Farrell

REASON FOR CHANGE ORDER (DOCUMENTATION MUST BE SUBMITTED TO SUPPORT THIS REQUEST.
USE ADDITIONAL PAGES IF NECESSARY): Sanitary sewer investigation

ORIGINAL CONTRACT AMOUNT: \$ 129,600.00

AMOUNT OF THIS CHANGE ORDER REQUEST: \$ 5065.00

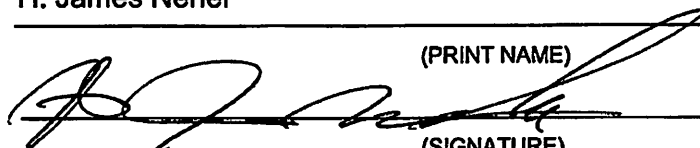
PREVIOUS CHANGE ORDER AMOUNTS: \$ 975.00

TOTAL REVISED CONTRACT AMOUNT: \$ 135,640.00

ACCOUNT NUMBER FOR CHANGE ORDER: C-04-00-000-2323-78007

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

APPROVED BY: H. James Neher


(PRINT NAME)
(SIGNATURE)

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

COPY TO:
PurchasingOffice@vinelandcity.org



2316 S. Main Road
 Vineland, NJ 08360
 Ph: (856)691-4371
 Email: AR@gemechanical.com

INVOICE# W27701
BCCLT CONSULTING ENGINEERS

Plumbing, Heating, Cooling Contractor
 Evan Forosisky, Plumbing License #12948, HVACR License #2265
 Home Improvement Lic. #13VH02569300/#13VH11626900

CUSTOMER		INVOICE SUMMARY	
BCCLT CONSULTING ENGINEERS 1740 E. OAK AVE VINELAND NJ 08361		INVOICE #:	W27701
		INVOICE DATE:	Mar 31/24
		TERMS:	
		CUST. CODE:	BCCLT01
		REFERENCE:	
JOB LOCATION: 78 W PARK AVE VINELAND NJ 08361		CUSTOMER PO:	
		WO NUMBER:	24-0111614
		WORK ORDER TYPE:	INVOICE
		CALLED BY:	TOM
		TECHNICIAN:	MARIO DI GEROLAMO
		START DATE:	Mar 21/24
		END DATE:	Mar 21/24

WORK REQUESTED/PERFORMED
WORK REQUESTED CAMERA/LOCATE SANITARY PIPING WITHIN BUILDING 3/21/24, MD/JD: ARRIVED ONSITE AND MET WITH JIM WHO SHOWED US LAYOUT OF BUILDING. USED CAMERA TO MAP OUT ALL SANITARY BUILDING DRAINS IN SLAB AND SEWER LATERAL TO WEST AVE. HAD TO PULL SEVERAL TOILET AND CLEANOUTS TO GAIN ACCESS. MADE MAP OF SANITARY DRAINS BEFORE LEAVING SITE AND GAVE TO VG. ALL TOILETS THAT WERE PULLED WERE NOT PUT BACK PER JIM. ALL DRAINS WERE CAPPED OFF WHERE TOILETS WERE PULLED. COMPLETE.

WORK SUMMARY			
DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL

TOTAL BEFORE TAX	5,065.00
Tax(on 5,065.00)	335.56
LESS: PAYMENTS RECEIVED	_____
TOTAL AMOUNT DUE	5,400.56

INVOICE DUE UPON RECEIPT UNLESS OTHER TERMS ARE DEFINED ABOVE * CREDIT CARDS ACCEPTED - VISIT WWW.GEMECHANICAL.COM
 THERE WILL BE A SURCHARGE ON CREDIT CARDS, ACH & DEBIT CARDS NO ADDITIONAL SURCHARGE
 A 2% PER MONTH FINANCE CHARGE ADDED ON INVOICES OVER 30 DAYS. CUSTOMER WILL BE RESPONSIBLE FOR ALL COLLECTION COSTS.

RESOLUTION NO. 2025- 45

RESOLUTION AUTHORIZING THE QUALIFIED PURCHASING AGENT TO AWARD PURCHASES FOR VARIOUS MOTOR VEHICLES, EQUIPMENT AND ACCESSORIES AVAILABLE THROUGH COOPERATIVE PRICING SYSTEMS OF WHICH THE CITY IS A MEMBER.

WHEREAS, there are vehicle manufacturing shortages throughout the country; and

WHEREAS, the City of Vineland has been unable to procure all the requested motor vehicles, equipment, attachments and upgrades due to the timeline for requesting proposals, approvals for purchases and the purchase order process; and

WHEREAS, during this period, it has become crucial to place orders for various motor vehicles, equipment, attachments and upgrades immediately; and

WHEREAS, authorization is requested for the Qualified Purchasing Agent to award the purchase of motor vehicles, equipment, attachments and upgrades for the requesting City departments as soon as said vehicles may become available through any State, County, Regional and/or National Cooperative Pricing Systems the City is a member of;

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

- 1. THAT the City of Vineland Qualified Purchasing Agent is hereby authorized and directed to award purchases from any Cooperative Pricing Systems of which the City is a member, for motor vehicles, equipment, attachments and upgrades as directed by the Director and/or Management Personnel of the requesting City departments.
- 2. THAT the City of Vineland Qualified Purchasing Agent is hereby authorized and directed to issue Purchase Orders for the purchase of said motor vehicles, equipment, attachments and upgrades, not to exceed the amount of \$6,000,000.00, for a period beginning January 1, 2025 through December 31, 2025.

Adopted: January 28, 2025

President of Council

pfs

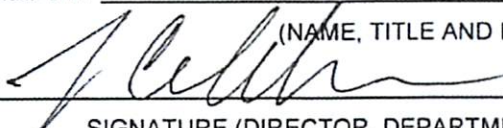
ATTEST:

City Clerk

kp



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

1. COOPERATIVE NAME: Various COOPERATIVE NUMBER: Various
2. GOODS OR SERVICES (DETAILED EXPLANATION): Various vehicles, equipment, attachments, and upgrades/up-fits from various accounts
3. AMOUNT TO BE AWARDED: \$6,000,000.00
☐ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☐ YES ☐ NO ACCOUNT NUMBER: _____
5. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): Various COMMODITY CODE(S): 071 & 072
7. CONTRACT PERIOD (IF APPLICABLE): 1-1-25 - 12-31-25
8. DATE TO BE AWARDED: _____
9. RECOMMENDED VENDOR NAME AND ADDRESS: _____
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDED ADDITIONAL INFORMATION FOR COUNCIL):
To have QPA be able to okay purchase of various vehicles, equipment, attachments, upgrades/up-fits due to the continued lack of availability and when options become quickly available.
11. TYPE OF CONTRACT: ☒ STATE ☐ NATIONAL ☐ REGIONAL ☐ COUNTY
12. EVALUATION PERFORMED BY: Jeffre Celebre, Director of Automotive Services x:4387
(NAME, TITLE AND EXTENSION NUMBER)
13. APPROVED BY: 
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
14. ATTACHMENTS: ☐ AWARDDING PROPOSAL ☐ OTHER:

COPY TO:
PurchasingOffice@vinelandcity.org

RESOLUTION NO. 2025-46

A RESOLUTION AUTHORIZING THE EXECUTION OF AGREEMENTS FOR VARIOUS PROFESSIONAL SERVICES IN ACCORDANCE WITH PROPOSALS RECEIVED IN A FAIR AND OPEN PROCESS.

WHEREAS, the City of Vineland has advertised for proposals/qualifications (COV RFP #2024-49) for the following Professional Services: Occupational Health Services, Auditing Services, Municipal Advisor, Municipal Bond Counsel, Planning Services, Associate Solicitor, PT Municipal Court Prosecutors (1 or 2), PT Municipal Court Public Defender, PT Alternate Municipal Court Public Defender, Affordable Housing Attorney, Bankruptcy Attorney, Environmental Attorney, Labor Attorney, Legal Services – Energy Capacity and FERC Support, Municipal Foreclosure Attorney, Professional Labor Relations Specialist, Public Power Attorney, Tax Attorney, Workers Compensation Attorney, Title Insurance and Business Planning & Strategic Government Relations Consulting Services and (COV RFP #2025-70) for Construction Management Services; and

WHEREAS, the Requests were published in the City’s official newspaper and the City’s website; and

WHEREAS, proposals were received and opened on November 15, 2024, December 18, 2024 and January 22, 2025 by the Qualified Purchasing Agent and referred to the City Solicitor, Business Administrator, Chief Financial Officer and for evaluation and recommendation; and

WHEREAS, it has been recommended that a Professional Services Agreement for the required services be awarded based upon the history with the City in its representation and based upon and in accordance with the proposal submitted and received, pursuant to a fair and open process to the following Professionals:

1. OCCUPATIONAL HEALTH SERVICES: Premier Orthopaedic and Sport Medicine Associates of Southern New Jersey, Vineland, New Jersey
2. AUDITING SERVICES: Ford-Scott & Associates LLC, Ocean City, New Jersey
3. MUNICIPAL ADVISOR: Phoenix Advisors, Hamilton, New Jersey
4. MUNICIPAL BOND COUNSEL: McManimon, Scotland and Baumann, LLC, Roseland, New Jersey
5. PLANNING SERVICES: Clarke Caton Hintz, Trenton, New Jersey **and** CME Associates, Parlin, New Jersey
6. ASSOCIATE SOLICITOR: Medio Law Firm, Vineland, New Jersey
7. CHIEF MUNICIPAL COURT PROSECUTOR – PART-TIME: Charles A. Fiore, Esq, Williamstown, New Jersey
8. PART-TIME MUNICIPAL COURT PROSECUTOR: Law Office of Damon G. Tyner LLC, Vineland, New Jersey
9. PART-TIME MUNICIPAL COURT PUBLIC DEFENDER: S. Daniel Hutchinson, Esq., Woodbury, New Jersey
10. AFFORDABLE HOUSING ATTORNEY: Surenian, Edwards, Buzak and Nolan, LLC, Point Pleasant Beach, New Jersey
11. BANKRUPTCY ATTORNEY: Medio Law Firm, Vineland, New Jersey
12. ENVIRONMENTAL ATTORNEY: DeCotiis, FitzPatrick, Cole and Giblin, LLP, Paramus, New Jersey
13. LABOR ATTORNEY: Barker, Gelfand, James and Sarvas, Linwood, New Jersey **and** Brown & Connery, LLP, Westmont, New Jersey
14. LEGAL SERVICES – ENERGY CAPACITY AND FERC SUPPORT SERVICES: DeCotiis, FitzPatrick, Cole and Giblin, LLP, Paramus, New Jersey

15. MUNICIPAL FORECLOSURE ATTORNEY: Law Office of Damon G. Tyner LLC, Vineland, New Jersey
16. PROFESSIONAL LABOR RELATIONS SPECIALIST: Laramie Public Affairs, LLC, Deptford, New Jersey
17. PUBLIC POWER ATTORNEY: Decotiis, FitzPatrick, Cole and Giblin, LLP, Paramus, New Jersey
18. TAX ATTORNEY: DiFrancisco & Bateman, Warren, New Jersey **and** Testa Heck Testa and White, Vineland, New Jersey
19. WORKERS COMPENSATION ATTORNEY: Eli B. Kuhnreich, Esq., Vineland, New Jersey
20. BUSINESS PLANNING & STRATEGIC GOVERNMENT RELATIONS CONSULTING SERVICES: Laramie Public Affairs, LLC, Deptford, New Jersey
21. CONSTRUCTION MANAGEMENT SERVICES: New Road Construction Management, Cherry Hill, New Jersey and ARH Associates, Hammonton, New Jersey

WHEREAS the Professional Services Agreements are awarded based upon the proposals submitted and opened on November 15, 2024, December 18, 2024 and January 22, 2025, which are incorporated herein as if set forth herein at length, copies of which are kept in the Office of the Qualified Purchasing Agent, for a contract period of February 1, 2025 through January 31, 2026; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that the Mayor and Clerk are authorized to execute Agreements for Professional Services as listed herein after, based upon the proposals received, pursuant to a fair and open process, at the rates as set forth in said proposals, for a contract period of February 1, 2025 through January 31, 2026.

1. OCCUPATIONAL HEALTH SERVICES: Premier Orthopaedic and Sport Medicine Associates of Southern New Jersey, Vineland, New Jersey
2. AUDITING SERVICES: Ford-Scott & Associates LLC, Ocean City, New Jersey
3. MUNICIPAL ADVISOR: Phoenix Advisors, Hamilton, New Jersey
4. MUNICIPAL BOND COUNSEL: McManimon, Scotland and Baumann, LLC, Roseland, New Jersey
5. PLANNING SERVICES: Clarke Caton Hintz, Trenton, New Jersey **and** CME Associates, Parlin, New Jersey
6. ASSOCIATE SOLICITOR: Medio Law Firm, Vineland, New Jersey
7. CHIEF MUNICIPAL COURT PROSECUTOR – PART-TIME: Charles A. Fiore, Esq, Williamstown, New Jersey
8. PART-TIME MUNICIPAL COURT PROSECUTOR: Law Office of Damon G. Tyner LLC, Vineland, New Jersey
9. PART-TIME MUNICIPAL COURT PUBLIC DEFENDER: S. Daniel Hutchinson, Esq., Woodbury, New Jersey
10. AFFORDABLE HOUSING ATTORNEY: Surenian, Edwards, Buzak and Nolan, LLC, Point Pleasant Beach, New Jersey
11. BANKRUPTCY ATTORNEY: Medio Law Firm, Vineland, New Jersey
12. ENVIRONMENTAL ATTORNEY: DeCotiis, FitzPatrick, Cole and Giblin, LLP, Paramus, New Jersey

- 13. LABOR ATTORNEY: Barker, Gelfand, James and Sarvas, Linwood, New Jersey **and** Brown & Connery, LLP, Westmont, New Jersey
- 14. LEGAL SERVICES – ENERGY CAPACITY AND FERC SUPPORT SERVICES: DeCotiis, FitzPatrick, Cole and Giblin, LLP, Paramus, New Jersey
- 15. MUNICIPAL FORECLOSURE ATTORNEY: Law Office of Damon G. Tyner LLC, Vineland, New Jersey
- 16. PROFESSIONAL LABOR RELATIONS SPECIALIST: Laramie Public Affairs, LLC, Deptford, New Jersey
- 17. PUBLIC POWER ATTORNEY: Decotiis, FitzPatrick, Cole and Giblin, LLP, Paramus, New Jersey
- 18. TAX ATTORNEY: DiFrancisco & Bateman, Warren, New Jersey **and** Testa Heck Testa and White, Vineland, New Jersey
- 19. WORKERS COMPENSATION ATTORNEY: Eli B. Kuhnreich, Esq., Vineland, New Jersey
- 20. BUSINESS PLANNING & STRATEGIC GOVERNMENT RELATIONS CONSULTING SERVICES: Laramie Public Affairs, LLC, Deptford, New Jersey
- 21. CONSTRUCTION MANAGEMENT SERVICES: New Road Construction Management, Cherry Hill, New Jersey and ARH Associates, Hammonton, New Jersey

Adopted:

President of Council

ATTEST:

City Clerk



BID EVALUATION FORM – AWARDING

DEPARTMENT: Administration DATE: 11/19/24

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

1. BID TITLE: Occupational Health Services
2. BID NUMBER: 2024-49
3. AMOUNT TO BE AWARDED: _____
☐ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. ENGINEER'S ESTIMATE: _____
5. AMOUNT BUDGETED: \$ _____
6. ACCOUNT NUMBER TO BE CHARGED: _____
7. TRACKING ID: _____ COMMODITY CODE: _____
8. DATE BIDS RECEIVED: _____
9. DATE TO BE AWARDED: asap
10. RECOMMENDED VENDOR NAME AND ADDRESS: Premier Orthopaedics

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

12. COMMENTS/SPECIAL INSTRUCTIONS: Only bidder. Bidder has been our Occ Health Group for many years and does outstanding job

13. EVALUATION PERFORMED BY: Robert Dickenson, BA ext 4602
(NAME, TITLE AND EXTENSION NUMBER)

14. APPROVED BY: [Signature]
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)

15. ATTACHED: (CHECK-OFF LIST)

- ☐ Tabulation of Bids
- ☐ Justification for Recommendation (if applicable)
- ☐ Evaluation Data (if applicable)

COPY TO:
PurchasingOffice@vinelandcity.org



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

1. GOODS OR SERVICES (DETAILED DESCRIPTION): Municipal Auditor

2. TYPE: ☒ RFP ☐ RFQ NUMBER: 2024-49

☐ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)
☒ FAIR & OPEN: HOW WAS RFP ADVERTISED? _____
3. AMOUNT TO BE AWARDED: \$82,500
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: Various
5. CAPITAL ORDINANCE: ☐ YES ☒ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): _____ COMMODITY CODE(S): 946
7. CONTRACT PERIOD (IF APPLICABLE): 02/01/2025-01/31/2026
8. DATE TO BE AWARDED: 01/28/2025
9. RECOMMENDED VENDOR NAME AND ADDRESS: Ford, Scott & Associates, L.L.C.
1635 Haven Avenue, Ocean City, NJ 08226
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
The City is satisfied with prior years performances. Only response received.

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

COPY TO:
PurchasingOffice@vinelandcity.org

FEE SCHEDULE

The following is a schedule of compensation rates for work to be performed in calendar year 2025 according to staff position:

	<u>HOURLY RATE</u>
Partners	\$175.00 to \$250.00
Managers	\$120.00 to \$150.00
Supervisors	\$100.00 to \$120.00
Senior Accountants	\$80.00 to \$100.00
Staff Accountants	\$70.00 to \$90.00
Assistants	\$50.00 to \$80.00

Our fees are on a "not to exceed" basis, and is based on the number of hours estimated to perform the engagement. As indicated previously, we anticipate the following staff levels to be assigned to this engagement:

- Partners - 2
- Senior Accountant - 1
- Staff Accountants - 2
- Additional staff to be assigned as needed to meet the requirements of the engagement

The proposed fee for the audit of the City of Vineland for the year ending December 31, 2024 is \$81,000.

The proposed fee for the review of the financial statements of the Length of Service Awards Program for the year ending December 31, 2024 is \$1,500.

At the time of preparation of this proposal, we do not anticipate potential audit problems. If a matter should arise during the course of our fieldwork, we will discuss the issue with City management. In the event that it is determined that further audit fieldwork or other special procedures are required to be performed that are outside of the scope of our audit engagement, we will request a separate engagement letter to confirm the work to be performed by us.

DEBT FINANCING EXPERIENCE

Our Firm has extensive experience in municipal debt financings. We have appeared before the Local Finance Board in Trenton on financing applications. We have also met with Rating Agencies, Moody's and Standard and Poors, on municipal credit ratings. During the past year, our Firm was involved in 26 debt financings totaling \$405,495,450. Those financings included:

	ENTITY	AMOUNT OF FINANCING
1.	Borough of Avalon	\$22,382,000
2.	Borough of Collingswood	\$5,755,000
3.	Borough of Collingswood	\$2,850,000
4.	Borough of Longport	\$4,452,000
5.	Borough of Stone Harbor	\$30,568,000
6.	Borough of Stone Harbor	\$26,610,000
7.	Borough of Wildwood Crest	\$17,740,000
8.	City of Brigantine	\$22,000,000
9.	City of Brigantine	\$7,065,000
10.	City of Margate	\$11,400,000
11.	City of Margate	\$13,920,000
12.	City of North Wildwood	\$17,550,000
13.	City of Ocean City	\$9,490,000
14.	City of Ocean City	\$48,865,000
15.	City of Ocean City	\$30,000,000
16.	City of Sea Isle City	\$40,500,000
17.	City of Sea Isle City	\$11,900,000
18.	City of Somers Point	\$8,500,000
19.	City of Ventnor	\$9,100,000
20.	City of Ventnor	\$16,400,000
21.	City of Vineland	\$8,580,000
22.	City of Wildwood	\$5,000,000
23.	Town of Hammonton	\$8,643,450
24.	Town of Hammonton	\$13,100,000
25.	Township of Dennis	\$3,590,000
26.	Township of Lower	\$9,535,000

Other Services

Municipal Budget Assistance

Our firm has extensive experience in assisting municipalities with their annual budgets. Our services include a review of the annual budget developed by management and City Council, and attendance at budget meetings and the budget hearing. Our knowledge of Local Budget Laws (N.J.S.A. 40A:4) has often been called upon by our clients to assist them during the budget process.

Accounting and Financial Reporting

With most of our municipal clients, in addition to performing the annual audit, we are often engaged to assist in preparing other financial documents required by State statutes. The Annual Debt Statement and the Annual Financial Statement (unaudited) for the year ended December 31st are required to be filed with the State of New Jersey by January 31 and February 10, respectively, of the following year. Ford, Scott & Associates, L.L.C. has always ensured that the State mandated deadlines for these filings are met for each of its clients. However, as with all such requirements, proper accounting records maintained by local units are critical to timely preparation and filing.

Long-Term and Short-Term Debt Issues

When issuing long-term and short-term debt, there are many things for local units to consider, including the timing of bond and note sales, compliance with statutory requirements, and the potential impact on property taxes. We are available to provide assistance to our clients by preparing illustrations of the effect of such financing on local tax rates, which provide a tool for good management over long-term debt and municipal budgeting. These additional services would include:

- Assistance in compiling data with relation to the preparation of Official Statements
- Assistance in compiling data with relation to the preparation of Local Finance Board applications
- Assistance in compiling data with relation to Secondary Market Disclosure Requirements

SERVICES PROVIDED

Our expertise in the field of municipal accounting and auditing, combined with a highly qualified staff, enables us to perform governmental audits and related services in a timely manner, while providing personal attention to the engagement to ensure that each client receives the highest level of professional service possible. Our accounting and auditing experience will allow us to perform the engagement in an efficient and very effective manner. We are available to attend regular and special meetings of City Council as needed.

To clarify what is entailed in a typical audit engagement, we have summarized in the section that follows the various stages of the audit.

The Audit Process

Prior to beginning the audit, the engagement partner and audit manager will meet to discuss the audit and communicate with the Chief Financial Officer to determine the timing of the audit. Our primary objective will be to establish a workable schedule with City officials to ensure that the audit will be completed in an efficient and timely manner. Accordingly, it is important to provide the Chief Financial Officer and Tax Collector the necessary time to prepare proper year-end closing entries. In addition, we will review the scope of the audit and any applicable laws and regulations with the City. After this planning meeting, the audit process will begin.

Once a timeline has been established, we will coordinate the schedules of staff assigned to the engagement to ensure that audit fieldwork is completed efficiently and effectively, as well as provide for adequate time for filing of the audit with the State of New Jersey, Department of Community Affairs, Division of Local Government Services. During this planning phase, we will perform analytical review procedures to identify areas of potential audit risk.

During the next phase of the audit process, we will perform a review of internal control systems to identify internal administrative and accounting controls and evaluate their effectiveness. From our prior documentation of the various internal control systems, we will look for and document changes in the systems and consider testing to determine if control procedures are operating as described. At this time, we will also perform risk assessments, perform preliminary testing, and determine the level of substantive testing deemed necessary.

As part of our examination of year-end account balances, we will confirm account balances and transactions with individuals (for property tax and utility transactions as applicable), banking institutions, and other governmental entities as deemed necessary. In addition, we will obtain legal counsel's representation as to the status of legal matters pending which may have an effect on the City's financial statements. We will also obtain representation from City officials regarding completeness of disclosure and the integrity of the accounting records.

The final phase of our audit process concludes with a draft version of the audit report and financial statements, as well as supplementary schedules, including the Schedules of Expenditures of Federal and State Awards, if required. After this draft version has been reviewed by appropriate City personnel, we will proceed with the preparation of the final audit report, which will be filed with the Division of Local Government Services, the City Clerk, and other City officials. Included in our final audit is the Management Letter, which is furnished to management and members of City Council, and suggests improvements in internal controls, and other recommendations, noted during our audit.



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

1. GOODS OR SERVICES (DETAILED DESCRIPTION): Municipal Advisor
2. TYPE: ☒ RFP ☐ RFQ NUMBER: 2024-49
- ☐ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)
☒ FAIR & OPEN: HOW WAS RFP ADVERTISED? _____
3. AMOUNT TO BE AWARDED: Supplemental for services requested
- ☐ ENCUMBER TOTAL AWARD ☒ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: Various
5. CAPITAL ORDINANCE: ☒ YES ☐ NO ORDINANCE NUMBER: Various
6. TRACKING ID(S): _____ COMMODITY CODE(S): 946
7. CONTRACT PERIOD (IF APPLICABLE): 02/01/2025 - 01/31/2026
8. DATE TO BE AWARDED: 01/28/2025
9. RECOMMENDED VENDOR NAME AND ADDRESS: Phoenix Advisors
2000 Waterview Drive, Ste 101, Hamilton, NJ 08691
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
The City is satisfied with prior years services and professional history.
11. EVALUATION PERFORMED BY: Susan Baldosaro, CFO
(NAME, TITLE AND EXTENSION NUMBER)
12. APPROVED BY: Susan Baldosaro
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
13. ATTACHMENTS: ☒ AWARDDING PROPOSAL ☐ OTHER: _____

COPY TO:
PurchasingOffice@vinelandcity.org



G. Proposed cost of the service(s) or activities, including the hourly rate of individuals who will perform the services or activities. The proposed cost should include:

- a. Meetings.
- b. Site visits and expenses.
- c. Expenses for travel, postage and telephone excluded from the hourly rate.
- d. Additional services defined beyond the scope of regular services.

COMPENSATION

Phoenix Advisors' non-hourly compensation is all-inclusive – we do not charge for out-of-pocket expenses, fees for travel time or attendance at meetings without prior notification. We are always available to answer conceptual questions and discuss market conditions and strategies for potential projects. When you request specific services (per below), you will receive a separate engagement letter detailing compensation and the Scope of Services to be provided.

PROPOSED FEES FOR SERVICES (per transaction, except as otherwise indicated):

Bond Issuance:	\$9,500 plus \$0.50 per \$1,000 issued ➤ minimum of \$13,500
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Note Issuance*:	\$1,000 plus \$0.25 per \$1,000 issued
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* An additional fee of \$2,000 applies when notes are sold with a Preliminary Official Statement.

Hourly rates for specialized consulting services not related to the issuance of debt, such as redevelopment advisory, asset valuation, budget projections and other consulting projects, billable quarterly in arrears:

➤ Managing Director	\$195 per hour
➤ Associate/Analyst	\$145 per hour

Ask about our SMART program – a comprehensive suite of financial services that feels like an extension of your finance office. For a quarterly fee, this service includes continuing disclosure, discounted debt issuance fees, Debt Caddie DTC interfacing, rating agency relations and more!



FEEES FOR ADDITIONAL SPECIALIZED SERVICES** (per transaction, except as otherwise indicated):

Continuing Disclosure Services:

- \$1,600 annual base fee for up to three (3) outstanding issues, plus:
 - \$100 for each additional issue with continuing disclosure obligations.
 - \$450 initial set-up charge per new issue, discounted to \$200 if Phoenix Advisors is Municipal Advisor on the transaction.
 - \$250 for each Event Notice filed under SEC Rule 15c2-12, waived if Phoenix Advisors is Municipal Advisor on the transaction.
- All fees are accumulated and invoiced annually.

Bank Loan Bond Issuance:	All-inclusive fee of \$7,500
Conduit Financing (NJIB, USDA, etc.):	All-inclusive fee of \$3,500
Lease-Purchase Financing:	All-inclusive fee of \$3,500
Energy Savings Improvement Program (ESIP) Financings:	\$9,500 plus \$0.50 per \$1,000 issued ➤ minimum of \$13,500
Rating Agency Surveillance Presentation:	All-inclusive fee of \$1,250
Redevelopment Advisory:	Hourly rates
Asset/Utility Valuation:	Hourly rates
Budget/Fiscal Consulting:	Hourly rates

** If necessary or requested.



CITY OF VINELAND EXPERIENCE

Phoenix Advisors has had the pleasure of serving as the City of Vineland's Financial Advisor since 2019. During this time, we have assisted the City with securing a strong rating and issuing bonds, notes and refunding bonds at low interest rates. Among the issues completed are:

<u>Dated Date</u>	<u>Issue</u>	<u>Par Amount</u>
11/6/2024	General Improvement Bonds, Series 2024	\$8,580,000
11/8/2023	General Improvement Bonds, Series 2023	\$40,000,000
11/8/2023	Bond Anticipation Notes, Series 2023	\$18,124,000
11/8/2022	Bond Anticipation Notes, Series 2022	\$26,557,000
11/9/2021	Bond Anticipation Notes, Series 2021	\$12,000,000
11/10/2020	Bond Anticipation Notes, Series 2020	\$16,400,000
10/28/2020	General Improvement Bonds, Series 2020	\$9,650,000
10/21/2020	Electric Utility Refunding Bonds, Series 2020 (Federally Taxable)	\$55,665,000
11/13/2019	Bond Anticipation Notes, Series 2019	\$17,550,000
10/1/2019	General Improvement Bonds, Series 2019	\$7,000,000
6/4/2019	Electric Utility Refunding Bonds, Series 2019	\$56,735,000

MUNICIPAL EXPERIENCE

Our professionals take pride in their service to public entities and their focus on the local level, having completed over 1,800 transactions for municipalities in New Jersey, totaling more than \$15.2 billion of par. We understand the complexities of municipal budgeting, given continuous capital needs and the limitations imposed by the State. Whether facing such issues as zoning, planning, recreation, quality of life, or managing your tax and debt burden, Phoenix Advisors understands the importance of clear financial impact analysis in the decision-making process.

- | | |
|--------------------------------------|--|
| ✓ Bridgewater Township | ✓ Ocean City (SMART®) |
| ✓ Clifton City | ✓ Camden City |
| ✓ Lakewood Township | ✓ Mount Holly Township (SMART®) |
| ✓ New Brunswick City (SMART®) | ✓ Princeton (SMART®) |
| ✓ Vineland City | ✓ Secaucus Town |



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

1. GOODS OR SERVICES (DETAILED DESCRIPTION): Municipal Bond Counsel

2. TYPE: ☒ RFP ☐ RFQ NUMBER: 2024-49

☐ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)
☒ FAIR & OPEN: HOW WAS RFP ADVERTISED? _____
3. AMOUNT TO BE AWARDED: Supplemental for services requested
☐ ENCUMBER TOTAL AWARD ☒ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: Various
5. CAPITAL ORDINANCE: ☒ YES ☐ NO ORDINANCE NUMBER: Various
6. TRACKING ID(S): _____ COMMODITY CODE(S): 946
7. CONTRACT PERIOD (IF APPLICABLE): 02/01/2025 - 01/31/2026
8. DATE TO BE AWARDED: 01/28/2025
9. RECOMMENDED VENDOR NAME AND ADDRESS: MS&B McManimon, Scotland, Baumann
75 Livingston Avenue, Second Floor, Roseland, NJ 07068
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
The City is satisfied with services from prior years. MS&B has an extensive history with the City's
debt service authorization and issuances.

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

COPY TO:
PurchasingOffice@vinelandcity.org

A G R E E M E N T

THIS AGREEMENT ("Agreement"), made as of this ____ day of _____, 20__ by and between the CITY OF VINELAND, in the County of Cumberland, a body politic of the State of New Jersey, herein designated as the "Client" and McMANIMON, SCOTLAND & BAUMANN, LLC, Attorneys at Law with offices at 75 Livingston Avenue, Roseland, New Jersey, 07068 hereinafter designated as "Counsel":

WITNESSETH:

The Client desires to engage the services of Counsel for one or more of the services described herein which may consist of (i) services related to public finance and (ii) services related to redevelopment, environmental, litigation or other non-public finance services. To the extent that the Client requests such services of Counsel for any of such services, they shall be billed as follows:

I. Public Finance

1. Counsel, in consideration of the making and the signing of this Agreement, agrees to render the following services:

A. Counsel will prepare or review all bond ordinances adopted or to be adopted by the governing body.

B. Counsel will assemble a certified record of proceedings to evidence the proper adoption of each bond ordinance in accordance with the provisions of the Local Bond Law and other applicable New Jersey statutes.

C. When the Client determines to issue bonds or notes, Counsel will prepare the necessary resolutions or other operative documents to set up the bond or note sale and will submit them to the Client's general counsel for review. Counsel will seek the advice of the Client's financial advisor and/or auditor in connection with the appropriate maturity schedule for the bonds or notes to be sold and will review legal issues relating to the structure of the bond or note issue. Counsel will assist the Client in seeking from other governmental authorities such approvals, permissions and exemptions as Counsel determines are necessary or appropriate in connection with the authorization, issuance and delivery of bonds or notes. Counsel will review those sections of the official statement, private placement memorandum or other form of offering or disclosure document to be disseminated in connection with the sale of the bonds or notes and will arrange for the printing and the distribution of such offering or disclosure document. Counsel will prepare and review the notice of sale pertaining to the competitive sale of the bonds or notes and will arrange for the printing of such notice of sale in The Bond Buyer, as applicable, and will answer inquiries made by the investment community concerning the bond or note sale. Counsel will assist the Client in presenting information to bond rating organizations and providers of credit enhancement relating to legal issues affecting the issuance of bonds or notes. Counsel will render legal advice as necessary

concerning the submission of bids for the bonds or notes in accordance with the notice of sale and the requirements of law. After the bond or note sale, Counsel will prepare the bonds or notes for execution, will prepare and see to the execution of the necessary closing certificates, including the continuing disclosure undertaking of the Client, and will establish the time and the place for the delivery of the bonds or notes to the successful bidder. Counsel will coordinate the closing, at which time the bonds or notes will be delivered, payment will be made for the bonds or notes, and Counsel will issue a final approving legal opinion with respect to the validity and binding effect of the bonds or notes, the source of payment and security for the bonds or notes and the excludability of interest on the bonds or notes from gross income for federal and New Jersey income tax purposes, if applicable.

D. Counsel will provide basic advice in regard to the effect of the federal arbitrage regulations on the issuance of bonds or notes and the investment of the proceeds thereof.

E. Counsel will provide such other services as may be requested from time to time by the Client including any referendum, validation proceedings or other action relating to the Client or the authorization and issuance of a financing instrument by the Client.

2. The Client will make payment to Counsel for services rendered in accordance with the following schedule:

A. For services rendered in connection with each bond sale, a fee of \$4,500, plus \$1.00 per thousand dollars of bonds issued for the first \$15,000,000 of bonds issued and \$.75 per thousand dollars of bonds issued in excess of \$15,000,000. If there is more than 1 series of bonds issued, there will be an additional charge of \$1,000 for each such additional series.

B. For services rendered in connection with (i) the preparation or review of each bond ordinance and (ii) the compiling and review of a certified record of proceedings in connection therewith, an aggregate fee of \$600.

C. For services rendered in connection with each note sale, a fee of \$2,500, plus \$.50 per thousand dollars of notes issued up to \$15,000,000 of notes issued and \$.40 per \$1,000 of notes in excess of \$15,000,000. If more than one series of notes are issued, there will be an additional charge of \$500 for each such additional series.

D. For services rendered in connection with arbitrage compliance and related tax analysis, a fee of \$750.

E. In the event that a letter of credit, bond insurance, or similar credit enhancement facility is used in connection with either a bond or note issue, an additional fee of \$1,000 will be charged.

F. In the event of the issuance of bonds or notes through the New Jersey Infrastructure Bank, an additional fee of \$3,500 will be charged.

G. In the event of a refunding bond issue consistent with the provisions of the Internal Revenue Code to provide for the payment of a prior issue of bonds, there will be an additional fee of \$5,000 for each refunded issue.

H. Services rendered on an hourly basis, including preparation of an application to and an appearance before the Local Finance Board, attendance at meetings, litigation, continuing disclosure undertakings and preliminary and final official statement or other offering or disclosure document work, will be billed at the blended hourly rate of \$225 per hour for attorneys and \$155 per hour for legal assistants. Services rendered in connection with any required filings with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access Dataport will be billed at a flat rate of \$250 per filing. Counsel shall not charge the Client for administrative work and services performed by secretarial staff.

I. Counsel's fee is usually paid at the closing of the bonds or notes, and Counsel customarily does not submit any statement until the closing unless there is a substantial delay in completing the financing. In the event that legal services described herein are provided in connection with a bond or note sale and the bond or note sale is not consummated or is completed without the delivery of Counsel's bond opinion as bond counsel, or this Agreement is terminated prior to the sale of bonds or notes, the fee for services to be charged shall be based on the hourly rates as set forth in paragraph I(2)(H).

J. Reasonable and customary out of pocket expenses and other charges, including but not limited to, photocopying, express delivery charges, travel expenses, telecommunications, telecopy, filing fees, computer-assisted research, book binding, messenger service or other costs advanced on behalf of the Client, shall be added to the fees referred to in this Agreement and shall be itemized in each invoice presented to the Client.

II. Redevelopment, Environmental, Litigation and Non-Public Finance Services

1. To the extent that the Client desires to engage Counsel for general legal services in connection with (i) redevelopment projects, (ii) environmental issues including the giving of advice or preparation of work product at the direction of the Client related to or concerning the identification, investigation, remediation or preparing of grant applications to assist the Client in responding to potential or actual environmental conditions, (iii) litigation, including representation in any and all action authorized by the Client and relating to a threatened, pending or actual legal proceeding or any condemnation or alternate dispute resolution matters or (iv) any other legal services, such services shall be billed as follows:

2. The Client will make payment to Counsel for such general legal services at the blended hourly rates set forth in paragraph I(2)(H). Services rendered to the Client the cost of which is reimbursed by a developer through a developer-funded escrow account pursuant to an

escrow agreement between the developer and the Client shall be billed at the blended hourly rate of \$395 for attorneys and \$195 for legal assistants. In addition to the hourly time charges described above, Counsel will be reimbursed for out-of-pocket expenses as set forth in paragraph I(2)(J).

3. Services rendered in connection with the issuance of bonds or refunding bonds pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq., the Redevelopment Area Bond Financing Law, N.J.S.A. 40A:12A-64 et seq., the New Jersey Economic Stimulus Act of 2009, or other applicable law, will be billed (i) if issued in the manner set forth in the Local Bond Law, in accordance with the fee schedule set forth in paragraph I(2) or (ii) in accordance with an agreed upon fee at the time of issuance if issued pursuant to a trust indenture or general bond resolution.

III. General Provisions

1. This Contract has been awarded under a Fair and Open process consistent with N.J.S.A. 19:44A-20.7.

2. Upon execution of this Agreement, the Client will be Counsel's client and an attorney-client relationship will exist between Client and Counsel. Counsel assumes that all other parties will retain such counsel, as they deem necessary and appropriate to represent their interests in the transactions contemplated hereby. Counsel's services are limited to those contracted for in this Agreement; the Client's execution of this Agreement will constitute an acknowledgment of those limitations. Counsel's representation of the Client will not affect, however, our responsibility to render an objective bond opinion. Counsel's representation of the Client and the attorney-client relationship created by this Agreement will be concluded upon termination of this Agreement.

3. At the request of the Client, papers and property furnished by the Client will be returned promptly upon receipt of payment for outstanding fees and Client charges. Counsel's own files, including lawyer work product, pertaining to the transactions contemplated hereby will be retained by Counsel. For various reasons, including the minimization of unnecessary storage expenses, Counsel reserves the right to dispose of any documents or other materials retained by Counsel after the termination of this Agreement.

4. Counsel and the Client hereby incorporate into this contract the mandatory language of N.J.A.C. 17:27-3.4(a) and the mandatory language of N.J.A.C. 17:27-3.6(a) promulgated pursuant to N.J.S.A. 10:5-31 to 38 (P.L. 1975, c. 127, as amended and supplemented from time to time), and Counsel agrees to comply fully with the terms, the provisions and the conditions of N.J.A.C. 17:27-3.4(a) and N.J.A.C. 17:27-3.6(a), provided that N.J.A.C. 17:27-3.4(a) shall be applied.

5. Counsel and the Client hereby incorporate into this contract the provisions of Title 11 of the Americans With Disabilities Act of 1990 (the "Act") (42 USC §121 01 et seq.), which prohibits discrimination on the basis of disability by public entities in all services, programs and

activities provided or made available by public entities, and the rules and regulations promulgated thereunder.

6. The primary contact attorney for services performed pursuant to this Agreement shall be Matthew D. Jessup.

7. Counsel hereby represents that it has filed with the Client proof of professional liability insurance with coverage amounts acceptable to the Client.

8. This Agreement shall be in full force and effect until such time as either party gives written notice to the other of termination.

IN WITNESS WHEREOF, the CITY OF VINELAND has caused this Agreement to be duly executed by its proper officers and has caused its corporate seal to be hereto affixed, and Counsel has caused this agreement to be duly executed by the proper party as of the day and year first above written.

CITY OF VINELAND

ATTEST:

By: _____

Clerk

McMANIMON, SCOTLAND & BAUMANN, LLC

By: _____



BID EVALUATION FORM – AWARDING

DEPARTMENT: Administration/Planning DATE: 1/2/25

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

1. BID TITLE: Professional Services 2025 - Planning Services
2. BID NUMBER: COV RFP #2024-49
3. AMOUNT TO BE AWARDED: \$10,000

☐ ENCUMBER TOTAL AWARD

☒ ENCUMBER BY SUPPLEMENTAL RELEASE

4. ENGINEER'S ESTIMATE: N.A.
5. AMOUNT BUDGETED: \$ \$65,000
6. ACCOUNT NUMBER TO BE CHARGED: 5-01-20-180-1110-23044
7. TRACKING ID: _____ COMMODITY CODE: _____
8. DATE BIDS RECEIVED: 11/15/24
9. DATE TO BE AWARDED: 1/14/25
10. RECOMMENDED VENDOR NAME AND ADDRESS: Clarke Caton & Hintz 100 Barrack St. Trenton, NJ 08608

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

12. COMMENTS/SPECIAL INSTRUCTIONS: _____

13. EVALUATION PERFORMED BY: Kathleen Hicks, Supervising Planner x4616
(NAME, TITLE AND EXTENSION NUMBER)

14. APPROVED BY: _____
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)

15. ATTACHED: (CHECK-OFF LIST)

- ☐ Tabulation of Bids
- ☐ Justification for Recommendation (if applicable)
- ☐ Evaluation Data (if applicable)



BID EVALUATION FORM – AWARDING

DEPARTMENT: Administration/Planning DATE: 1/2/25

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

1. BID TITLE: Professional Services 2025 - Planning Services
2. BID NUMBER: COV RFP #2024-49
3. AMOUNT TO BE AWARDED: \$10,000

☐ ENCUMBER TOTAL AWARD

☒ ENCUMBER BY SUPPLEMENTAL RELEASE

4. ENGINEER'S ESTIMATE: N.A.
5. AMOUNT BUDGETED: \$ \$65,000
6. ACCOUNT NUMBER TO BE CHARGED: 5-01-20-180-1110-23044
7. TRACKING ID: _____ COMMODITY CODE: _____
8. DATE BIDS RECEIVED: 11/15/24
9. DATE TO BE AWARDED: 1/14/25
10. RECOMMENDED VENDOR NAME AND ADDRESS: CME Associates 3141 Bordentown Ave. Parlin, NJ 08859

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

12. COMMENTS/SPECIAL INSTRUCTIONS: _____

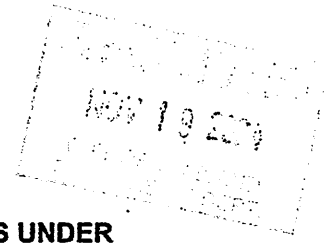
13. EVALUATION PERFORMED BY: Kathleen Hicks, Supervising Planner x4616
(NAME, TITLE AND EXTENSION NUMBER)

14. APPROVED BY: _____
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)

15. ATTACHED: (CHECK-OFF LIST)

- ☐ Tabulation of Bids
- ☐ Justification for Recommendation (if applicable)
- ☐ Evaluation Data (if applicable)

COPY TO:
PurchasingOffice@vinelandcity.org



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

1. GOODS OR SERVICES (DETAILED DESCRIPTION): Affordable Housing Attorney
2. TYPE: ☒ RFP ☐ RFQ NUMBER: 2024-49
☐ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)
☒ FAIR & OPEN: HOW WAS RFP ADVERTISED? _____
3. AMOUNT TO BE AWARDED: As needed
☐ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: T-23-00-000-0000-85701
5. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): _____ COMMODITY CODE(S): _____
7. CONTRACT PERIOD (IF APPLICABLE): _____
8. DATE TO BE AWARDED: _____
9. RECOMMENDED VENDOR NAME AND ADDRESS: Surenianm, Edwards, Buzak & Noloan LLC
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
Experienced in COAH Regulations
11. EVALUATION PERFORMED BY: Sandra Forosisky
(NAME, TITLE AND EXTENSION NUMBER)
12. APPROVED BY: *Sandra Forosisky*
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
13. ATTACHMENTS: ☐ AWARDDING PROPOSAL ☒ OTHER: _____

COPY TO:
PurchasingOffice@vinelandcity.org

Reid Wanda

Subject: FW: Professional Service Resolution

From: Tonetta Richard <rtonetta@vinelandcity.org>

Subject: Professional Service Resolution

Wanda, et al,

I have considered the proposals for professional services and recommend the following for consideration by Council and all concerned

For Public Power Attorney DeCotiis, Fitzpatrick, Cole and Giblin, LLP

For Energy Capacity and FERC DeCotiis, Fitzpatrick, Cole and Giblin, LLP

For Environmental Attorney DeCotiis, Fitzpatrick, Cole and Giblin, LLP

For Chief Municipal Prosecutor Chares A. Fiore, Esq.

For part time Municipal Prosecutor Law Office of Damon G. Tyner, LLC

For Municipal court Public Defender S. Daniel Hutchinson, Esq.

For Business Planning and Strategic Government Relations Laramie Public Affairs, LLC

For Labor Attorney DiFrancisco & Bateman and Testa Heck Testa and White

For Workers Compensation Eli Kuhnreich, Esq

For Associate Solicitor Medio Law Firm

For Professional Labor Relations Specialist Laramie Public Affairs LLC

For Bankruptcy Medio Law Firm

for Affordable Housing Attorney I recommend Surenian, Edwards, Buzak & Nolan LLC

For Tax Attorney DiFrancisco & Bateman LLC and Testa, Heck, Testa and White PC

For Foreclosure Attorney Law Office of Damon G. Tyner LLC

As we did not receive any response for Title Services, they will not be awarded at this time

I believe these are all that were entrusted to me for recommendations.

If any questions please call me

Rick

Richard P. Tonetta, Esq.

Director Dept. of Law and Solicitor

City of Vineland

640 East Wood Street

Vineland, New Jersey 08360

Reid Wanda

From: Tonetta Richard
Sent: Friday, January 24, 2025 12:43 PM
To: Reid Wanda; Lopez Regina; Petrosky Keith; Franchetta Richard; Fanucci Anthony R; Spinelli Paul; Vargas Albert; Arthur Elizabeth; English Scott; Gomez Cruz
Cc: Meneghetti Jeanine; Maillet David
Subject: Agenda

Wanda,

We just received submissions for Construction Management Services. It is part of the RFP process. Please add this to the Resolution:

Construction Management: New Road Construction Management , Cherry Hill, NJ and ARH Associates, Hammonton, NJ

Richard P. Tonetta, Esq.
Director Dept. of Law and Solicitor
City of Vineland
640 East Wood Street
Vineland, New Jersey 08360

RESOLUTION NO. 2025- 47

A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO CAYENTA, A DIVISION OF HARRIS COMPUTERS, BURNABY, BC, FOR THE RENEWAL OF THE CAYENTA MANAGED SERVICES ANNUAL AGREEMENT FOR VINELAND MUNICIPAL UTILITIES ADMINISTRATION, IN AN AMOUNT NOT TO EXCEED \$63,665.00.

WHEREAS, there exists a need to provide for the renewal of the Cayenta Managed Services Agreement for the Municipal Utilities Administration; and

WHEREAS, the purchase of this proprietary software was authorized by Resolution No. 2013-522, pursuant to a fair and open process; and

WHEREAS, the Director of Information Systems has recommended the renewal of the above services contract to Cayenta, a Division of Harris Computers, Burnaby, BC, for the contract period February 1, 2025 through January 31, 2026 in an amount not to exceed \$63,665.00; and

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

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

- 1. THAT this contract is awarded without competitive bidding in accordance with. 40A:11-2(39) & N.J.A.C. 5:34-9.1 of the Local Public Contracts Law because the “Proprietary” goods or services of a specialized nature, that may be made or marketed by a person or persons having the exclusive right to make or sell them, when the need for such goods or services has been certified in writing by the governing body of the contracting unit to be necessary for the conduct of its affairs.
- 2. THAT the Purchasing Agent be and the same is hereby authorized to issue contract to Cayenta, a Division of Harris Computers, Burnaby, BC, for the renewal of the Cayenta Managed Services Agreement for the Municipal Utilities Administration, for the period February 1, 2025 through January 31, 2026 in an amount not to exceed \$63,665.00.

Adopted: January 28, 2025

President of Council pfs

ATTEST:

City Clerk kp



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

1. GOODS OR SERVICES (DETAILED DESCRIPTION): Cayenta - CMS Services / VMU Admin
Annual Agreement Managed Service Renewal
2. TYPE: ☒ RFP ☐ RFQ NUMBER: _____
- ☒ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)
☒ FAIR & OPEN: HOW WAS RFP ADVERTISED? RFP award RES 2013-522 C13 0109
3. AMOUNT TO BE AWARDED: \$63,665.00
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: 5-05-55-502-9006-53016
5. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): E922 COMMODITY CODE(S): 920
7. CONTRACT PERIOD (IF APPLICABLE): February 2025 - January 2026 (1Year)
8. DATE TO BE AWARDED: 1/14/2025
9. RECOMMENDED VENDOR NAME AND ADDRESS: Cayenta, Division of Harris Computers
4200 North Fraser Way, Suite 201 Burnaby BC V5J 5K7 C
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
See Attached Renewal Quote - Will be paid on Qtrly invoices priced at \$15,916.25
11. EVALUATION PERFORMED BY: Alanna Ocaiso , Systems Analyst Trainee, Ext: 4689
(NAME, TITLE AND EXTENSION NUMBER)
12. APPROVED BY: _____
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
13. ATTACHMENTS: ☐ AWARDDING PROPOSAL ☒ OTHER: Quote

COPY TO:
PurchasingOffice@vinelandcity.org

Renewal Quote

Cayenta Managed Services is composed of a base offering, Standard Managed Services, and additional optional services. These services are not included in the Cayenta Software and Maintenance Fees.

The following "Renewal" quote has been prepared for the City of Vineland.

Services Pricing

Managed Services Quote for the period of February 1st, 2025, to January 31st, 2026

Standard Managed Services

Service Offering	One-Time Setup Cost	Monthly Reoccurring Cost	Annual Reoccurring Cost
Standard Managed Services Bundle	N/A	\$5,305.42	\$63,665.00

Other Managed Services

Service Offering	One-Time Setup Cost	Monthly Reoccurring Cost	Annual Reoccurring Cost
On-Call Extended Hours Coverage	N/A	N/A	Provided Upon Request
Off-Site Backups for Disaster Recovery	N/A	N/A	Provided Upon Request

Note: Pricing is subject to change if Customer adds new products to their portfolio. This pricing is based on the products listed under the [Cayenta Products](#) section.

Cayenta Products

The table below represents the Cayenta Core Products and Add-On Products Installations for the Customer at the time of this quote.

The counts are split between Production installations and Non-Production installations. Examples of Non-Production installations include any installations for update/patch testing, general application testing, training, integration testing and more.

This table will be completed as part of the agreement.

Product	Production Installation(s)	Non-Production Installations(s)	Total Installation(s)
Core Products			
Cayenta CIS	1	2	3



Cayenta Reporting (Cognos)	1	0	1
Add-On Products			
Customer Self-Service	1	1	2
Cayenta Router	2	2	4
Planet Press	1	0	1

Payment Schedule

One-Time Setup Costs are billed upon signing. Reoccurring Costs are billed on an annual basis upon the Effective Date of the Managed Services Agreement. The Reoccurring Costs are subject to annual increases.



RESOLUTION NO. 2025- 48

A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO CAYENTA, A DIVISION OF HARRIS COMPUTERS, BURNABY, BC, FOR RENEWAL OF THE CAYENTA ANNUAL SOFTWARE SUPPORT AND MAINTENANCE SERVICES FOR VINELAND MUNICIPAL UTILITIES ADMINISTRATION, IN AN AMOUNT NOT TO EXCEED \$129,179.24.

WHEREAS, there exists a need to provide for renewal of the Cayenta Annual Software Support and Maintenance services for the Vineland Municipal Utilities Administration; and

WHEREAS, the purchase of this proprietary software was authorized by Resolution No. 2013-522, pursuant to a fair and open process; and

WHEREAS, the Director of Information Services has recommended the renewal of the software support and maintenance services contract to Cayenta, a Division of Harris Computers, Burnaby, BC, for the contract period February 1, 2025 through January 31, 2026 in an amount not to exceed 129,179.24; and

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

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

- 1. THAT this contract is awarded without competitive bidding in accordance with. 40A:11-2(39) & N.J.A.C. 5:34-9.1 of the Local Public Contracts Law because the “Proprietary” goods or services of a specialized nature, that may be made or marketed by a person or persons having the exclusive right to make or sell them, when the need for such goods or services has been certified in writing by the governing body of the contracting unit to be necessary for the conduct of its affairs
- 2. THAT the Purchasing Agent be and the same is hereby authorized to issue contract to Cayenta, a Division of Harris Computers, Burnaby, BC, for renewal of the Cayenta Annual Software Support and Maintenance Services for the period February 1, 2025 through January 31, 2026 in an amount not to exceed \$129,179.24.

Adopted: January 28, 2025

President of Council pfs

ATTEST:

City Clerk kp



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

1. GOODS OR SERVICES (DETAILED DESCRIPTION): Cayenta Software Support & Maintenance
2. TYPE: ☒ RFP ☐ RFQ NUMBER: _____
- ☒ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)
- ☒ FAIR & OPEN: HOW WAS RFP ADVERTISED? RFP award RES 2013-522 C13-0109
3. AMOUNT TO BE AWARDED: \$129,179.24
- ☐ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: 5-05-55-502-9006-53016
5. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): E922 COMMODITY CODE(S): 920
7. CONTRACT PERIOD (IF APPLICABLE): 2/1/2025 - 1/31/2026
8. DATE TO BE AWARDED: 1/14/2025
9. RECOMMENDED VENDOR NAME AND ADDRESS: Cayenta, Division of Harris Computers
4200 N. Fraser Way. Suite #201, Burnaby BC V5J 5K7 C
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
See Attached Quote!
11. EVALUATION PERFORMED BY: Alanna Ocasio , Systems Analyst Trainee, Ext: 4689
(NAME, TITLE AND EXTENSION NUMBER)
12. APPROVED BY: 
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
13. ATTACHMENTS: ☐ AWARDING PROPOSAL ☒ OTHER: Quote

COPY TO:
PurchasingOffice@vinelandcity.org

Quote

Cayenta Support includes the items specified in the table below. Additional tiers are available, but are not included in this quote.

The following quote has been prepared for City of Vineland.

Pricing

Support is provided annually.

Standard Support

Item Description	Amount
Cayenta Utilities CIS	\$ 84,576.93
Planet Press software	\$ 3,044.78
Uniface system software	\$ 10,783.65
IBM Cognos BI Reporting bundle	\$ 11,417.90
Cayenta Analytics - TM1 Maintenance	\$ 4,508.05
Annual Subscription for CLUE License	\$ 1,899.39
Cayenta Analytics	\$ 8,443.64
Annual Subscription for CLUE License (21%)	\$ 504.90
CayEngage Program	\$ 4,000.00
Total	\$ 129179.24

Payment Schedule

Support costs are billed annually and are due within 30 days of support period start date.



RESOLUTION NO. 2025- 49

A RESOLUTION AWARDING AN OPEN-END CONTRACT TO SUBSURFACE TECHNOLOGIES, INC., ROCK TAVERN, NY FOR PUMP REPAIR AND REPLACEMENT FOR WELL #9 REHABILITATION IN THE AMOUNT OF \$110,715.00.

WHEREAS, the City of Vineland has heretofore advertised for bids for Pump repair and replacement for well #9 rehabilitation in accordance with specifications on file in the office of the Purchasing Agent, COV BID #2024-60 (re-bid); and

WHEREAS, on December 20, 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 21, 2025 submitted a written report and tabulation of the bids received and has recommended that a contract for pump repair and replacement for well #9 rehabilitation, COV BID #2024-60 (re-bid), be awarded to Subsurface Technologies, Inc., Rock Tavern, NY in the amount of \$110,715.00, said bid being the only bid received and considered in the best interest of the City of Vineland; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that a contract for pump repair and replacement for well #9 rehabilitation, COV BID #2024-60 (re-bid), be and the same is awarded to Subsurface Technologies, Inc., Rock Tavern, NY, in the amount of \$110,715.00, said bid being the only bid received and considered in the best interest of the City of Vineland, and the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contract for the same in behalf of the City; and

BE IT FURTHER RESOLVED that the Chief Financial Officer has certified that the funds for the contract to be awarded herein are available.

Adopted: January 28, 2025

ATTEST:

President of Council pfs

City Clerk kp



January 21, 2025

REPORT TO: THE MAYOR AND COUNCIL

RE: Proposals Submitted to the Purchasing Board 12/20//24

Dear Mayor and Members of Council:

Submitted to you herewith for your consideration is our evaluation of the proposals submitted to the Purchasing Agent on December 20, 2024.

PUMP REPAIR AND REPLACEMENT FOR WELL #9 REHABILITATION, COV BID #2024-60 (RE-BID)

It is the recommendation of the Director of Municipal Utilities, which has the concurrence of the Purchasing Division and Business Administrator that a contract be awarded to the only bidder, Subsurface Technologies, Inc., Rock Tavern, NY, in the amount of \$110,715.00.

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/wr



Special arrangements for persons with disabilities may be made if requested in advance by contacting the Business Administrator's office at 856-794-4000.



BID EVALUATION FORM – AWARDING

DEPARTMENT: Water Utility DATE: 01/14/2025

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

1. BID TITLE: Well #9 Redevelopment
2. BID NUMBER: 2024-60 (RE-BID)
3. AMOUNT TO BE AWARDED: \$ 110,715.00
☐ ENCUMBER TOTAL AWARD ☒ ENCUMBER BY SUPPLEMENTAL RELEASE
4. ENGINEER'S ESTIMATE: \$ 95,000.00
5. AMOUNT BUDGETED: \$ 300,000.00
6. ACCOUNT NUMBER TO BE CHARGED: 5-07-55-512-8002-52000 W319
7. TRACKING ID: _____ COMMODITY CODE: _____
8. DATE BIDS RECEIVED: 12/20/2024
9. DATE TO BE AWARDED: 01/28/2025
10. RECOMMENDED VENDOR NAME AND ADDRESS: Subsurface Technologies, Inc., 40 Stone Castel Rd., Rock Tavern, NY 12575

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

12. COMMENTS/SPECIAL INSTRUCTIONS: _____

13. EVALUATION PERFORMED BY: William G Kennedy, Jr., Superintendent, x-4757
(NAME, TITLE AND EXTENSION NUMBER)

14. APPROVED BY: William G Kennedy, Jr.
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)

15. ATTACHED: (CHECK-OFF LIST)

- ☒ Tabulation of Bids
- ☐ Justification for Recommendation (if applicable)
- ☐ Evaluation Data (if applicable)

COPY TO:
PurchasingOffice@vinelandcity.org

PURCHASING AGENT REVIEW
COV BID # 2024-60 (RE-BID)



Proposals were received and opened Friday, December 20, 2024 at 2:00 PM for Pump Repair & Replacement for Well #9 Rehabilitation from the following:

Subsurface Technologies, Inc.: \$ 110,715.00

Comments: The loan bidder submitted all the mandatory documents.

Recommendation: Award should go to Subsurface Technologies, Inc. as they submitted the lowest, responsive responsible bid unless the using department can justify reasons not to award to them.

Jeanine N. Meneghetti, QPA
Purchasing Agent

A handwritten signature in blue ink, appearing to be "JN", enclosed within a blue circular stamp.

**TABULATION OF BIDS PUMP REPAIR AND
REPLACEMENT FOR WELL #9 REHABILITATION
COV BID 2024-60 (RE-BID)
DECEMBER 20, 2024**

Engineers estimate: \$300,000.00

	Subsurface Technologies, Inc. 40 Stone Castel Rd. Rock Tavern, NY 12575
BB, CAC, CEC	BB 10%
Surety	YES
Ownership Discloser	YES
Affir. Action Plan	YES
Check List	YES
Proposal	YES
Subcontractors	YES
Addendum	YES
TOTAL BID	\$110,715.00

Specifications also sent to:

Unitech Drilling

STI Water

RESOLUTION NO. 2025- 50

A RESOLUTION AUTHORIZING THE PAYMENT OF AN
INVOICE TO THE PUBLIC POWER ASSOCIATION OF
NEW JERSEY FOR 2025 ANNUAL DUES AND
ASSESSMENTS.

WHEREAS, the Public Power Association of New Jersey (PPANJ) has submitted to the Vineland Municipal Electric Utility an invoice in the amount of \$62,398.49, for the annual dues and assessments in support of the PPANJ 2025 Budget adopted and approved October 10, 2024; and

WHEREAS, as a member of PPANJ, the Vineland Municipal Electric Utility derives benefits at FERC, PJM and other regulatory agencies to insure market conditions are favorable for the public power of New Jersey; and

WHEREAS, the PPANJ administers the New York Power Authority Hydro Contract, from which members derive approximately \$1 Million of savings annually from that contract; and

WHEREAS, the payment of this invoice may be processed in accordance with N.J.S.A. 40A:11-5(2);

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

- 1. THAT the payment of invoice to the Public Power Association of New Jersey for said annual dues and assessments, in the amount of \$62,398.49 is hereby authorized.

Adopted: January 28, 2025

ATTEST:

President of Council
pfs

City Clerk
kp



MEMORANDUM

January 2, 2025

TO: ROBERT E. DICKENSON, JR.
BUSINESS ADMINISTRATOR



FROM: JOHN LILLIE
DIRECTOR OF MUNICIPAL UTILITIES



SUBJECT: PUBLIC POWER ASSOCIATION OF NEW JERSEY
ANNUAL DUES AND ASSESSMENTS

Attached is an Invoice for Dues and Assessments for 2025 in support of the Public Power Association of New Jersey (PPANJ) 2025 Budget adopted and approved October 10, 2024. The amount of \$62,398.49 exceeds the current bidding thresholds. Therefore, I am requesting a City Council Resolution approving dues and assessments for PPANJ and approval to pay this annual bill.

Thank you for your cooperation in this matter.

JL:djb

Attachment

Make Check Payable To:
PUBLIC POWER ASSOCIATION OF NEW JERSEY
Borough of Butler
One Ace Road
Butler, NJ 07405

Invoice # 010

Date: 01/02/25

John Lillie
City of Vineland Electric Utility
640 E. Wood Street
Vineland, New Jersey 08360

Due Date: 1/31/2025

Dues and Assessments
in support of the PPANJ
2025 budget adopted and
approved October 10, 2024

\$62,398.49

Amount due for services as per statement attached.

CLAIMANT'S CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons with the knowledge of this claimant in connection with the above claim, that the amount therein stated is justly due and owing; and that the amount is a reasonable one.

Date: 01/02/25



Executive Director

Approved by:

Bill Received and Checked.

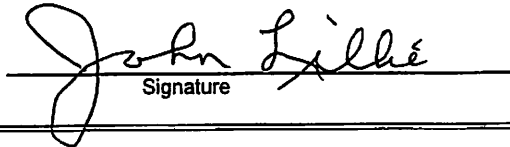
(Date)

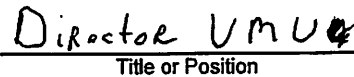
Signature

ACCOUNT OR APPROPRIATION CHARGED

OFFICER'S OR EMPLOYERS CERTIFICATION

Having knowledge of the facts in the course of regular procedures, I certify that the materials and supplies have been received or the services rendered; said certification is based on delivery slips acknowledged by a municipal official or employee or other reasonable procedures.


Signature


Title or Position

DUES AND ASSESSMENTS**Total: \$ 196,730.00****2025 Three Tier Assessment: 33 1/3% Equal + 33 1/3% NYPA + 33 1/3% kWh Sales****Adopted: 10/10/2024**

		33.33%		33.33%		33.33%	2025	Percent of	2024		Percent
	Equal %		NYPA %		kWh Sales		Assessments	Total	Assessments	Change	Change
Butler	10%	\$6,557.67	15.2718%	\$10,014.74	11.4282%	\$7,494.22	\$24,066.62	12.233%	\$23,957.95	\$108.67	0%
Lavallette	10%	\$6,557.67	3.4287%	\$2,248.43	1.4747%	\$967.06	\$9,773.16	4.968%	\$9,751.80	\$21.36	0%
Madison	10%	\$6,557.67	9.0236%	\$5,917.38	9.0459%	\$5,931.99	\$18,407.03	9.356%	\$18,425.16	(\$18.13)	0%
Milltown	10%	\$6,557.67	4.2240%	\$2,769.96	2.5694%	\$1,684.95	\$11,012.57	5.598%	\$11,151.79	(\$139.22)	-1%
Park Ridge	10%	\$6,557.67	5.1210%	\$3,358.18	4.3147%	\$2,829.43	\$12,745.28	6.479%	\$12,737.57	\$7.71	0%
Pemberton	10%	\$6,557.67	1.0429%	\$683.90	0.5614%	\$368.12	\$7,609.68	3.868%	\$7,541.74	\$67.94	1%
Seaside Heights	10%	\$6,557.67	3.8705%	\$2,538.15	1.9792%	\$1,297.88	\$10,393.69	5.283%	\$10,418.60	(\$24.91)	0%
South River	10%	\$6,557.67	8.7117%	\$5,712.84	4.3496%	\$2,852.33	\$15,122.84	7.687%	\$15,114.15	\$8.69	0%
Sussex	10%	\$6,557.67	15.8181%	\$10,372.98	12.6112%	\$8,269.99	\$25,200.64	12.810%	\$25,201.07	(\$0.43)	0%
Vineland	10%	\$6,557.67	33.4877%	\$21,960.12	51.6658%	\$33,880.69	\$62,398.49	31.718%	\$62,430.17	(\$31.68)	0%
Total	100.000%	\$65,576.67	100.000%	\$65,576.67	100.00%	\$65,576.66	\$196,730.00	100.000%	\$196,730.00	\$0.00	0%

	2023 kWh sales	Prorated
Butler	148,073,970	11.4282%
Lavallette	19,107,606	1.4747%
Madison	117,206,815	9.0459%
Milltown	33,291,881	2.5694%
Park Ridge	55,905,137	4.3147%
Pemberton	7,273,434	0.5614%
Seaside Heights	25,644,101	1.9792%
South River	56,357,501	4.3496%
Sussex	163,402,000	12.6112%
Vineland	669,429,246	51.6658%
	1,295,691,691	100.00%

RESOLUTION NO. 2025- 51

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

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

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that the Chief Financial Officer of the City of Vineland is hereby authorized and directed to cancel checks in the amount of \$268.37 as listed on the attached schedule and the funds represented thereby be credited to the appropriated fund balances.

Adopted: January 28, 2025

President of Council pfs

ATTEST:

City Clerk kp

[illegible]

RESOLUTION NO. 2025- 52

A RESOLUTION AUTHORIZING THE CANCELLATION OF TAXES FOR
CY 2024 and CY 2025 FOR THE REASON RECOMMENDED BY THE CITY
OF VINELAND TAX COLLECTOR.

WHEREAS, The Tax Collector of the City of Vineland, under date of **January 28th, 2025** has submitted to the Mayor and Council of the City of Vineland, an itemized list of taxes for **CY 2024 and CY 2025**, which list is attached hereto, and made a part hereof, appearing on the records of the City of Vineland, recommending the same be canceled and charged off as invalid for the reason set forth on said itemized list by the Tax Collector which total **\$8,895.87**.

NOW, THEREFORE BE IT RESOLVED BY THE Municipal Council of the City of Vineland:

1. That pursuant to the written recommendations and request made by the City of Vineland Tax Collector, the taxes as more particularly shown on the itemized list, attached hereto and made part hereof, as filed with the Clerk of the City of Vineland by the Tax Collector be and the same are hereby canceled of record and discharged of record, for the reason stated herewith, all of which total **\$8,895.87**.
2. That the Clerk of the City of Vineland file certified copies of this Resolution forthwith with the City Auditor, Comptroller, Tax Collector, Business Administrator and County Board of Taxation.

Adopted: January 28, 2025

President of Council pfs

ATTEST:

City Clerk kp

List of Tax Deductions

To the _____ Mayor and Council _____ of the _____ City of Vineland _____
of the _____ County of Cumberland _____

I herewith submit to you a list in duplicate of taxes, which in my opinion are uncollectible. I give you the reasons why I deem them uncollectible and I request that same be remitted and that I be relieved of the collection thereof as required by P.L. 1944, Chapter 115 (C.54:4-91.1,91.2).

Dated: January 28th, 2025

~~Tax Collector~~

[illegible]

By resolution of the _____ of _____

_____ the taxes listed above were canceled and the aforesaid Collector released from the collection thereof.

Attest _____

CLERK

Dated _____

RESOLUTION NO. 2025-53

**A RESOLUTION PROVIDING FOR THE
TRANSFER OF CERTAIN CALENDAR YEAR
2024 RESERVE BUDGET APPROPRIATIONS
BALANCES.**

BE IT RESOLVED, by the Council of the City of Vineland that transfers be made between various Calendar Year 2024 Reserve Budget Appropriation Account Balances in amount of \$12,000.00. See attached.

Adopted: January 28, 2025

President of Council pfs

ATTEST:

City Clerk kp

City of Vineland Reserve Transfer #1

[illegible]

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 29, 2025**

CHECK	\$	1,179,699.15
ACH	\$	5,677,682.90
VIRTUAL CARD	\$	36,405.84
WIRE	\$	-
Grand Total	\$	<u>6,893,787.89</u>

Adopted: **January 28, 2025**

President of Council pfs

ATTEST:

City Clerk

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 01/16/25 to 01/29/25				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
A1TOW005	A-1 TOWING INC.										
24-00424	01/10/24	TOW SERVICE / POLICE									
5 TOW		\$51.00	4-01-25-240-2502-23004 B		POLICE OPERATIONS - TOWING	P 53871	01/10/24	01/13/25	01/29/25	\$161401	N
6 TOWING		\$171.00	4-01-25-240-2502-23004 B		POLICE OPERATIONS - TOWING	P 53871	02/16/24	01/13/25	01/29/25	\$161401	N
7 TOWING		\$338.00	4-01-25-240-2502-23004 B		POLICE OPERATIONS - TOWING	P 53871	01/09/25	01/23/25	01/29/25	\$161401	N
		\$560.00									
Vendor Total:		\$560.00									
ACCEN005	ACCENT PDIR										
24-06960	11/19/24	REPAIRS/ELEC-GEN									
1 DET-TRONICS REPAIR		\$1,365.00	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	53965	11/19/24	01/15/25	01/29/25	\$3257216	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
2 DET-TRONICS REPAIR		\$2,300.00	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	53965	11/19/24	01/15/25	01/29/25	\$3257216	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
3 SHIPPING CHARGES		\$11.63	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	53965	11/19/24	01/15/25	01/29/25	\$3257216	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
4 SHIPPING CHARGES		\$11.63	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	53965	11/19/24	01/15/25	01/29/25	\$3257216	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$3,688.26									
Vendor Total:		\$3,688.26									
ACTIO015	ACTION UNIFORM CO. LLC										
24-05690	09/20/24	Chief and DC Uniform/FD									
1 Chief and DC S/S Shirts		\$552.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	53872	09/20/24	01/22/25	01/29/25	\$67188	N
2 Chief and DC L/S Shirts		\$292.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	53872	09/20/24	01/22/25	01/29/25	\$67188	N
		\$844.00									
Vendor Total:		\$844.00									
ACTIV005	ACTIVE 911 INC										
25-00550	01/15/25	2025 Active911Subscription/FD									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACTIV005	ACTIVE 911 INC	Account Continued									
1 2025 Subscription Renewal		\$2,829.00	5-01-25-265-2402-23045 B		FIRE OPERATIONS - DUES AND SUBP	53873	01/15/25	01/16/25	01/29/25	\$604005	N
Vendor Total:		\$2,829.00									
ACUPR005	ACU PRINT CORP.										
24-07238	11/27/24	Departmental Supplies/FD									
1 #10 Envelope 2/color-1,000		\$220.00	4-01-25-265-2402-23028 B		FIRE OPERATIONS - DEPARTMENTAP	53874	11/27/24	01/16/25	01/29/25	25-67757	N
2 250 2/color business cards		\$489.60	4-01-25-265-2402-23028 B		FIRE OPERATIONS - DEPARTMENTAP	53874	11/27/24	01/16/25	01/29/25	25-67757	N
		\$709.60									
Vendor Total:		\$709.60									
ADTCO005	EVERON LLC										
25-00660	01/16/25	ANNUAL INSPECTION/ELEC-GEN									
1 ANNUAL INSPECTION-2/1-1/1/31		\$2,205.80	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54088	01/16/25	01/17/25	01/29/25	\$157640519	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
2 PREVENATATIVE MAINTENANCE		\$2,205.79	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54088	01/16/25	01/17/25	01/29/25	\$157640519	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$4,411.59									
Vendor Total:		\$4,411.59									
AKEQU005	A&K EQUIPMENT CO INC.										
25-00213	01/09/25	FOR SNOW PLOW PARTS/VM									
1 MODULE 3 PORT - DRL/NON-DRL		\$272.16	5-01-26-315-1113-23006 B		VEHICLE MAINT - GENERAL EQUIPMP	53875	01/09/25	01/14/25	01/29/25	\$65853	N
Tracking Id: 01-06-25 Winter Storm 01-06-25											
2 SHOE BRACKET HD2 #52516 FIS		\$49.40	5-01-26-315-1113-23006 B		VEHICLE MAINT - GENERAL EQUIPMP	53875	01/09/25	01/14/25	01/29/25	\$65853	N
Tracking Id: 01-06-25 Winter Storm 01-06-25											
		\$321.56									
Vendor Total:		\$321.56									
ALLIA005	ALLIANCE GROUP										
24-07021	11/20/24	EQUIPMENT PARTS/WU									
1 MULTI BASKET BAG FILTERS		\$24,000.00	G-02-57-802-2024-46003 B		LFRF-ARP-WATER-WELL TREATMENP	53966	11/20/24	01/13/25	01/29/25	\$54743	N
2 MULTI BASKET BAG FILTERS		\$524.68	4-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP	53966	01/10/25	01/13/25	01/29/25	\$54743	N
		\$24,524.68									
Vendor Total:		\$24,524.68									
AMERI080	AMERICAN FIDELITY ASSURANCE CO										
25-00641	01/17/25	DECEMBER 2024									

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
Item Description											
AMERI080	AMERICAN FIDELITY ASSURANCE CO			Account Continued							
1 DECEMBER 2024		\$3,587.40	5-24-286-56-291-9900	G	AMERICAN FIDELITY URM UNREIMBP	53834	01/17/25	01/17/25	01/17/25		N
Vendor Total:		\$3,587.40									
AMERI215	AMERIGAS										
25-00778	01/22/25	2025 PROPANE DELIVERY - POLICE									
1 PROPANE SITE HEATSEPGPD		\$1,448.27	5-01-31-435-0000-23023	B	NATURAL GAS	P 53847	01/22/25	01/22/25	01/22/25	\$3172865972	N
Tracking Id: 3106	POLICE ACADEMY										
Vendor Total:		\$1,448.27									
ANIXT005	ANIXTER INC.										
24-06944	11/19/24	WAREHOUSE INVENTORY / ED									
1 ELBOW PVC SCH 40 BELL END 3.0		\$1,800.00	4-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 53967	11/19/24	12/06/24	01/29/25	-\$624510200	N
Tracking Id: E367	UNDERGROUND CONDUCTORS										
					Inventory Id: ED-000000310196						
2 FREIGHT FEE		\$263.43	4-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 53967	11/19/24	12/06/24	01/29/25	-\$624510200	N
Tracking Id: E367	UNDERGROUND CONDUCTORS										
		\$2,063.43									
Vendor Total:		\$2,063.43									
APRSU005	APR SUPPLY CO										
24-00309	01/09/24	BUILDING SUPPLIES FOR EMS									
1 BW RG2PV75H6N 75 GAL NAT GAS I		\$500.00	4-01-25-261-3503-23018	B	AMBULANCE AND EMS - BLDGS & FP	53876	01/09/24	01/13/25	01/29/25	S011938610.001	N
2 VENTED WATER HEATER STANDAR		\$1,741.49	4-01-25-261-3503-23018	B	AMBULANCE AND EMS - BLDGS & FP	53876	01/10/25	01/13/25	01/29/25	S011938610.001	N
		\$2,241.49									
24-06511	10/29/24	PLUMBING SUPPLIES OPEN PO /WU									
3 PVC80 1 90 EL SXS 4507 CA06600		\$322.44	4-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAINP	53876	10/29/24	01/13/25	01/29/25	S011886811.002	N
25-00136	01/08/25	OPEN PO FOR BLDG/MAINT									
1 PROPRESS 3/4 BRZ ADPT		\$10.46	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURP	53876	01/08/25	01/13/25	01/29/25	S011956153.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25%		\$3.74	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINP	53876	01/08/25	01/13/25	01/29/25	S011956153.001	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$0.74	5-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINP	53876	01/08/25	01/13/25	01/29/25	S011956153.001	N
4 GASCON 1/2 X 24 3/4MX1/2 COATE		\$71.69	5-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURP	53876	01/08/25	01/13/25	01/29/25	S011956153.002	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
5 25%		\$25.61	5-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINP	53876	01/08/25	01/13/25	01/29/25	S011956153.002	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						
APRSU005APR SUPPLY COAccount Continued										
6 5%		\$5.12	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53876	01/08/25	01/13/25	01/29/25	S011956153.002	N
7 BLKFIT 3/4 90 EL		\$6.97	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53876	01/08/25	01/13/25	01/29/25	S011956153.003	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE		CITY HALL							
8 25%		\$2.49	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53876	01/08/25	01/13/25	01/29/25	S011956153.003	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 5%		\$0.50	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53876	01/08/25	01/13/25	01/29/25	S011956153.003	N
		\$127.32								
25-00265	01/09/25									
1 2724002 HOSE WASHER		\$117.74	5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP	53876	01/09/25	01/15/25	01/29/25	S011963423.001	N
Tracking Id: E591	MTCE. OF STRUCTURES									
25-00372	01/13/25									
1 1" X 10' L HARD COP TUBING		\$134.60	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	53876	01/13/25	01/17/25	01/29/25	S011966873.001	N
Vendor Total:		\$2,943.59								
ARAWA005ARAWAK PAVING CO. INC.										
24-04796	08/06/24									
3 2024ROADPROGRAM	11/25-12/20	\$169,968.82	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	53877	08/06/24	01/15/25	01/29/25	PAY EST 2	N
Vendor Total:		\$169,968.82								
ASPLU005ASPLUNDH TREE EXPERT, LLC										
24-06491	10/29/24									
32 TREE TRIMMING - ED		\$3,402.40	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	53968	10/29/24	01/13/25	01/29/25	54B02825	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
33 TREE TRIMMING - ED		\$3,323.60	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	53968	10/29/24	01/13/25	01/29/25	54B02925	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
34 TREE TRIMMING - ED		\$8,847.70	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	53968	10/29/24	01/13/25	01/29/25	54B03025	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
35 TREE TRIMMING - ED		\$3,323.60	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	53968	10/29/24	01/13/25	01/29/25	54B03125	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
36 TREE TRIMMING - ED		\$3,323.60	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	53968	10/29/24	01/13/25	01/29/25	54B03225	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
		\$22,220.90								
Vendor Total:		\$22,220.90								
ASSOC020ASSOCIATED TRUCK PARTS										
25-00161	01/09/25									
				FOR ALL SOLID WASTE TRUCKS/VM						

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASSOC020	ASSOCIATED TRUCK PARTS	Account Continued									
1 CORNER LAMP RH ISUZU/GM		\$72.21	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	53969	01/09/25	01/15/25	01/29/25	05P23945	N
Tracking Id: 3010	PW-SOLID WASTE										
2 AUTO SLACK		\$112.00	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	53969	01/09/25	01/15/25	01/29/25	05P24032	N
Tracking Id: 3010	PW-SOLID WASTE										
		\$184.21									
25-00168	01/09/25	FOR ALL PW HEAVY TRUCKS/VM									
1 S/T/T BOX LIGHT LED METRI-PACK		\$79.95	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	53969	01/09/25	01/17/25	01/29/25	05P24020	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$264.16									
ATLAN015	ATLANTIC ANALYTICAL LABORATORY										
24-03641	06/06/24	NATURAL GAS SAMPLING/EU-ENG									
12 FUEL TESTING SERVICE CLAYVILL		\$3,250.00	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	53970	06/06/24	01/15/25	01/29/25	\$65606	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
Vendor Total:		\$3,250.00									
ATLAN070	ATLANTIC CTY. FIRE ACADEMY										
24-07527	12/13/24	Fire Officer Level 1/FD									
1 Fire Officer Level 1 - Kraus		\$100.00	4-01-25-265-2402-23042 B		FIRE OPERATIONS - TRAINING	P 53878	12/13/24	01/17/25	01/29/25	\$202502	N
Vendor Total:		\$100.00									
ATLAN120	ATLANTIC COAST ALARM, INC.										
24-06649	11/01/24	CARD READER & INTERCOM FHQ/IS									
1 10/23 INSTALLED TWO PEDESTALS		\$2,386.00	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P	53971	11/01/24	01/13/25	01/29/25	\$123644	N
Vendor Total:		\$2,386.00									
ATLAS010	ATLAS FLASHER & SUPPLY CO.										
24-05788	09/25/24	PURCHASING NEW ACTUATOR/VM									
1 PURCHASING NEW ACTUATOR FOF		\$565.00	4-01-26-315-1113-23006 B		VEHICLE MAINT - GENERAL EQUIPMP	53879	09/25/24	01/16/25	01/29/25	\$84478	N
Tracking Id: 2502	POLICE OPERATIONS										
2 SHIPPING CHARGE		\$47.50	4-01-26-315-1113-23006 B		VEHICLE MAINT - GENERAL EQUIPMP	53879	09/25/24	01/16/25	01/29/25	\$84478	N
Tracking Id: 2502	POLICE OPERATIONS										
		\$612.50									
Vendor Total:		\$612.50									
AUGUS005	AUGUST, STEVEN										
25-00677	01/17/25	EMPLOYEE REIMBURSE/ELEC-GEN									

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								
AUGUS005	AUGUST, STEVEN	Account Continued										
1 REIMBURSEMENT FOR FULL		\$2,880.00	5-05-55-502-9001-53042 B	GENERATION - TRAINING & TRAVEL	P 53972	01/17/25	01/22/25	01/29/25	25-00677		N	
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
Vendor Total:		\$2,880.00										
AUTOM025	AUTOMOTIVE PARTS CO OF SJ											
24-00205	01/08/24	SUPPLIES/ELEC-GEN										
18 FEM TORX SET		\$504.53	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53973	01/08/24	01/13/25	01/29/25	\$395754		N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
19 FOR CLAYVILLE		\$1,352.13	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53973	01/08/24	01/13/25	01/29/25	\$395754		N	
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		\$1,856.66										
25-00041	01/07/25	FOR ALL ELECT. DIST. VEH./VM										
1 BRAKE PAD, BRAKE ROTOR		\$161.35	5-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPE	P 53973	01/07/25	01/14/25	01/29/25	\$396443		N	
Tracking Id: E933	TRANSPORTATION EXPENSES											
2 SENSORS - TPMS		\$191.44	5-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPE	P 53973	01/07/25	01/15/25	01/29/25	\$396948		N	
Tracking Id: E933	TRANSPORTATION EXPENSES											
3 GROMMET		\$6.30	5-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPE	P 53973	01/07/25	01/22/25	01/29/25	\$397441		N	
Tracking Id: E933	TRANSPORTATION EXPENSES											
		\$359.09										
25-00146	01/09/25	FOR POLICE VEHICLES/VM										
1 AIR FILTERS & BRAKE ROTORS ANI		\$207.70	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53973	01/09/25	01/14/25	01/29/25	\$396074,396935		N	
Tracking Id: 2502	POLICE OPERATIONS											
2 BRAKE ROTORS		\$141.40	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53973	01/09/25	01/14/25	01/29/25	\$396561		N	
Tracking Id: 2502	POLICE OPERATIONS											
3 ENGINE OIL FILTERS		\$37.92	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53973	01/09/25	01/22/25	01/29/25	\$397443		N	
Tracking Id: 2502	POLICE OPERATIONS											
		\$387.02										
25-00148	01/09/25	FOR ALL EMS VEHICLES/VM										
1 BMR KIT		\$21.43	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53973	01/09/25	01/14/25	01/29/25	\$396564		N	
Tracking Id: 3503	EMS											
2 ENERGZR 2450-2 BATRY		\$7.30	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53973	01/09/25	01/14/25	01/29/25	\$396565		N	
Tracking Id: 3503	EMS											
3 NAPA OIL SEAL		\$12.10	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53973	01/09/25	01/14/25	01/29/25	\$396567		N	
Tracking Id: 3503	EMS											
4 BRAKE ROTOR HUB		\$206.32	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53973	01/09/25	01/14/25	01/29/25	\$396785		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						
AUTOM025 AUTOMOTIVE PARTS CO OF SJ Account Continued										
Tracking Id: 3503 EMS										
		\$247.15								
25-00162	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM								
1 OIL,AIR & CABIN AIR FILTERS		\$123.66	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	53973	01/09/25	01/15/25	01/29/25	\$396972	N
Tracking Id: 3010	PW-SOLID WASTE									
2 ZX HD NIT FREE RED		\$196.32	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	53973	01/09/25	01/15/25	01/29/25	\$397106	N
Tracking Id: 3010	PW-SOLID WASTE									
3 AIR FILTERS		\$306.44	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	53973	01/09/25	01/22/25	01/29/25	\$397715	N
Tracking Id: 3010	PW-SOLID WASTE									
		\$626.42								
25-00171	01/09/25	FOR PW VEHICLES & EQ./VM								
1 CARTRIDGE VALVE PTO		\$102.50	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53973	01/09/25	01/10/25	01/29/25	\$396546	N
		\$102.49	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
2 FLORMRKR		\$177.87	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53973	01/09/25	01/13/25	01/29/25	\$396810	N
		\$177.87	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
3 5 GALLON BLUE NAPA, BOXED		\$159.89	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53973	01/09/25	01/15/25	01/29/25	\$396927	N
		\$159.89	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
4 FUEL CAP		\$7.55	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53973	01/09/25	01/15/25	01/29/25	\$397001	N
		\$7.55	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
5 LAMP AND CREDIT FOR LAMP AND		\$93.09	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53973	01/09/25	01/22/25	01/29/25	\$6947,7104,7130	N
		\$93.09	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
6 CRANKCASE FILTER		\$27.76	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53973	01/09/25	01/22/25	01/29/25	\$397291	N
		\$27.76	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
7 ALARM		\$41.34	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53973	01/09/25	01/22/25	01/29/25	\$397442	N
		\$41.34	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
		\$1,219.99								
25-00299	01/10/25	SUPPLIES/ELEC-GEN								
1 CRC SALT TERMINATOR ENGINERE I		\$152.76	5-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS	P 53973	01/10/25	01/22/25	01/29/25	\$397377	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
25-00385	01/13/25	OPEN PO FOR BUILDING MAINT.								
1 6 MO WTY BAT		\$533.11	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53973	01/13/25	01/16/25	01/29/25	\$396982	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25%		\$190.40	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53973	01/13/25	01/16/25	01/29/25	\$396982	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$38.07	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53973	01/13/25	01/16/25	01/29/25	\$396982	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								
		\$761.58								
	Vendor Total:	\$5,610.67								
AXISC005	AXIS CAR WASH VINELAND LLC DBA									
24-03530	05/31/24	OPEN PO / VEHICLE WASHES / POL								
8 SEPTEMBER 2024 WASHES		\$170.00	4-01-25-240-2502-23003 B	POLICE OPERATIONS - AUTOMOTIVP	53880	11/14/24	01/13/25	01/29/25	6	N
	Vendor Total:	\$170.00								
BABBI010	BABBITT MANUFACTURING CO. INC.									
24-00048	01/05/24	OPEN PURCHASE ORDER FOR B/M								
10 TITE BOND WHT CAULK 10OZ		\$216.30	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53881	01/05/24	01/13/25	01/29/25	\$122227	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE	CITY HALL								
11 25%		\$77.25	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53881	01/05/24	01/13/25	01/29/25	\$122227	N
Tracking Id: E930	MISC GENERAL EXPENSES									
12 5%		\$15.45	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53881	01/05/24	01/13/25	01/29/25	\$122227	N
13 UC-3 MASTER RUBBER CEMENT		\$44.80	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53881	01/05/24	01/13/25	01/29/25	\$122225	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE	CITY HALL								
14 25%		\$16.00	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53881	01/05/24	01/13/25	01/29/25	\$122225	N
Tracking Id: E930	MISC GENERAL EXPENSES									
15 5%		\$3.20	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53881	01/05/24	01/13/25	01/29/25	\$122225	N
16 UC-3 MASTER RUBBER CEMENT		\$24.50	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53881	01/05/24	01/13/25	01/29/25	\$122214	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE	CITY HALL								
17 25%		\$8.75	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53881	01/05/24	01/13/25	01/29/25	\$122214	N
Tracking Id: E930	MISC GENERAL EXPENSES									
18 5%		\$1.75	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53881	01/05/24	01/13/25	01/29/25	\$122214	N
		\$408.00								
24-05940	10/01/24	OPEN PO FOR CUNNINGHAM ROTARY								
2 3x4.024 DARK GRAY A-ELBOWS		\$848.55	4-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 53881	10/01/24	01/13/25	01/29/25	\$122224	N
Tracking Id: 3132	CUNNINGHAM PARK									
	Vendor Total:	\$1,256.55								
BARLO010	BARLOW CHEVROLET INC									
25-00626	01/15/25	FOR ROAD DEPT#30/VM								
1 DIAGNOSE EMISSION ISSUE THAT		\$21.96	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	53882	01/15/25	01/15/25	01/29/25	\$648849	N
Tracking Id: 3006	STREETS & ROADS									
	Vendor Total:	\$21.96								

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						
BARRE025 BARRETTA PLUMBING INC.										
25-00106	01/08/25	1304 GARRISON RD VLD/EMERG/CDP								
1 1304 GARRISON RD		\$124.00	G-12-60-800-7548-20532 B	CDP 48TH YEAR - REHAB CITY WIDP	53974		01/08/25	01/15/25	01/29/25	\$92610 N
Vendor Total:		\$124.00								
BATTE005 BATTELINI TRANSPORT SYSTEMS IN										
25-00173	01/09/25	FOR ALL PUBLIC WORKS VEH./VM								
1 TOW PWSR#214 TO ASCENDANCE		\$558.30	5-01-26-315-1113-23004 B	VEHICLE MAINT - VEHICLE MAINT-TP	53975		01/09/25	01/13/25	01/29/25	\$45615 N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$558.30								
BCKWI005 B.C.K. WILLIAMS CORP										
25-00308	01/10/25	FOR PW VEHICLES & EQ./VM								
1 FLOOR MAT SET		\$188.36	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	53883		01/10/25	01/10/25	01/29/25	\$856151 N
		\$188.35	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
		\$376.71								
Vendor Total:		\$376.71								
BENEC005 BENECARD SERVICES INC										
25-00707	01/17/25	JANUARY 2025 / FINANCE								
1 JAN 2025 - CITY		\$190,302.78	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	53855		01/17/25	01/21/25	01/22/25	\$0065994 N
2 JAN 2025 - LIBRARY		\$4,479.97	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	53855		01/17/25	01/21/25	01/22/25	\$0065994 N
3 JAN 2025 - L CICCHITTI		\$155.85	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	53855		01/17/25	01/21/25	01/22/25	\$0065994 N
4 JAN 2025 - S FLAIM		\$245.61	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	53855		01/17/25	01/21/25	01/22/25	\$0065994 N
5 JAN 2025 - ELECTRIC		\$69,789.01	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	53855		01/17/25	01/21/25	01/22/25	\$0065994 N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 JAN 2025 - WATER		\$18,755.80	5-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	53855		01/17/25	01/21/25	01/22/25	\$0065994 N
7 JAN 2025 - SOLID WASTE		\$2,180.91	5-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	53855		01/17/25	01/21/25	01/22/25	\$0065994 N
8 JAN 2025 - L GILROY		\$31.17	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	53855		01/17/25	01/21/25	01/22/25	\$0065994 N
9 JAN 2025 - A MELNICK		\$77.71	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	53855		01/17/25	01/21/25	01/22/25	\$0065994 N
10 JAN 2025 - A MELNICK		\$233.13	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 53855		01/17/25	01/21/25	01/22/25	\$0065994 N
11 JAN 2025 - A RIVERA		\$127.79	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 53855		01/17/25	01/21/25	01/22/25	\$0065994 N
12 JAN 2025 - A MELNICK		\$116.57	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINP	53855		01/17/25	01/21/25	01/22/25	\$0065994 N
13 JAN 2025 - R BARD		\$218.18	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 53855		01/17/25	01/21/25	01/22/25	\$0065994 N
14 JAN 2025 - S FOROSISKY		\$245.61	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 53855		01/17/25	01/21/25	01/22/25	\$0065994 N
15 JAN 2025 - A WILLIAMS		\$310.84	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE	P 53855		01/17/25	01/21/25	01/22/25	\$0065994 N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BENEC005	BENECARD SERVICES INC	Account Continued									
16 JAN 2025 - A MELNICK		\$77.71	G-02-57-881-2024-45447 B		VRLF - ECON DEV 2024 - FRINGE	P 53855	01/17/25	01/21/25	01/22/25	\$0065994	N
17 JAN 2025 - R BARD		\$62.34	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 53855	01/17/25	01/21/25	01/22/25	\$0065994	N
18 JAN 2025 - S FOROSISKY		\$245.61	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 53855	01/17/25	01/21/25	01/22/25	\$0065994	N
19 JAN 2025 - A WILLIAMS		\$388.56	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 53855	01/17/25	01/21/25	01/22/25	\$0065994	N
20 JAN 2025 - N ROSARIO		\$311.69	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 53855	01/17/25	01/21/25	01/22/25	\$0065994	N
21 JAN 2025 - L GILROY		\$31.17	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 53855	01/17/25	01/21/25	01/22/25	\$0065994	N
22 JAN 2025 - A RIVERA		\$52.99	G-02-57-509-2021-22021 B		NEIGHBORHOOD PRESERV PROG (P	53855	01/17/25	01/21/25	01/22/25	\$0065994	N
23 JAN 2025 - A GOMEZ		\$777.11	G-02-57-881-2024-30247 B		UEZ AUTH-LANDIS AVE PROJECT-FR	P 53855	01/17/25	01/21/25	01/22/25	\$0065994	N
24 JAN 2025 - C LOPEZ		\$777.11	G-02-57-881-2024-30247 B		UEZ AUTH-LANDIS AVE PROJECT-FR	P 53855	01/17/25	01/21/25	01/22/25	\$0065994	N
25 JAN 2025 - A MELNICK		\$271.99	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 53855	01/17/25	01/21/25	01/22/25	\$0065994	N
26 JAN 2025 - A RIVERA		\$130.92	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 53855	01/17/25	01/21/25	01/22/25	\$0065994	N
27 JAN 2025 - A WILLIAMS		\$77.71	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 53855	01/17/25	01/21/25	01/22/25	\$0065994	N
28 JAN 2025 - B RAMOS		\$93.51	G-12-60-800-7548-21471 B		CDP 48TH YEAR - GENERAL ADMIN	P 53855	01/17/25	01/21/25	01/22/25	\$0065994	N
29 JAN 2025 - B RAMOS		\$109.09	G-12-60-800-7549-20534 B		CDP 49TH YEAR - REHAB ADMIN	P 53855	01/17/25	01/21/25	01/22/25	\$0065994	N
30 JAN 2025 - B RAMOS		\$109.09	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 53855	01/17/25	01/21/25	01/22/25	\$0065994	N
		\$290,787.53									
Vendor Total:		\$290,787.53									
BIANC010	BIANCO SECURITY SYS. INC.										
24-00208	01/08/24	FIRE ALARM/ELEC-GEN 47886									
4 SERVICE CALL - REPLACED ZONE 1		\$244.90	4-05-55-502-9001-53351 B		GENERATION DIV - FIRE PROTECT	P 53884	01/08/24	01/16/25	01/29/25	\$50023	N
Tracking Id: E932 MTCE. OF GENERAL PLANT											
Vendor Total:		\$244.90									
BIRCH010	BIRCH TREE REMODELING										
24-03086	05/07/24	512 N WEST AVE /CDP									
6 512 NW AVE		\$6,600.00	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILIT	P 53976	07/30/24	01/22/25	01/29/25	\$1235	N
8 512 NW AVE		\$41,112.50	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILIT	P 53976	05/07/24	01/22/25	01/29/25	\$1235	N
		\$47,712.50									
24-06661	11/01/24	2110 MAYS LANDING LOT 174/CDP									
1 2110 MAYS LANDING LOT 174/CDP		\$9,500.00	G-12-60-800-7549-20532 B		CDP 49TH YEAR - REHABILITATION	P 53976	11/01/24	01/13/25	01/29/25	\$1232	N
25-00097	01/08/25	1708 ELM ST / CDP									
1 EMERGENCY CLEANUP		\$2,500.00	G-12-60-800-7548-20532 B		CDP 48TH YEAR - REHAB CITY WID	P 53976	01/08/25	01/13/25	01/29/25	\$1227	N
Vendor Total:		\$59,712.50									
BLAZE005	BLAZE EMERGENCY EQUIPMENT LLC										

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BLAZE005	BLAZE EMERGENCY EQUIPMENT LLC	Account Continued							
24-04990	08/14/24	Pump Parts (Various)/FD							
1 Pump Parts (Various)		\$1,203.20 4-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 53977	08/14/24	01/13/25	01/29/25	\$10416	N
2 Pump Parts (Various)- Shipping		\$105.81 4-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 53977	08/14/24	01/13/25	01/29/25	\$10416	N
		\$1,309.01							
24-07134	11/25/24	E3 RADIATOR REPAIR/FD							
1 B3283800 PIPE, WATER UPPER		\$1,918.26 4-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 53977	11/25/24	01/16/25	01/29/25	\$10693	N
2 SHIPPING		\$31.24 4-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 53977	11/25/24	01/16/25	01/29/25	\$10693	N
		\$1,949.50							
Vendor Total:		\$3,258.51							
BOLST005	BOLSTER HARDWARE II, LLC								
25-00138	01/08/25	ACCT780156 JOB 17/SUPPLBM							
4 TARP SILVR/BLACK		\$36.53 5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 53856	01/08/25	01/22/25	01/22/25	010401/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
5 25%		\$13.05 5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 53856	01/08/25	01/22/25	01/22/25	010401/T	N
Tracking Id: E930	MISC GENERAL EXPENSES								
6 5%		\$2.60 5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 53856	01/08/25	01/22/25	01/22/25	010401/T	N
		\$52.18							
25-00263	01/09/25	ACCT 780156 JOB 8 WRHSE STK/ED							
2 FANTASTIK CLEANER 32OZ		\$44.91 5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53856	01/09/25	01/22/25	01/22/25	010507/T	N
Tracking Id: E390	General Structures and Improvements								
25-00519	01/14/25	780156/#5/SUPPLIES/FIRE DEPT							
1 SINGLE CUT KEYS		\$16.74 5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	53856	01/14/25	01/21/25	01/22/25	009889/T	N
2 HARDWARE		\$13.20 5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	53856	01/14/25	01/21/25	01/22/25	010396/T	N
		\$29.94							
25-00541	01/15/25	OPEN P.O.EMS BUILD.780156 #6							
1 BATTERY ALKLINE AAA 24 PK		\$19.79 5-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	53856	01/15/25	01/21/25	01/22/25	010373/T	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET								
2 DELUXE EDGEGAURD SPREADR		\$89.99 5-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	53856	01/15/25	01/21/25	01/22/25	010169/T	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET								
		\$109.78							
25-00560	01/15/25	780156/#1/OPEN PO -ROAD DEPT							
1 CYLINDER PROPANE14.1OZ		\$159.07 5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	53856	01/15/25	01/22/25	01/22/25	010490/T	N
Tracking Id: 3006	STREETS & ROADS								
Vendor Total:		\$395.88							

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
BOLST005	BOLSTER HARDWARE II, LLC	Account Continued								
BORTE005	BORTEK INDUSTRIES									
24-07108	11/22/24	BUILDING MAINTENANCE / ED								
1 CLEANING MACHINE REPAIR/PARTS	\$641.14	4-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	P 53885	11/22/24	01/06/25	01/29/25	-\$82695400		N
Tracking Id: E591 MTCE. OF STRUCTURES										
Vendor Total:	\$641.14									
BOTTI005	BOTTINO STONE & GARDEN LLC									
24-00311	01/09/24	CARE OF THERAPY CANINE - EMS								
10 CRUNCHERS PUMPKIN/CRAN 2LB	\$220.38	4-01-25-261-3503-23039 B	AMBULANCE AND EMS - K-9 EXPENSE	P 53886	07/19/24	01/13/25	01/29/25	\$594643		N
25-00367	01/13/25	K-9 SUPPLIES / POLICE								
1 RC GERMAN SHEPHERD 24 30LB	\$453.41	5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSE	P 53886	01/13/25	01/15/25	01/29/25	\$595496		N
2 TOW PACIFIC STREAM SALMON 28LB	\$117.98	5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSE	P 53886	01/13/25	01/15/25	01/29/25	25-1010		N
	\$571.39									
Vendor Total:	\$791.77									
BOYSG005	BOYS & GIRLS CLUBS									
24-07229	11/27/24	VMA - BOYS & GIRLS CLUB/HD								
2 (POSITIVE ACTION) SUB-GRANTEE	\$2,687.87	G-02-57-602-2024-52400 B	MUNICIPAL ALLIANCE GRANT 2024-P	53978	11/27/24	01/16/25	01/29/25	24-07229 - 2		N
25-00474	01/13/25	2024 CDBG / BOYS AND GIRLS								
1 FY 2024 GRANT BOYS & GIRLS CL	\$9,834.09	G-12-60-800-7550-20967 B	CDP 50TH YEAR - BOYS & GIRLS CLP	53978	01/13/25	01/17/25	01/29/25	25-00474 - 1		N
Vendor Total:	\$12,521.96									
BROWN006	BROWN & CONNERY, LLP									
24-00448	01/10/24	FUTURE LEGAL INVOICES								
12 R 2024 LEGAL	\$8,188.70	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 53979	01/10/24	01/16/25	01/29/25	\$353670		N
13 R 2024 LEGAL	\$5,106.82	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 53979	01/14/25	01/16/25	01/29/25	\$353670		N
	\$13,295.52									
Vendor Total:	\$13,295.52									
BROWN085	ROBERT M BROWNE									
25-00642	01/17/25	DECEMBER 2024								
1 DECEMBER 2024	\$1,615.12	5-24-286-56-291-6000 G	WAGE LEVY	P 53835	01/17/25	01/17/25	01/17/25			N
Vendor Total:	\$1,615.12									
BUGPO005	BUG POLICE PEST CONTROL INC									
25-00204	01/09/25	PEST CONTROL / ED								

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BUGPO005		BUG POLICE PEST CONTROL INC			Account Continued						
1 PEST CONTROL		\$345.50	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCE	CEP 53980	01/09/25	01/17/25	01/29/25	\$12087	N
Tracking Id: E591		MTCE. OF STRUCTURES									
Vendor Total:		\$345.50									
CAPRI010		CAPRI CONSTRUCTION CO., INC									
24-04723		08/02/24	PW & Eng Renovation								
4 24116 VNLND PW RENOVA 12/30		\$7,505.03	4-05-55-502-9006-53061 B		ADMIN/ACCT - VARIOUS IMPROVEM	CEP 53887	11/18/24	01/15/25	01/29/25	APP NO 4	N
Tracking Id: 3169		78 W. PARK AVENUE BUILDING - PW AND ENGINEERING									
5 24116 VNLND PW RENOVA 12/30		\$142,924.97	4-05-55-502-9006-53061 B		ADMIN/ACCT - VARIOUS IMPROVEM	CEP 53887	08/02/24	01/15/25	01/29/25	APP NO 4	N
Tracking Id: 3169		78 W. PARK AVENUE BUILDING - PW AND ENGINEERING									
		\$150,430.00									
Vendor Total:		\$150,430.00									
CEMTE010		CEMTEK SYSTEMS INC									
24-00330		01/09/24	PARTS/CONTROLS-ELEC/GEN								
5 FOR CLAYVILLE		\$18.45	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	53981	01/09/24	01/22/25	01/29/25	-\$20241045	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
Vendor Total:		\$18.45									
CERTI010		CERTIFIED LABORATORIES									
25-00469		01/13/25	FOR DIESEL FUEL /VM								
1 DIESEL FUEL TREATMENT SYSTEM		\$1,179.96	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 53982	01/13/25	01/15/25	01/29/25	\$8985681	N
Vendor Total:		\$1,179.96									
CHAPMA01		CHAPMAN ENVIRONMENTAL SERVICES									
24-01612		02/29/24	ENVIRONMENTAL SERVICES/ENG								
4 PROF SERVICES 11/30-12/27		\$7,623.25	C-04-00-000-8916-70413 B		NON-DEPT - ORD 89-16 MAINT PRO	CEP 53983	02/29/24	01/13/25	01/29/25	\$10146	N
Vendor Total:		\$7,623.25									
CIFAL010		CIFALOGGIO, MARK									
25-00672		01/17/25	Reimbursement for CPR/FD								
1 Reimbursement for CPR Manuals		\$391.24	4-01-25-265-2402-23042 B		FIRE OPERATIONS - TRAINING	P 53984	01/17/25	01/22/25	01/29/25	25-00672	N
Vendor Total:		\$391.24									
CINTA005		CINTAS CORPORATION NO.2									
24-01728		03/07/24	UNIFORM RENTAL/ELEC-GEN								
41 UNIFORM RENTAL/LAUNDRY		\$188.59	4-05-55-502-9001-53322 B		GENERATION - WORK CLOTHING & P	54089	03/07/24	01/13/25	01/29/25	\$4217403186	N
Tracking Id: E549P		MISC OTHER POWER GEN EXP									

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTA005	CINTAS CORPORATION NO.2	Account Continued							
24-05354	08/30/24	UNIFORM ORDER/ VM							
3 UNIFORM ORDER/ VM		\$340.00 4-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP 54089		08/30/24	01/21/25	01/29/25	\$1905166499	N
Tracking Id: 1113 Vehicle Maint.									
4 UNIFORM ORDER/ VM		\$268.35 4-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP 54089		08/30/24	01/21/25	01/29/25	\$1905172451	N
Tracking Id: 1113 Vehicle Maint.									
5 UNIFORM ORDER/ VM		\$692.00 4-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP 54089		08/30/24	01/21/25	01/29/25	\$1905198449	N
Tracking Id: 1113 Vehicle Maint.									
6 UNIFORM ORDER/ VM		\$130.90 4-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP 54089		08/30/24	01/21/25	01/29/25	\$1905215024	N
Tracking Id: 1113 Vehicle Maint.									
7 UNIFORM ORDER/ VM		\$100.00 4-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP 54089		08/30/24	01/21/25	01/29/25	\$1905228417	N
Tracking Id: 1113 Vehicle Maint.									
		\$1,531.25							
24-06534	10/29/24	FOR VEHICLE MTC UNIFORMS/VM							
1 GILDAN ZIP UP #71631 NAVY		\$31.20 4-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP 54089		10/29/24	01/21/25	01/29/25	\$1905317936	N
Tracking Id: 1113 Vehicle Maint.									
2 GILDAN ZIP UP #71631 NAVY		\$12.00 4-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 54089		10/29/24	01/21/25	01/29/25	\$1905317936	N
Tracking Id: E930 MISC GENERAL EXPENSES									
3 GILDAN ZIP UP #71631 NAVY		\$4.80 4-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP 54089		10/29/24	01/21/25	01/29/25	\$1905317936	N
4 GILDAN CREW NECK #71632 NAVY		\$37.35 4-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP 54089		10/29/24	01/21/25	01/29/25	\$1905317936	N
Tracking Id: 1113 Vehicle Maint.									
5 GILDAN CREW NECK #71632 NAVY		\$14.35 4-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 54089		10/29/24	01/21/25	01/29/25	\$1905317936	N
Tracking Id: E930 MISC GENERAL EXPENSES									
6 GILDAN CREW NECK #71632 NAVY		\$5.75 4-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP 54089		10/29/24	01/21/25	01/29/25	\$1905317936	N
7 NORTHFACE SWEATER FLEECE		\$54.60 4-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP 54089		10/29/24	01/21/25	01/29/25	\$1905317936	N
Tracking Id: 1113 Vehicle Maint.									
8 NORTHFACE SWEATER FLEECE		\$21.00 4-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP 54089		10/29/24	01/21/25	01/29/25	\$1905317936	N
Tracking Id: E930 MISC GENERAL EXPENSES									
9 NORTHFACE SWEATER FLEECE		\$8.40 4-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP 54089		10/29/24	01/21/25	01/29/25	\$1905317936	N
		\$189.45							
25-00031	01/07/25	RENTAL OF RAGS & RUGS/VM							
1 RENTAL OF RAGS & RUGS 1/3/25		\$31.00 5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 54089		01/07/25	01/10/25	01/29/25	\$4216721576	N
Tracking Id: 1113 Vehicle Maint.									
2 RENTAL OF RAGS & RUGS 1/9/25		\$31.00 5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 54089		01/07/25	01/10/25	01/29/25	\$4217403420	N
Tracking Id: 1113 Vehicle Maint.									
3 RENTAL OF RAGS & RUGS 1/16/25		\$31.00 5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP 54089		01/07/25	01/17/25	01/29/25	\$4218174691	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						
CINTA005	CINTAS CORPORATION NO.2	Account Continued								
Tracking Id: 1113	Vehicle Maint.									
		\$93.00								
25-00098	01/08/25	LAUNDRY RENTAL SERVICES / ED								
1 LAUNDRY RENTAL/CLEANING		\$764.31	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	54089	01/08/25	01/10/25	01/29/25	\$4217404389	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
25-00544	01/15/25	LAUNDRY RENTAL SERVICES/INTCON								
1 LAUNDRY RENTAL/CLEANING		\$57.42	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTHP	54089	01/15/25	01/16/25	01/29/25	\$4217403372	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
2 LAUNDRY RENTAL/CLEANING		\$57.42	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTHP	54089	01/15/25	01/22/25	01/29/25	\$4218174676	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
		\$114.84								
Vendor Total:		\$2,881.44								
CINTA010	CINTAS FIRST AID & SAFETY									
24-05913	10/01/24	FIRST AIDE SUPPLIES/ELEC-GEN								
10 HARD SURFACE DISINFEC SVC		\$7.16	4-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALSP	54090	10/01/24	01/16/25	01/29/25	\$9304058277	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
11 ANTISEPTIC WIPES SMALL		\$13.08	4-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALSP	54090	10/01/24	01/16/25	01/29/25	\$9304058270	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
		\$20.24								
24-06876	11/15/24	FIRE EXT INSPECT/ELEC-GEN								
1 INSPECTION, EXTINGUISHER ANNL		\$263.21	4-05-55-502-9001-53351 B	GENERATION DIV - FIRE PROTECT P	54090	11/15/24	01/13/25	01/29/25	0D47597484	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
2 INSPECTION, EXTINGUISHER ANNL		\$217.56	4-05-55-502-9001-53351 B	GENERATION DIV - FIRE PROTECT P	54090	11/15/24	01/13/25	01/29/25	0D47597485	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
3 INSPECTION, EXTINGUISHER ANNL		\$267.50	4-05-55-502-9001-53351 B	GENERATION DIV - FIRE PROTECT P	54090	11/15/24	01/13/25	01/29/25	0D47597486	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
4 VALVE STEM ASSEMBLY		\$311.00	4-05-55-502-9001-53351 B	GENERATION DIV - FIRE PROTECT P	54090	11/15/24	01/13/25	01/29/25	0D47597483	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
		\$1,059.27								
25-00198	01/09/25	1ST AID SUPPLIES/ELEC-GEN								
1 HARD SURFACE DISINFEC SVC		\$50.46	5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALSP	54090	01/09/25	01/13/25	01/29/25	\$5247299103	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
2 HARD SURFACE DISINFEC SVC		\$7.16	5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALSP	54090	01/09/25	01/13/25	01/29/25	\$5247299102	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									

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
CINTA010	CINTAS FIRST AID & SAFETY			Account Continued							
3 STOPAIN CLINICAL GEL		\$31.48	5-05-55-502-9001-53007 B		GENERATION - SAFETY MATERIALSP 54090		01/09/25	01/13/25	01/29/25	\$5247299101	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
4 HARD SURFACE DISINFEC SVC		\$33.64	5-05-55-502-9001-53007 B		GENERATION - SAFETY MATERIALSP 54090		01/09/25	01/13/25	01/29/25	\$5247299104	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
		\$122.74									
25-00321	01/10/25	FIRE EXT INSPECT/ELEC-GEN									
1 COVER, FIRE EXTG 10#		\$288.00	5-05-55-502-9001-53351 B		GENERATION DIV - FIRE PROTECT P 54090		01/10/25	01/13/25	01/29/25	0D47598142	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
2 INSPECTION, EXTINGUISHER		\$217.56	5-05-55-502-9001-53351 B		GENERATION DIV - FIRE PROTECT P 54090		01/10/25	01/13/25	01/29/25	0D47598143	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
3 COVER,FIRE EXTINGUISHER		\$758.77	5-05-55-502-9001-53351 B		GENERATION DIV - FIRE PROTECT P 54090		01/10/25	01/13/25	01/29/25	0D47598157	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
4 COVER,FIRE EXTINGUISHER		\$361.00	5-05-55-502-9001-53351 B		GENERATION DIV - FIRE PROTECT P 54090		01/10/25	01/13/25	01/29/25	0D47598172	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
		\$1,625.33									
25-00381	01/13/25	FIRST AID/SAFETY/WU									
1 MUCINEX SMALL/DAYQUIL SMALL		\$138.97	5-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICEP 54090		01/13/25	01/22/25	01/29/25	\$5250118307	N
Vendor Total:		\$2,966.55									
CMEAS005	CME ASSOCIATES										
23-04221	06/22/23	INSPEC/MATERIAL TESTING/ENG									
23 PROF SVCS THRU 12/27/24		\$821.97	C-04-00-000-2420-78001 B		ORD 24-20 VARIOUS ROADS, DRAINP 53985		08/07/24	01/16/25	01/29/25	\$368611	N
Tracking Id: 1109	Engineering										
25 PROFESSIONAL SERVICES 12/27/24		\$74,729.07	C-04-00-000-2420-78001 B		ORD 24-20 VARIOUS ROADS, DRAINP 53985		12/12/24	01/16/25	01/29/25	\$368611	N
Tracking Id: 1109	Engineering										
		\$75,551.04									
24-05548	09/12/24	PROFESSIONAL SERVICES/ENG									
11 PROFESSIONAL SVCS THRU 12/27		\$4,325.77	C-04-00-000-2322-78001 B		ORD 23-22 VARIOUS ROAD, DRAINAP 53985		09/12/24	01/16/25	01/29/25	\$368610	N
12 PROFESSIONAL SVCS THRU 12/13		\$15,892.32	C-04-00-000-2322-78001 B		ORD 23-22 VARIOUS ROAD, DRAINAP 53985		09/12/24	01/17/25	01/29/25	\$367339	N
		\$20,218.09									
Vendor Total:		\$95,769.13									
CMRSF005	CMRS-FP										
25-00636	01/15/25	POSTAGE ENDING 1/13/2025									
1 POSTAGE ENDING 1/13/2025		\$0.44	5-01-20-110-1001-23052 B		MAYOR - POSTAGE	P 53857	01/15/25	01/21/25	01/22/25	12/28-01/13/25	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
CMRSF005	CMRS-FP	Account Continued										
		\$0.58	5-01-20-120-2001-23052 B	CITY CLERK - POSTAGE								N
		\$28.43	5-01-20-100-1101-23052 B	BUSINESS ADMIN-DIR OFFICE - POS								N
		\$117.50	5-01-20-100-1102-23052 B	PURCHASING - POSTAGE								N
		\$0.31	5-01-20-105-1103-23052 B	HUMAN RESOURCE - POSTAGE								N
		\$14.67	5-01-20-130-1202-23052 B	FINANCE OPERATIONS - POSTAGE								N
		\$2.07	5-01-20-150-1204-23052 B	TAX ASSESSOR - POSTAGE								N
		\$65.76	5-01-20-145-1205-23052 B	TAX COLLECTOR - POSTAGE								N
		\$250.30	5-01-22-195-1601-23052 B	LICENSE AND INSPECTION-DIR OFF								N
		\$291.90	5-01-22-195-1602-23052 B	OTHER CODE ENFORCEMENT - POS								N
		\$19.37	5-01-22-195-1604-23052 B	UNIFORM CONSTRUCTION CODE - I								N
		\$14.69	5-01-25-265-2403-23052 B	UNIFORM FIRE CODE - POSTAGE								N
		\$150.67	5-01-25-240-2502-23052 B	POLICE OPERATIONS - POSTAGE								N
		\$254.18	5-01-43-490-2701-23052 B	COURT OPERATIONS - POSTAGE								N
		\$0.69	5-01-20-165-1109-23052 B	ENGINEERING - POSTAGE								N
		\$24.54	5-01-20-180-1110-23052 B	PLANNING DIV - POSTAGE								N
		\$51.27	5-01-27-330-3501-23052 B	HEALTH-DIR OFFICE - POSTAGE								N
		\$210.62	5-01-27-330-3502-23052 B	HEALTH OPERATIONS - POSTAGE								N
		\$11.54	5-01-25-261-3503-23052 B	AMBULANCE AND EMS - POSTAGE								N
		\$6.21	5-01-27-340-2504-23052 B	DOG-ANIMAL CONTROL - POSTAGE								N
		\$0.41	5-01-20-100-1105-23052 B	PEOSHA - POSTAGE								N
		\$8.94	5-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTA								N
		\$51.59	G-02-57-881-2023-45452 B	VRLF - ECON DEV 2023 - POSTAGE								N
		\$11.26	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINI								N
		\$128.03	5-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE								N
		\$36.38	5-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE								N
		\$18.01	5-09-55-502-7007-53052 B	SOLID WASTE SHARED OPER - POS								N
		\$73.18	5-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAGE								N
		\$73.18	5-09-55-502-7005-53052 B	SOLID WASTE-CUSTOMER SERVICE								N
		\$0.69	5-01-27-335-1901-23052 B	ENVIRONMENTAL COMMISSION - PC								N
		\$2.68	5-01-26-315-1113-23052 B	VEHICLE MAINT - POSTAGE								N
		\$3.45	5-01-28-370-3009-25052 B	SENIOR CENTER - POSTAGE								N
2 POSTAGE ENDING 1/13/2025		\$20.90	5-05-55-502-9000-53052 B	ENGINEERING POSTAGE & SHIPPINP	53857			01/15/25	01/21/25	01/22/25	12/28-01/13/25	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
3 POSTAGE ENDING 1/13/2025		\$146.35	5-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE	P 53857			01/15/25	01/21/25	01/22/25	12/28-01/13/25	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL											
4 POSTAGE ENDING 1/13/2025		\$144.91	5-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 53857			01/15/25	01/21/25	01/22/25	12/28-01/13/25	N

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount Charge Account	Acct Description Type							
Item Description										
CMRSF005	CMRS-FP	Account Continued								
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT									
		\$2,235.70								
25-00783	01/22/25	PUBLIC NOTICE MAILING O2025-9								
1 PUBLIC NOTICE MAILING O2025-9		\$20,000.00	5-01-35-470-3805-24001 B	CONTINGENT - CONTINGENCY	P 53857	01/22/25	01/22/25	01/22/25	25-00783	N
2 PUBLIC NOTICE MAILING O2025-9		\$10,000.00	5-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 53857	01/22/25	01/22/25	01/22/25	25-00783	N
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT									
		\$30,000.00								
Vendor Total:		\$32,235.70								
COLON035	COLONIAL ELECTRIC SUPPLY									
24-00164	01/08/24	ELEC SUPPLIES/ELEC-GEN								
15 ILH224LL6F W/CORD PLUG		\$1,785.00	4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENAN	P 53986	01/08/24	01/15/25	01/29/25	\$16125083	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
24-04033	06/26/24	OPEN PURCHASE ORDER HVAC DEPT								
17 MIDP035F2 30A ENCL FUSED		\$404.82	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANC	P 53986	06/26/24	01/13/25	01/29/25	\$16119735	N
Tracking Id: 3168	CITY HALL									
18 HALHLS6099301EWH6BP LED CLO		\$168.00	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANC	P 53986	06/26/24	01/13/25	01/29/25	\$16119718	N
Tracking Id: 3168	CITY HALL									
		\$572.82								
24-05546	09/12/24	ELECTRIC SUPPLIES/ELEC-GEN								
6 FOR CLAYVILLE		\$382.50	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	P 53986	09/12/24	01/15/25	01/29/25	\$16125084	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
7 ILH224LL6F W/ CORD PLUG		\$382.50	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	P 53986	09/12/24	01/15/25	01/29/25	\$16125084	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$765.00								
25-00139	01/08/25	OPEN PO FOR BUILDING MAINT.								
1 ATSFAEP22LEDU2X2 LED FA PAN\$		\$49.97	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 53986	01/08/25	01/22/25	01/29/25	\$16136385	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25%		\$17.85	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 53986	01/08/25	01/22/25	01/29/25	\$16136385	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$3.56	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 53986	01/08/25	01/22/25	01/29/25	\$16136385	N
		\$71.38								
25-00240	01/09/25	PARTS AND SUPPLIES / ED								
1 BUR GAR3904BU GROUND CLAMP		\$154.00	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 53986	01/09/25	01/16/25	01/29/25	\$16136503	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									

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										
COLON035	COLONIAL ELECTRIC SUPPLY	Account Continued								
Vendor Total:		\$3,348.20								
COMCA005	COMCAST									
25-00674	01/17/25	Open PO HD SERVICES FOR EMS								
1 HD TECHNOLOGY SVCS	12/30-1/29	\$9.97	5-01-25-261-3503-23045 B		AMBULANCE AND EMS - DUES AND P 53858		01/17/25	01/22/25	01/22/25	\$499050560717742N
Vendor Total:		\$9.97								
COMCA030	COMCAST HOLDINGS CORP.									
25-00622	01/15/25	934532861-JANUARY 2025/FINANCE								
1 JANUARY 2025		\$3,953.86	5-01-31-440-0000-23011 B		TELEPHONE	P 53859	01/15/25	01/21/25	01/22/25	\$230190466 N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 JANUARY 2025		\$136.39	5-01-29-390-4501-24998 B		LIBRARY MIN APPROP - LIBRARY ALP 53859		01/15/25	01/21/25	01/22/25	\$230190466 N
3 JANUARY 2025		\$1,427.38	5-05-55-502-9007-53011 B		SHARED SVCS DIV - TELEPHONE P 53859		01/15/25	01/21/25	01/22/25	\$230190466 N
Tracking Id: E930	MISC GENERAL EXPENSES									
4 JANUARY 2025		\$285.48	5-07-55-502-8014-53011 B		SHARED SVCS DIV - TELEPHONE P 53859		01/15/25	01/21/25	01/22/25	\$230190466 N
5 JANUARY 2025		\$42.82	5-09-55-502-7005-53011 B		SOLID WASTE-CUSTOMER SERVICEP 53859		01/15/25	01/21/25	01/22/25	\$230190466 N
6 JANUARY 2025		\$38.01	G-02-57-881-2022-45427 B		VRLF - ECON DEV 2022 TELEPHONEP 53859		01/15/25	01/21/25	01/22/25	\$230190466 N
7 JANUARY 2025		\$46.26	G-12-60-800-7547-21471 B		CDP 47TH YEAR - GENERAL ADMINIP 53859		01/15/25	01/21/25	01/22/25	\$230190466 N
		\$5,930.20								
25-00623	01/15/25	8499050560776839-JAN.2025/FINA								
1 JAN. 2025		\$12.44	5-01-31-440-0000-23011 B		TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$499050560776832N
Tracking Id: 1101	BUS ADMIN									
2 JAN. 2025		\$12.44	5-01-31-440-0000-23011 B		TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$499050560776832N
Tracking Id: 1102	PURCHASING									
3 JAN. 2025		\$27.65	5-01-31-440-0000-23011 B		TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$499050560776832N
Tracking Id: 2001	CITY CLERK									
4 JAN. 2025		\$55.30	5-01-31-440-0000-23011 B		TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$499050560776832N
Tracking Id: 2701	MUNICIPAL COURT									
5 JAN. 2025		\$12.44	5-01-31-440-0000-23011 B		TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$499050560776832N
Tracking Id: 1103	PERSONNEL									
6 JAN. 2025		\$27.65	5-01-31-440-0000-23011 B		TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$499050560776832N
Tracking Id: 1601	L & I									
7 JAN. 2025		\$13.83	5-01-31-440-0000-23011 B		TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$499050560776832N
Tracking Id: 1204	TAX ASSESSOR									
8 JAN. 2025		\$13.83	5-05-55-502-9004-53011 B		CUSTOMER SVC-ELEC - TELEPHONEP 53860		01/15/25	01/21/25	01/22/25	\$499050560776832N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									

Vendor #	Name	Description		Contract	PO Type				Invoice	1099	Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	
Item Description											
COMCA030											
COMCAST HOLDINGS CORP.											
Account Continued											
9 JAN. 2025		\$168.81	5-05-55-502-9007-53011 B		SHARED SVCS DIV - TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$49905056077683	N
Tracking Id: E930	MISC GENERAL EXPENSES										
10 JAN. 2025		\$6.91	5-07-55-502-8011-53011 B		CUSTOMER SVC-WATER - TELEPH	P 53860	01/15/25	01/21/25	01/22/25	\$49905056077683	N
11 JAN. 2025		\$6.91	5-09-55-502-7005-53011 B		SOLID WASTE-CUSTOMER SERVICE	P 53860	01/15/25	01/21/25	01/22/25	\$49905056077683	N
12 JAN. 2025		\$13.83	5-01-31-440-0000-23011 B		TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$49905056077683	N
Tracking Id: 1205	TAX COLLECTOR										
13 JAN. 2025		\$27.65	5-01-31-440-0000-23011 B		TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$49905056077683	N
Tracking Id: 3510	INSURANCE SERVICES										
14 JAN. 2025		\$27.65	5-01-31-440-0000-23011 B		TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$49905056077683	N
Tracking Id: 3502	HEALTH OPERATIONS										
15 JAN. 2025		\$13.83	5-01-31-440-0000-23011 B		TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$49905056077683	N
Tracking Id: 1109	Engineering										
16 JAN. 2025		\$13.83	5-01-31-440-0000-23011 B		TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$49905056077683	N
Tracking Id: 1110	PLANNING DIVISION										
17 JAN. 2025		\$12.44	5-01-31-440-0000-23011 B		TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$49905056077683	N
Tracking Id: 1001	MAYORS OFFICE										
18 JAN. 2025		\$27.65	5-01-29-390-4501-24998 B		LIBRARY MIN APPROP - LIBRARY	ALP 53860	01/15/25	01/21/25	01/22/25	\$49905056077683	N
19 JAN. 2025		\$14.66	5-07-55-502-8014-53011 B		SHARED SVCS DIV - TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$49905056077683	N
20 JAN. 2025		\$8.30	5-09-55-502-7004-53011 B		SOLID WASTE - TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$49905056077683	N
21 JAN. 2025		\$4.07	G-02-57-881-2022-45427 B		VRLF - ECON DEV 2022 TELEPHONE	P 53860	01/15/25	01/21/25	01/22/25	\$49905056077683	N
22 JAN. 2025		\$3.26	G-12-60-800-7547-21471 B		CDP 47TH YEAR - GENERAL ADMIN	IP 53860	01/15/25	01/21/25	01/22/25	\$49905056077683	N
		\$525.38									
Vendor Total:		\$6,455.58									
CONNE015											
DANNER, HEATHER											
24-07341	12/02/24		MEAL EXPENSE/TRAINING / POLICE								
1 * MEAL EXPENSE		\$13.50	4-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING	P 53987	12/02/24	01/16/25	01/29/25	24-07341	N
Vendor Total:		\$13.50									
COSTA045											
COSTAR REALTY INVORMATION INC.											
25-00415	01/13/25		SUBSCRIPTION /ECODEV								
1 BILLING PERIOD 1/1/25-1/31/25		\$400.00	G-02-57-881-2024-45445 B		VRLF - ECON DEV 2024 - SUBSCRIP	P 53888	01/13/25	01/22/25	01/29/25	\$121662276	N
Vendor Total:		\$400.00									
COUNC005											
COUNCIL OF DEVELOPMENT											
25-00378	01/13/25		MEMBERSHIP /ECODEV								

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										
COUNC005 COUNCIL OF DEVELOPMENT Account Continued										
1 ANNUAL MEMBER 1/25-12/25		\$675.00	G-02-57-881-2024-45440 B		VRLF - ECON DEV 2024 - MEMBERSP 53889		01/13/25	01/22/25	01/29/25	\$1082025 N
Vendor Total:		\$675.00								
CULLI015 CULLIGAN OF WEST BERLIN										
25-00603	01/15/25	WATER DELIVERY/ACADEMY/POLICE								
1 RENTAL BWC 1/1/25-1/31/25		\$15.00	5-01-99-900-0000-00034 B		RESERVE FOR POLICE FIREARMS TP 53988		01/15/25	01/22/25	01/29/25	ACCT-7302009555N
25-00696	01/17/25	2025 OPEN PO FOR MAYORS OFFICE								
1 MAYOR WATER - ACCT 7302004740		\$29.25	5-01-20-110-1001-23015 B		MAYOR - OFFICE SUPPLIES P 53988		01/17/25	01/22/25	01/29/25	\$7302004740 N
		\$6.50	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL					N
		\$3.25	5-09-55-502-7007-53015 B		SOLID WASTE SHARED OPER - OFF					N
2 ALLOCATE WATER -ACCT730200474		\$26.00	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 53988		01/17/25	01/22/25	01/29/25	\$7302004740 N
Tracking Id: E930	MISC GENERAL EXPENSES									
		\$65.00								
Vendor Total:		\$80.00								
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE										
25-00705	01/17/25	702 WESTMONT LN/MTG REC/CDP								
1 702 WESTMONT LN/MTG REC/CDP		\$85.00	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO\$P 53890		01/17/25	01/22/25	01/29/25	25-00705 N
25-00706	01/17/25	1304 GARRISON RD/MTG REC/CDP								
1 1304 GARRISON RD/MTG REC/CDP		\$85.00	T-18-00-289-0000-80301 B		NON-DEPT - CDP REHAB REVOLVINP 53891		01/17/25	01/22/25	01/29/25	25-00706 N
25-00711	01/21/25	753 SE BLVD / CDP								
1 CANCEL AHTF MORTGAGE		\$25.00	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO\$P 53892		01/21/25	01/22/25	01/29/25	25-00711 N
25-00712	01/21/25	1160 E PARK AVE / CDP								
1 RECORD AHTF MORTGAGE		\$85.00	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO\$P 53893		01/21/25	01/22/25	01/29/25	25-00712 N
25-00714	01/21/25	562 E ELMER RD / CDP								
1 RECORD AHTF MORTGAGE		\$85.00	T-23-00-000-0000-85700 B		AFFORDABLE HOUSING-RESIDENTIP 53894		01/21/25	01/22/25	01/29/25	25-00714 N
25-00719	01/21/25	401 E CRONELL / CDP								
1 RECORD CDBG MORTGAGE		\$85.00	T-18-00-289-0000-80301 B		NON-DEPT - CDP REHAB REVOLVINP 53895		01/21/25	01/22/25	01/29/25	25-00719 N
Vendor Total:		\$450.00								
CUMBE080 CUMBERLAND COUNTY TRAINING										
24-00308	01/09/24	2024 FIRE ACADEMY TRAINING/FD								
6 4 STUDENTS - FIREFIGHTER		\$45.00	4-01-25-265-2402-23042 B		FIRE OPERATIONS - TRAINING P 53896		01/09/24	01/13/25	01/29/25	11/22/2024 N
7 EXTRICATION SERIES		\$650.00	4-01-25-265-2402-23042 B		FIRE OPERATIONS - TRAINING P 53896		06/26/24	01/13/25	01/29/25	11/22/2024 N
8 EXTRICTION SERIES		\$505.00	4-01-25-265-2402-23042 B		FIRE OPERATIONS - TRAINING P 53896		01/09/25	01/13/25	01/29/25	11/22/2024 N
10 6 STUDENTS - FIREFIGHTER		\$150.00	4-01-25-265-2402-23042 B		FIRE OPERATIONS - TRAINING P 53896		01/09/24	01/13/25	01/29/25	11/21/2024 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
CUMBE080	CUMBERLAND COUNTY TRAINING	Account Continued								
	\$1,350.00									
Vendor Total:	\$1,350.00									
CUMBE115	CUMBERLAND INTERNAL MEDICINE									
24-01219	02/08/24	OPEN PO PHYS HRS STD CLIN/PHN								
20 DEC 2024 PHYSICIAN SERVICES	\$1,400.00	4-01-27-330-3502-23044 B		HEALTH OPERATIONS - PROFESSIONI	OP 53989	02/08/24	01/17/25	01/29/25	DEC STD 2024	N
25-00281	01/10/25	MEDICAL DIRECTOR SERVICES/PHN								
1 SERVICES RENDERED 1/1-12/31	\$2,500.00	5-01-27-330-3502-23044 B		HEALTH OPERATIONS - PROFESSIONI	OP 53989	01/10/25	01/17/25	01/29/25	25-00281	N
Vendor Total:	\$3,900.00									
CUMMI020	CUMMINS-ALLISON CORP									
25-00371	01/13/25	RENEWAL CONTRACT MAINTENANCE								
1 CONTRACT MAINTENANCE RENEW	\$278.00	5-05-55-502-9007-53043 B		SHARED SVCS DIV - ALLOC OFFICEP	53990	01/13/25	01/13/25	01/29/25	\$1478051	N
Tracking Id: E930 MISC GENERAL EXPENSES										
2 FOR ACCOUNT PURPOSES	\$278.00	5-07-55-502-8014-53043 B		SHARED SVCS DIV - ALLOCATED OFF	53990	01/13/25	01/13/25	01/29/25	\$1478051	N
	\$104.25	5-01-20-145-1205-23043 B		TAX COLLECTOR - ALLOCATED OFF						N
	\$34.75	5-09-55-502-7007-53043 B		SOLID WASTE SHARED OPER - ALLC						N
3 CONTRACT MAINTENANCE RENEW	\$278.00	5-05-55-502-9007-53043 B		SHARED SVCS DIV - ALLOC OFFICEP	53990	01/13/25	01/13/25	01/29/25	\$1478051	N
Tracking Id: E930 MISC GENERAL EXPENSES										
4 FOR ACCOUNT PURPOSES	\$278.00	5-07-55-502-8014-53043 B		SHARED SVCS DIV - ALLOCATED OFF	53990	01/13/25	01/13/25	01/29/25	\$1478051	N
	\$104.25	5-01-20-145-1205-23043 B		TAX COLLECTOR - ALLOCATED OFF						N
	\$34.75	5-09-55-502-7007-53043 B		SOLID WASTE SHARED OPER - ALLC						N
	\$1,390.00									
Vendor Total:	\$1,390.00									
CUMMI025	CUMMINS EQUIPMENT COMPANY INC.									
25-00178	01/09/25	FOR ALL KUBOTA EQ. & MOWERS/VM								
1 ELEMENT, WAT INSTALLATION #84	\$231.68	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-MP	53991	01/09/25	01/15/25	01/29/25	WH01671	N
Tracking Id: 3006 STREETS & ROADS										
Vendor Total:	\$231.68									
CUTS0005	WHEAT ROAD COLD CUTS									
25-00207	01/09/25	SOUP DAY								
1 WHEAT RD COLD CUTS-SOUP DAY	\$175.00	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIVP	53992	01/09/25	01/16/25	01/29/25	01142025VCSC	N
Vendor Total:	\$175.00									
DANIE130	DANIEL PERETTI									

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
DANIE130	DANIEL PERETTI	Account Continued									
24-07439	12/09/24	ELECTRIC REFUND - ACCT 303166									
1 ELECTRIC REFUND		\$655.40	4-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 53897	12/09/24	01/14/25	01/29/25	1750 PATS LN	N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$655.40									
DECOT005	DECOTIIS FITZPATRICK & COLE LL										
24-05153	08/21/24	BROADBAND UTILITY 2024/LEGAL									
6 PROF SVCS THRU 12/31		\$390.00	4-05-55-502-9006-53044 B		ADMIN/ACCT - PROFESSIONAL SERP	53993	08/21/24	01/15/25	01/29/25	\$279234	N
Tracking Id: E930	MISC GENERAL EXPENSES										
Vendor Total:		\$390.00									
DESIG005	DESIGN ADVERTISING										
25-00436	01/13/25	ADVERTISING									
1 2025 BRANCH & LEAF COLLECTION		\$3,425.00	5-09-55-502-7004-53046 B		SOLID WASTE - ADVERTISING	P 53898	01/13/25	01/15/25	01/29/25	INV.VLD1224A	N
2 2025 BRANCH AND LEAF INSERTS		\$2,070.00	5-09-55-502-7004-53046 B		SOLID WASTE - ADVERTISING	P 53898	01/13/25	01/15/25	01/29/25	INV.VLD1224B	N
		\$5,495.00									
Vendor Total:		\$5,495.00									
DICKS2	DICKS SPORTING GOODS										
25-00668	01/17/25	UNIFORM CLOTHING/WU									
1 UNIFORM CLOTHING		\$1,349.91	5-07-55-502-8004-53033 B		OPERATION/SUPERVISION - UNIFORM	53899	01/17/25	01/22/25	01/29/25	25-00668 - 1	N
Vendor Total:		\$1,349.91									
DOOLE010	DOOLEY GASKET AND SEAL INC										
24-00352	01/10/24	GASKETS/ELEC-GEN									
6 3" 3/600# CG 316/GF		\$283.48	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	53994	01/10/24	01/15/25	01/29/25	\$225609	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
7 CLAYVILLE		\$283.47	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	53994	01/10/24	01/15/25	01/29/25	\$225609	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
8 1-1/2 150# SPIRAL WOUND		\$1,030.05	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	53994	01/10/24	01/22/25	01/29/25	\$225460	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
9 CLAYVILLE		\$1,030.05	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	53994	01/10/24	01/22/25	01/29/25	\$225460	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
10 XPO LOGISTICS		\$94.02	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	53994	01/10/24	01/22/25	01/29/25	225460F	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
11 CLAYVILLE		\$94.02	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	53994	01/10/24	01/22/25	01/29/25	225460F	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										

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
DOOLE010	DOOLEY GASKET AND SEAL INC	Account Continued							
		\$2,815.09							
	Vendor Total:	\$2,815.09							
DOWNT005	VINELAND DOWNTOWN								
25-00399	01/13/25	NPP /ECODEV							
1 NPP INVOICE 24-8		\$1,394.32	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(IP 53995	01/13/25	01/17/25	01/29/25	25-00399	N
	Vendor Total:	\$1,394.32							
DUTRA005	DUTRA SHEET METAL CO. INC.								
24-00353	01/10/24	SHEET METAL/ELEC-GEN							
11 CLAYVILLE		\$190.25	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 53900	01/10/24	01/16/25	01/29/25	\$73735	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
12 .040 SHIM .020 PLATES		\$74.75	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 53900	01/10/24	01/16/25	01/29/25	\$73735	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
		\$265.00							
	Vendor Total:	\$265.00							
EAST009	EAST OAK ANIMAL HOSPITAL								
24-00670	01/18/24	P.O. FOR CANINE VET NEEDS							
4 ANNUAL HEALTH EXAM		\$175.80	4-01-25-261-3503-23039 B	AMBULANCE AND EMS - K-9 EXPENP 53901	01/18/24	01/22/25	01/29/25	\$83093	N
5 DOXYCLINE 100MG		\$99.00	4-01-25-261-3503-23039 B	AMBULANCE AND EMS - K-9 EXPENP 53901	01/18/24	01/22/25	01/29/25	\$83218	N
		\$274.80							
25-00501	01/14/25	OPEN PO FOR K9 SERVICES/FD							
1 SIMPARICA TRIO 88.1-132 LBS		\$188.00	5-01-25-265-2403-23039 B	UNIFORM FIRE CODE - K-9 EXPENSP 53901	01/14/25	01/16/25	01/29/25	\$87397	N
25-00534	01/14/25	OPEN P.O. FOR CANINE VET NEEDS							
1 OFFICE VISIT TECH PEDICURE		\$28.00	5-01-25-261-3503-23039 B	AMBULANCE AND EMS - K-9 EXPENP 53901	01/14/25	01/22/25	01/29/25	\$87260	N
	Vendor Total:	\$490.80							
EASTE020	EASTERN AUTO PARTS WAREHOUSE								
25-00159	01/09/25	FOR ALL CITY VEHICLES & EQ./VM							
1 24",26" & 20" TRICO WIPERS		\$61.02	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 53996	01/09/25	01/10/25	01/29/25	32IV317247	N
		\$30.51	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M					N
		\$15.26	5-07-55-502-8002-53001 B	PUMPING EXP DIV - AUTOMOTIVE R					N
		\$15.25	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV					N
2 20" TRICO WIPERS		\$6.18	5-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEP 53996	01/09/25	01/10/25	01/29/25	32IV317249	N
Tracking Id: E933	TRANSPORTATION EXPENSES								

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EASTE020	EASTERN AUTO PARTS WAREHOUSE			Account Continued							
3 21",20" & 22" TRICO WIPERS		\$73.08	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 53996		01/09/25	01/10/25	01/29/25	32IV317248	N
		\$36.54	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
		\$18.27	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R						N
		\$18.27	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV						N
4 28" TRICO TECH BEAM		\$7.70	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 53996		01/09/25	01/15/25	01/29/25	32IV318027	N
		\$3.85	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
		\$1.93	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R						N
		\$1.92	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV						N
		\$289.78									
	Vendor Total:	\$289.78									
EASTE035	EASTERN DOOR COMPANY										
24-00119	01/05/24	VEHICLE MTC GARAGE DOORS/VM									
2 TEMPORARY REPAIRS TO WASH E		\$1,504.50	4-01-26-315-1113-23018 B		VEHICLE MAINT - BLDG & FIXTURE IP 53902		01/05/24	01/15/25	01/29/25	\$9268	N
Tracking Id: 1113	Vehicle Maint.										
	Vendor Total:	\$1,504.50									
EASTE055	EASTERN LIFT TRUCK CO INC										
24-04885	08/12/24	LIFT EQUIPMENT INSPECTION/ED									
3 DR813LMX DOCK/DOOR		\$1,427.80	4-05-55-502-9003-53390 B		DIST DIV - TRANSPORTATION EXPEIP 53997		08/12/24	01/15/25	01/29/25	C21272	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
	Vendor Total:	\$1,427.80									
ELMER020	ELMER DOOR AND EXTERIORS LLC										
25-00329	01/10/25	PUMPS / BUILDING MAINTENANCE									
1 COMMERCIAL LUBE .207-.50X2"		\$601.00	5-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP 53998		01/10/25	01/16/25	01/29/25	\$9107010725	N
25-00768	01/21/25	WU Service Call Repair/Ins									
1 EMERGENCY FEE 1 MAN		\$635.00	T-22-00-000-0000-80303 B		SELF INSURANCE FUND WATER P 53998		01/21/25	01/22/25	01/29/25	\$9273011825	N
	Vendor Total:	\$1,236.00									
ENVIR045	ENVIRONMENTAL STRATEGIES & APP										
21-03496	05/05/21	GROUNDWATER REM PWK WALNUT/ENG									
46 SERVICES RNDRD 12/31/24		\$7,013.50	T-22-00-000-0000-80302 B		SELF INSURANCE FUND ELECTRIC P 53999		09/09/24	01/15/25	01/29/25	\$23212	N
	Vendor Total:	\$7,013.50									
ENVIR060	ENVIRONMENTAL TESTING CONSULTA										
25-00225	01/09/25	LEAD INSPECTIONS / CDP									

Vendor #	Name	Description	Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount Charge Account	Acct Description Type	Stat/Chk					
Item Description									
ENVIR060	ENVIRONMENTAL TESTING CONSULTA	Account Continued							
1 517 E PEAR FINAL LEAD		\$310.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP 54000	01/09/25	01/15/25	01/29/25	\$41127	N
2 1122 NEW PEAR FINAL LEAD		\$310.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP 54000	01/09/25	01/15/25	01/29/25	\$41128	N
3 409 ROSEWOOD FINAL LEAD		\$310.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP 54000	01/09/25	01/15/25	01/29/25	\$41126	N
4 49 OSBORN FINAL LEAD		\$310.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP 54000	01/09/25	01/15/25	01/29/25	\$41125	N
		\$1,240.00							
Vendor Total:		\$1,240.00							
EUROF020	EUROFINS ENVIRONMENT TESTING								
25-00318	01/10/25		NJDEP WATER SAMPLING - WU						
1 FOR NJ DEP REGULATORY WATER		\$470.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP 54001	01/10/25	01/10/25	01/29/25	\$6300069671	N
2 FOR NJ DEP REGULATORY WATER		\$216.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP 54001	01/10/25	01/10/25	01/29/25	\$6300069786	N
3 FOR NJ DEP REGULATORY WATER		\$210.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP 54001	01/10/25	01/14/25	01/29/25	\$6300069870	N
4 FOR NJ DEP REGULATORY WATER		\$425.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP 54001	01/10/25	01/16/25	01/29/25	\$6300069952	N
5 FOR NJ DEP REGULATORY WATER		\$360.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP 54001	01/10/25	01/21/25	01/29/25	\$6300070083	N
		\$1,681.00							
Vendor Total:		\$1,681.00							
EUROF025	EUROFINS EPK BUILT								
25-00703	01/17/25		LEAD WIPE TESTING/HD						
1 LEAD WIPE TESTING		\$52.00	4-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP 53903	01/17/25	01/22/25	01/29/25	\$8320007631	N
Vendor Total:		\$52.00							
EVERB005	EVERBRIDGE, INC.								
24-07317	12/02/24		NIXLE ENGAGE MEMBERSHIP/OEM						
1 NIXLE ENGAGE MEMBERSHIP		\$2,897.34	4-01-25-252-2405-23045 B	EMERGENCY MGMT - DUES AND SLP 54002	12/02/24	01/15/25	01/29/25	M85653	N
2 NIXLE ENGAGE MEMBERSHIP		\$2,317.87	4-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP 54002	12/02/24	01/15/25	01/29/25	M85653	N
Tracking Id: E930 MISC GENERAL EXPENSES									
3 NIXLE ENGAGE MEMBERSHIP		\$579.47	4-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUBP 54002	12/02/24	01/15/25	01/29/25	M85653	N
		\$5,794.68							
Vendor Total:		\$5,794.68							
EXEMP005	SIT ON IT/EXEMPLIS LLC								
24-03949	06/24/24		FURNITURE FOR NEW FIRE HQ'S/FD						
1 FURNITURE FOR NEW FIRE HQ'S		\$75,927.60	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P 54003	06/24/24	01/15/25	01/29/25	2926746-1	N
Vendor Total:		\$75,927.60							
FABBR010	FABBRI BUILDERS 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
FABBR010	FABBRI BUILDERS INC	Account Continued								
24-04867	08/09/24	COV 4TH FLR RENO/PLAN-ECO								
6 COV 4TH FLR RENO - APP # 4	\$62,379.54	G-02-58-881-2024-44601 B	VRLF - COV- 4TH FLOOR - RENOVATP 53904		11/18/24	01/21/25	01/29/25	24011 4		N
7 COV 4TH FLR RENO - APP # 4	\$105,776.56	G-02-58-881-2024-44601 B	VRLF - COV- 4TH FLOOR - RENOVATP 53904		08/09/24	01/21/25	01/29/25	24011 4		N
	\$168,156.10									
Vendor Total:	\$168,156.10									
FALKO005	ASHMEN, MIRANDA									
24-07463	12/09/24	EMPLOYEE REIMBURSEMENT/HD								
1 REIMBURSEMENT FOR MIRANDA	\$111.89	G-02-58-607-2025-90953 B	THE COOPERATIVE (SRAE) 10/1/24 P 54004		12/09/24	01/22/25	01/29/25	24-07463		N
Vendor Total:	\$111.89									
FERGU005	FERGUSON ENTERPRISES, LLC									
24-07106	11/22/24	INVENTORY RE-ORDER / WU								
1 20 X 30 PLASTIC METER PIT, Tracking Id: W346 All Meters & Meter Related Materials	\$2,391.90	4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP 54091		11/22/24	01/21/25	01/29/25	\$723310		N
			Inventory Id: WU-PIT-20X30							
2 LOCKING RING & COVER, 15" LID Tracking Id: W346 All Meters & Meter Related Materials	\$2,570.70	4-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP 54091		11/22/24	01/21/25	01/29/25	\$723310		N
			Inventory Id: WU-VES32-072							
	\$4,962.60									
Vendor Total:	\$4,962.60									
FIG20005	FIG 20 LLC FBO SEC PTY									
25-00635	01/15/25	TTL REDEMPTION 24-00552								
1 TTL REDEMPTION 24-00552	\$9.00	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS P 53848		01/15/25	01/22/25	01/22/25	CERT 24-00552		N
Vendor Total:	\$9.00									
GANNE005	GANNETT NEW YORK-NEW JERSEY									
25-00404	01/13/25	NPP /ECODEV								
1 INVOICE 6849645 NPP PROGRAM	\$999.99	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(IP 53861		01/13/25	01/22/25	01/22/25	\$0006849645		N
Vendor Total:	\$999.99									
GCSI01	NAS SECURITY SYSTEMS OF NJ									
25-00307	01/10/25	ALARM MONITORING/ELECOGEN								
1 ANNUAL ALARM SYSTEM Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11	\$348.96	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 53905		01/10/25	01/13/25	01/29/25	\$329939		N
2 Annual ALARM SYSTEM	\$348.96	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 53905		01/10/25	01/13/25	01/29/25	\$329940		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						
GCSI01	NAS SECURITY SYSTEMS OF NJ			Account Continued						
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$697.92								
	Vendor Total:	\$697.92								
GEMEC005	GE MECHANICAL INC.									
24-05956	10/01/24	HVAC PREV MAINTENANCE/ELEC-GEN								
1 HVAC/R PREVENTATIVE		\$1,148.75	4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENANCE	P 54005	10/01/24	01/14/25	01/29/25	W43823	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
24-06934	11/19/24	HEATER SERVICE/ELEC-GEN								
1 TO PROVIDE PREVENATIVE		\$912.00	4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENANCE	P 54005	11/19/24	01/15/25	01/29/25	W44009	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
24-06969	11/19/24	PARTS AND REPAIRS / ED								
2 REPAIRS TO DIST BUILDING		\$241.56	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54005	11/19/24	01/16/25	01/29/25	W42042	N
Tracking Id: E361	STRUCTURES & IMPROVEMENTS									
	Vendor Total:	\$2,302.31								
GENTI015	GENTILINI FORD INC.									
25-00147	01/09/25	FOR ALL POLICE VEHICLES/VM								
1 SPARK		\$42.88	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPAIR	P 54006	01/09/25	01/17/25	01/29/25	\$39271	N
Tracking Id: 2502	POLICE OPERATIONS									
25-00152	01/09/25	FOR ALL EMS VEHICLES/VM								
1 HEADLAMP		\$212.24	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPAIR	P 54006	01/09/25	01/17/25	01/29/25	\$39260	N
Tracking Id: 3503	EMS									
25-00183	01/09/25	FOR ALL PW FORD VEHICLES/VM								
1 GREEN1 MIRROR		\$359.67	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPAIR	P 54006	01/09/25	01/17/25	01/29/25	\$39261	N
Tracking Id: 3006	STREETS & ROADS									
	Vendor Total:	\$614.79								
GETRA010	G & E TRAILER SALES LLC									
24-04746	08/05/24	REPAIR G19 TRAILER/ VM								
1 REPAIR G19 TRAILER/ VM		\$1,075.00	4-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMENT	P 54007	08/05/24	01/15/25	01/29/25	\$124575	N
	Vendor Total:	\$1,075.00								
GIORD025	GIORDANO'S VINELAND SCRAP MATE									
25-00604	01/15/25	FRONT LOAD TRASH/ACADEMY/POLIC								
1 FRONT LOAD TRASH/ACADEMY/PO		\$210.37	5-01-99-900-0000-00034 B	RESERVE FOR POLICE FIREARMS TP	53906	01/15/25	01/16/25	01/29/25	\$00000503332	N
	Vendor Total:	\$210.37								

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GIORD025	GIORDANO'S VINELAND SCRAP MATE			Account Continued							
GLADI005	GLADIATOR MEDIA BLASTING										
24-07155	11/26/24	PUMP MAINTENANCE / WU									
1 SANDBLAST PREP WATER PIPES \		\$6,530.00	4-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP	54008	11/26/24	01/17/25	01/29/25	2025-001	N
Vendor Total:		\$6,530.00									
GMESL005	GMES LLC DBA FARWEST										
24-06992	11/19/24	TOOLS, PARTS AND MISC EQUIP/ED									
4 TOOLS, EQUIPMENT		\$240.18	4-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	54009	11/19/24	01/13/25	01/29/25	\$7347024	N
Tracking Id: E583		OVERHEAD LINE EXPENSES									
Vendor Total:		\$240.18									
GOLDE030	WSP USA/GOLDER ASSOCIATES INC.										
22-04385	06/20/22	ELECTRIC PLANT/DECOMMISSIONING									
31 PRJ MGMT, WASTE COMPLIANCE,		\$1,296.00	C-06-00-000-2248-72000 B		ORDINANCE 2022-48	P 54010	07/23/24	01/22/25	01/29/25	\$40138320	N
Vendor Total:		\$1,296.00									
GOLDT005	GOLD TYPE BUSINESS MACHINES										
25-00286	01/10/25	SOFTWARE/DET BUREAU/POLICE									
1 * ICOP BACK TRACE SINGLE		\$2,016.00	5-01-25-240-2502-23016 B		POLICE OPERATIONS - COMPUTER P	54011	01/10/25	01/13/25	01/29/25	I-05552	N
Vendor Total:		\$2,016.00									
GONZA012	GONZALEZ PARTY RENTALS 1 LLP										
24-07064	11/21/24	TENT, CHAIRS, & TABLES RENTAL									
1 TABLES, CHAIRS & TENT RENTAL		\$600.00	4-01-30-420-1106-24002 B		CELEBRATION OF PUBLIC EVENTS P	53907	11/21/24	01/17/25	01/29/25	12/6,7/2024	N
Vendor Total:		\$600.00									
GRAYB010	GRAYBAR ELECTRIC CO. INC.										
24-06587	10/31/24	SPARE PARTS/ELEC-GEN									
1 NITEK COAX RECEIVER WITH POE		\$2,925.61	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54012	10/31/24	01/21/25	01/29/25	\$9340480164	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
2 NITEK TRANSMITTER		\$1,987.80	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54012	10/31/24	01/21/25	01/29/25	\$9340480164	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$4,913.41									
Vendor Total:		\$4,913.41									
GREAT005	GREATER VINELAND CHAMBER OF										
25-00699	01/17/25	2025 CHAMPION SPONSOR/VMU ADMIN									

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
GREAT005 GREATER VINELAND CHAMBER OF Account Continued											
1	GVCC 2025 CHAMPION SPONSOR	\$1,900.00	5-05-55-502-9006-53046 B		ADMIN/ACCT - ADVERTISING & PROP	53908	01/17/25	01/17/25	01/29/25	\$306632	N
Tracking Id: E913		ADVERTISING EXPENSES									
Vendor Total:		\$1,900.00									
GROFF01 GT MID ATLANTIC											
25-00064	01/07/25	FOR ELECTRIC DIST. #135/VM									
1	TOOTH HOLDER #114180	\$309.82	5-05-55-502-9003-53390 B		DIST DIV - TRANSPORTATION EXPEP	54013	01/07/25	01/15/25	01/29/25	PSO546513-1	N
Tracking Id: E933		TRANSPORTATION EXPENSES									
2	SHIPPING AND HANDLING	\$35.22	5-05-55-502-9003-53390 B		DIST DIV - TRANSPORTATION EXPEP	54013	01/07/25	01/15/25	01/29/25	PSO546513-1	N
Tracking Id: E933		TRANSPORTATION EXPENSES									
		\$345.04									
25-00185	01/09/25	FOR ALL CASE EQUIPMENT/VM									
1	BOLT AND BEARING LOC NUTS	\$23.50	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-MP	54013	01/09/25	01/15/25	01/29/25	PSO547044-1	N
Tracking Id: 3006		STREETS & ROADS									
Vendor Total:		\$368.54									
GROUP010 GROUPE LACASSE LLC											
24-03951	06/24/24	FURNITURE FOR NEW FIRE HQ'S/FD									
1	FURNITURE FOR NEW FIRE HQ'S	\$126,825.48	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P	54014	06/24/24	01/15/25	01/29/25	\$1333516	N
Vendor Total:		\$126,825.48									
HADEH005 HA DEHART & SON INC											
25-00187	01/09/25	FOR ALL ROAD DEPT TRUCKS/VM									
1	MARKERS-36" [BUYERS]	\$136.80	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	54015	01/09/25	01/13/25	01/29/25	X101033951:01	N
Tracking Id: 3006		STREETS & ROADS									
2	CTN PLOW MKR KIT	\$57.98	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	54015	01/09/25	01/15/25	01/29/25	X101034003:01	N
Tracking Id: 3006		STREETS & ROADS									
3	NEW WAY CAMERA	\$343.76	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	54015	01/09/25	01/17/25	01/29/25	X101034082:01	N
Tracking Id: 3006		STREETS & ROADS									
		\$538.54									
25-00704	01/17/25	SALT SPREADERS FOR PW/VM									
1	SALTDogg SHPE2000 POLY V-BOX	\$11,040.00	5-01-26-300-0000-22000 B		STORM RECOVERY RESERVE	P 54015	01/17/25	01/21/25	01/29/25	M101003324	N
Vendor Total:		\$11,578.54									
HARES005 HARES, JAMES											
25-00430	01/13/25	shoe reimbursement 2025 jay h									
1	shoe reimbursement 2025	\$83.99	5-01-26-310-3101-23033 B		CITY HALL BLDG - UNIFORMS	P 54016	01/13/25	01/15/25	01/29/25	1/3/2025	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 Type	Description						
HARES005	HARES, JAMES	Account Continued								
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25%shoe reimbursement 2025	\$30.00	5-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP 54016		01/13/25	01/15/25	01/29/25	1/3/2025	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%shoe reimbursement 2025	\$6.00	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP 54016		01/13/25	01/15/25	01/29/25	1/3/2025	N
	\$119.99									
Vendor Total:	\$119.99									
HAWOR005	HAWORTH INC									
24-03950	06/24/24	FURNITURE FOR NEW FIRE HQ'S/FD								
1 FURNITURE FOR NEW FIRE HQ'S	\$17,624.90	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P 54017		06/24/24	01/16/25	01/29/25	\$2300018213	N
Vendor Total:	\$17,624.90									
HDSUP005	HD SUPPLY FACILITIES MTC LTD									
24-07323	12/02/24	ULOCATE & CABLE LOCATOR KIT WU								
1 ULOCATE & CABLE LOCATOR KIT W	\$1,989.00	4-07-55-502-8006-53393 B		MAINT OF DIST MAINS -UNDERGROP 54018		12/02/24	01/16/25	01/29/25	INV00565554	N
2 FREIGHT / WU	\$22.83	4-07-55-502-8006-53393 B		MAINT OF DIST MAINS -UNDERGROP 54018		12/02/24	01/16/25	01/29/25	INV00565554	N
	\$2,011.83									
Vendor Total:	\$2,011.83									
HDSUP010	HD SUPPLY, INC.									
24-07274	11/27/24	New Fire House Tools/FD								
1 Rolling Tool Box	\$307.90	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P 54092		11/27/24	01/14/25	01/29/25	\$844030783	N
2 Pack out 4 drawer	\$197.37	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P 54092		11/27/24	01/14/25	01/29/25	\$844030783	N
3 47 Pc 1/2" drive ratchet set	\$317.63	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P 54092		11/27/24	01/14/25	01/29/25	\$844030791	N
4 106 pc 1/4" and 3/8" Met/Stand	\$310.53	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P 54092		11/27/24	01/17/25	01/29/25	\$845302801	N
5 3/8" Drive SAW Ratchet Socket	\$124.53	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P 54092		11/27/24	01/14/25	01/29/25	\$844030783	N
6 32pc 3/8" Metric Ratchet Socke	\$124.53	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P 54092		11/27/24	01/14/25	01/29/25	\$844030783	N
7 15 pc Metric Combo Wrench Set	\$161.18	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P 54092		11/27/24	01/14/25	01/29/25	\$844030783	N
8 15 pc SAE Combo Wrench Set	\$161.18	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P 54092		11/27/24	01/14/25	01/29/25	\$844030783	N
	\$1,704.85									
24-07275	11/27/24	New Fire HQ/FD								
1 M18 1/2" Drill Driver	\$143.92	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P 54092		11/27/24	01/13/25	01/29/25	\$843757824	N
2 Compact Brushless 2 Tool Kit	\$1,147.20	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P 54092		11/27/24	01/13/25	01/29/25	\$843757824	N
3 M18 Fuel Sawzall Kit	\$1,040.42	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P 54092		11/27/24	01/13/25	01/29/25	\$843757824	N
4 M18 Cordless 4 tool Combo Kit	\$568.81	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P 54092		11/27/24	01/13/25	01/29/25	\$843757824	N
5 5 Tool Combo Kit	\$960.91	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P 54092		11/27/24	01/13/25	01/29/25	\$843757824	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										
HDSUP010		HD SUPPLY, INC.		Account Continued						
6 4-1/2-6In Vary Tool Kit		\$694.30	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54092		11/27/24	01/13/25	01/29/25	\$843757824 N
7 M18 Brushless 7- 1/4" Circ Saw		\$217.17	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54092		11/27/24	01/13/25	01/29/25	\$843757824 N
		\$4,772.73								
24-07283	11/27/24	New Fire HQ Tools/FD								
3 M18 Multi Tool		\$120.53	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54092		11/27/24	01/14/25	01/29/25	\$842087850 N
4 M18 Right Angle Drill		\$146.80	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54092		11/27/24	01/14/25	01/29/25	\$842087850 N
5 M18 Compact Blower		\$107.24	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54092		11/27/24	01/14/25	01/29/25	\$842087850 N
		\$374.57								
25-00675	01/17/25	CLEANING SUPPLIES/EMS								
1 C-FOLD TOWELS		\$150.68	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTME	P 54092		01/17/25	01/22/25	01/29/25	\$846229789 N
2 TOILET PAPER		\$55.14	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTME	P 54092		01/17/25	01/22/25	01/29/25	\$846229789 N
		\$205.82								
Vendor Total:		\$7,057.97								
IACP0005		IACP								
25-00287	01/10/25	2025 DUES RENEWAL/TRIANTOS/POL								
1 * 2025 DUES RENEWAL		\$220.00	5-01-25-240-2502-23045 B	POLICE OPERATIONS - DUES AND	SP 53909		01/10/25	01/15/25	01/29/25	\$0385997 N
Vendor Total:		\$220.00								
IAEP0005		IAEP								
25-00643	01/17/25	DECEMBER 2024								
1 DECEMBER 2024		\$92.00	5-24-286-56-291-3200 G	AGENCY DUES - EMT'S	P 53836		01/17/25	01/17/25	01/17/25	N
2 DECEMBER 2024		\$1,142.40	5-24-286-56-291-3700 G	UNION DUES-INTERNATIONAL EMT	P 53836		01/17/25	01/17/25	01/17/25	N
		\$1,234.40								
Vendor Total:		\$1,234.40								
IMAGE005		EXTERIOR IMAGES								
24-04457	07/18/24	49 OSBORN AVE REHAB /CDP								
4 51 SAVOY BLVD		\$7,650.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILIT	P 54019		10/11/24	01/22/25	01/29/25	202-24594FINAL N
5 INTERIM PAYMENT		\$3,658.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILIT	P 54019		07/18/24	01/22/25	01/29/25	202-24594FINAL N
6 51 SAVOY BLVD		\$2,450.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILIT	P 54019		11/13/24	01/22/25	01/29/25	202-24594FINAL N
7 51 SAVOY BLVD		\$1,450.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILIT	P 54019		01/21/25	01/22/25	01/29/25	202-24594FINAL N
		\$15,208.00								
24-04462	07/18/24	517 E. PEAR ST REHAB / CDP								
5 517 E PEAR ST		\$3,210.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILIT	P 54020		10/11/24	01/22/25	01/29/25	202-24592FINAL 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
IMAGE005	EXTERIOR IMAGES		Account Continued									
6	517 E. PEAR ST REHAB	\$11,743.00	T-23-00-000-0000-85702	B	AFFORDABLE HOUSING-REHABILIT	P 54020	07/18/24	01/22/25	01/29/25	202-24592	FINAL	N
		\$14,953.00										
25-00743	01/21/25	800 COLLEGE DR LOT 113 VLD/CDP										
1	800 COLLEGE DR LOT 113 VLD/CDP	\$7,280.00	T-23-00-000-0000-85702	B	AFFORDABLE HOUSING-REHABILIT	P 54021	01/21/25	01/22/25	01/29/25	\$20224603		N
Vendor Total:		\$37,441.00										
IMMIN005	IMMINENT COMMUNICATIONS MARKET											
25-00400	01/13/25	NPP /ECODEV										
1	INVOICE 1259 NPP PROGRAM	\$975.00	G-02-57-509-2021-22023	B	NEIGHBORHOOD PRESERV PROG	(P 54022	01/13/25	01/21/25	01/29/25	\$1259		N
Vendor Total:		\$975.00										
INSIG015	INSIGHT PUBLIC SECTOR, INC.											
23-07624	11/27/23	MAXIMO PHASE2 / EU-ENG										
12	MAXIMO PHASE 2	\$7,131.99	5-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 54023	11/27/23	01/21/25	01/29/25	\$1101235939		N
Tracking Id: E383-1		Inventory & Preventative Maintenance System										
Vendor Total:		\$7,131.99										
INSTI005	INSTITUTE FOR FORENSIC PSYCH I											
24-01000	02/01/24	PSYCH EVALUATION / POLICE										
11	5 P.O. CANDIDATES	\$1,650.00	4-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSI	OP 54024	11/14/24	01/17/25	01/29/25	\$21690		N
Vendor Total:		\$1,650.00										
INSTI040	INSTITUTE OF ELECTRICAL &											
25-00559	01/15/25	IEEE 2025-26 PKGE RENEW/EU-ENG										
1	IEEE 2025-2026 RENEWAL	\$24,020.00	5-05-55-502-9000-53045	B	ENGINEERING DUES & SUBSCRIPTI	P 54025	01/15/25	01/21/25	01/29/25	SF1-18732882767		N
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE										
Vendor Total:		\$24,020.00										
INTER045	INTERNATIONAL CODE COUNCIL INC											
24-07075	11/22/24	CODE BOOKS - FP										
1	'18 IFC NJ EDITION	\$151.00	4-01-25-265-2403-23007	B	UNIFORM FIRE CODE - SAFETY MAT	P 54026	11/22/24	01/16/25	01/29/25	\$1002000238		N
2	EC-'18 NJ FIRE - PDF	\$129.00	4-01-25-265-2403-23007	B	UNIFORM FIRE CODE - SAFETY MAT	P 54026	11/22/24	01/16/25	01/29/25	\$1002000238		N
3	FRIGHT/S&H	\$22.50	4-01-25-265-2403-23007	B	UNIFORM FIRE CODE - SAFETY MAT	P 54026	11/22/24	01/16/25	01/29/25	\$1002000238		N
		\$302.50										
Vendor Total:		\$302.50										
IVESE005	IVES EQUIPMENT CORPORATION											

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							
IVESE005	IVES EQUIPMENT CORPORATION	Account Continued								
24-00357	01/10/24	PARTS/SERVICE/ELEC-GEN								
1 FOR VARIOUS PARTS/SERVICE	\$1,635.77	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53910		01/10/24	01/15/25	01/29/25	\$5282721	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
2 FOR CLAYVILLE	\$1,635.77	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53910		01/10/24	01/15/25	01/29/25	\$5282721	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
3 FOR VARIOUS PARTS/SERVICE	\$562.65	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53910		01/10/24	01/16/25	01/29/25	\$5282943	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
4 FOR CLAYVILLE	\$562.64	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53910		01/10/24	01/16/25	01/29/25	\$5282943	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
	\$4,396.83									
Vendor Total:	\$4,396.83									
IVYRE005	IVY REHAB									
25-00685	01/17/25	FIT TEST								
1 FIT FOR DUTY TEST @ IVY REHAB	\$125.00	5-09-55-502-7004-53044 B	SOLID WASTE - PROFESSIONAL SEIP	53911		01/17/25	01/22/25	01/29/25	COV01212025	N
Vendor Total:	\$125.00									
JBISH001	J BISHOP CONSTRUCTION INC.									
25-00066	01/07/25	Snow Removal contractor / PW								
1 SNOW REMOVAL SERVICES	\$18,625.00	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 54027		01/07/25	01/15/25	01/29/25	\$3173	N
Tracking Id: 3006 STREETS & ROADS										
2 SNOW REMOVAL SERVICES	\$4,725.00	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 54027		01/07/25	01/15/25	01/29/25	\$3174	N
Tracking Id: 3006 STREETS & ROADS										
	\$23,350.00									
Vendor Total:	\$23,350.00									
JENIF005	JENIFFER TORRES									
25-00602	01/15/25	NOTARY PUBLIC / POLICE								
1 * NOTARY PUBLIC EXAM	\$30.00	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	54028		01/15/25	01/17/25	01/29/25	1/10/2025	N
Vendor Total:	\$30.00									
JESCO005	JESCO INC.									
24-06965	11/19/24	SINGLE REEL TRAILER FOR ED/VM								
1 FT-14R SINGLE REEL W/HYDRAULIC	\$32,157.68	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 53912		11/19/24	01/10/25	01/29/25	\$10907	N
Tracking Id: E392 TRANSPORTATION EQUIPMENT										
Vendor Total:	\$32,157.68									

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
JESSE010	JESSE RIVERA									
25-00102	01/08/25	EMS/EMPLOYEE REIMBURSEMENT								
1 REIMBURSEMENT FOR SMALL EQU	\$250.00	4-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	54029	01/08/25	01/14/25	01/29/25	11/29/2024		N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
Vendor Total:	\$250.00									
JOHNS080	JOHNSTONE SUPPLY									
25-00140	01/08/25	OPEN PO FOR BUILDING MAINT.								
1 VENTOR MOTOR REPAIR KIT	\$228.82	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53913	01/08/25	01/15/25	01/29/25	\$3087318		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25%	\$81.72	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53913	01/08/25	01/15/25	01/29/25	\$3087318		N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%	\$16.35	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53913	01/08/25	01/15/25	01/29/25	\$3087318		N
	\$326.89									
Vendor Total:	\$326.89									
JOSEP010	JOSEPH GARTLAND INC.									
25-00294	01/10/25	WAREHOUSE INVENTORY / ED								
1 PERF LAUND COLORED TERRY CL	\$1,560.00	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	54030	01/10/25	01/17/25	01/29/25	\$188365		N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
Vendor Total:	\$1,560.00									
JOSEP025	JOSEPH P FAZZIO INC.									
25-00141	01/08/25	OPEN PO FOR BUILDING MAINT.								
1 FLOOR SCRAPER,BROOM,LATCH	\$344.64	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53914	01/08/25	01/13/25	01/29/25	\$1718420		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25%	\$123.09	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53914	01/08/25	01/13/25	01/29/25	\$1718420		N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%	\$24.61	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53914	01/08/25	01/13/25	01/29/25	\$1718420		N
4 FLOOR SCRAPER,BROOM,LATCH	\$700.92	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53914	01/08/25	01/22/25	01/29/25	\$1719560		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
5 25%	\$250.33	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	53914	01/08/25	01/22/25	01/29/25	\$1719560		N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 5%	\$50.07	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	53914	01/08/25	01/22/25	01/29/25	\$1719560		N
7 PENLIGHT AAA BATTERIES CLIP	\$13.99	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	53914	01/08/25	01/22/25	01/29/25	\$1719570		N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									

Vendor #	Name	Description	Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk				
Item Description									
JOSEP025	JOSEPH P FAZZIO INC.	Account Continued							
8 25%		\$5.00	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 53914		01/08/25	01/22/25	01/29/25	\$1719570 N
Tracking Id: E930	MISC GENERAL EXPENSES								
9 5%		\$1.00	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 53914		01/08/25	01/22/25	01/29/25	\$1719570 N
		\$1,513.65							
	Vendor Total:	\$1,513.65							
JRTCA005	JRT CALIBRATION SERVICES INC								
24-06214	10/15/24		CALIBRATION PUMPS / WU						
1 ANNUAL CALIBRATION / WU		\$112.00	4-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP 53915		10/15/24	01/15/25	01/29/25	\$25103 N
2 ANNUAL CALIBRATION / WU		\$112.00	4-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP 53915		10/15/24	01/15/25	01/29/25	\$25103 N
3 ANNUAL CALIBRATION / WU		\$112.00	4-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP 53915		10/15/24	01/15/25	01/29/25	\$25103 N
		\$336.00							
	Vendor Total:	\$336.00							
JWILH005	J. WILHELM ROOFING CO., INC.								
24-07251	11/27/24		ROOFING-PUMP STATION #14						
1 REPLACE ROOF @ PUMP STATION		\$23,400.00	G-02-57-802-2024-46003 B	LFRF-ARP-WATER-WELL TREATMENP 54031		11/27/24	01/13/25	01/29/25	WO24155 N
	Vendor Total:	\$23,400.00							
KENDA010	KENDALL ELECTRIC, INC.								
24-00167	01/08/24		ELECTRIC SUPPLIES/ELEC-GEN						
1 INPUT MODULE		\$2,888.00	4-05-55-502-9001-53026 B	GENERATION DIV - MAINT OF GROUP 54032		01/08/24	01/13/25	01/29/25	S115070431.001 N
Tracking Id: E932	MTCE. OF GENERAL PLANT								
	Vendor Total:	\$2,888.00							
KENNE005	KENNEDY CONCRETE INC								
24-06893	11/18/24		Ermergency Rrpr Sidewalk/Ins						
6 Ermergency Rrpr Sidewalk/Ins		\$309.25	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 53916	11/18/24	01/13/25	01/29/25	\$302042 N
7 Ermergency Rrpr Sidewalk/Ins		\$1,324.25	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 53916	01/10/25	01/13/25	01/29/25	\$302042 N
8 Ermergency Rrpr Sidewalk/Ins		\$1,515.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 53916	01/10/25	01/13/25	01/29/25	\$302104 N
		\$3,148.50							
	Vendor Total:	\$3,148.50							
KHCON005	K & H CONSTRUCTION LLC								
24-05067	08/16/24		888 ELTY AVE REHAB PROJECT/CDP						
3 888 ELTY AVE REHAB PROJECT		\$16,550.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP 54033		08/16/24	01/17/25	01/29/25	888 ELTY AVE N
4 888 ELTY AVE REHAB PROJECT		\$5,000.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP 54033		01/08/25	01/17/25	01/29/25	888 ELTY AVE 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						
KHCON005K & H CONSTRUCTION LLCAccount Continued										
5 888 ELTY AVE REHAB PROJECT		\$11,100.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILIT	P 54033	01/09/25	01/17/25	01/29/25	888 ELTY AVE	N
		\$32,650.00								
Vendor Total:		\$32,650.00								
KMOOR005K. MOOREA CO., LLC DBA										
24-05310	08/28/24		TRAFFIC CONTROL / ED							
2 TRAFFIC CONTROL - ED		\$5,774.00	4-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 53917	08/28/24	01/09/25	01/29/25	24-22291	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
29 TRAFFIC CONTROL - ED		\$6,067.75	4-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 53917	08/28/24	01/17/25	01/29/25	25-00163	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
		\$11,841.75								
Vendor Total:		\$11,841.75								
KNOWL010KNOWLEDGE CAPITAL ALLIANCE										
24-05847	09/26/24		LICENSE & SOFTWARE HEALTH / IS							
1 LICENSE & SOFTWARE HEALTH / IS		\$2,000.00	G-02-58-605-2023-90317 B	NJACCHO-LOCAL PUB HEALTH INFP	53862	09/26/24	01/17/25	01/22/25	-\$10012401	N
Tracking Id: GOAL3	NJACCHO GOAL 3									
Vendor Total:		\$2,000.00								
LANDI055LANDIS SEWERAGE AUTHORITY										
24-03092	05/08/24		LSA PAYMENTS/INTCON							
9 LSA GROOUND LEASE VLAND SOL/		\$10,000.00	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 53918	11/19/24	01/17/25	01/29/25	CITYOFVINELANDN	
Tracking Id: NB	NON BUDGET EXPENSES									
25-00744	01/21/25		SEWER CHARGES/ELEC-GEN							
1 4087 S LINCOLN 2/1 THRU 7/31		\$2,221.00	5-05-55-502-9001-53024 B	GENERATION DIV - SEWER	P 53919	01/21/25	01/21/25	01/29/25	12434-0	N
Tracking Id: E554C	MTCE OF MISC OTHER GEN CLAYVILLE									
Vendor Total:		\$12,221.00								
LANDI085LANDIS THEATER FOUNDATION, INC										
25-00374	01/13/25		LANDIS THEATER /ECODEV							
1 MEDIA MARKETING & POSTING AD:		\$3,505.00	G-02-57-881-2024-35001 B	UEZ AUTH FUNDS - DOWNTOWN PRP	54034	01/13/25	01/21/25	01/29/25	\$1267	N
25-00375	01/13/25		LANDIS THEATER /ECODEV							
1 LT ENTERTAINMENT DEPOSITS		\$14,875.00	G-02-57-881-2024-35001 B	UEZ AUTH FUNDS - DOWNTOWN PRP	54034	01/13/25	01/21/25	01/29/25	1/6/25-4/17/25	N
25-00376	01/13/25		LANDIS THEATER /ECODEV							
1 LT ENTERTAINMENT SUBSIDY		\$2,000.00	G-02-57-881-2024-35001 B	UEZ AUTH FUNDS - DOWNTOWN PRP	54034	01/13/25	01/21/25	01/29/25	12/6/2024	N
25-00377	01/13/25		LANDIS THEATER /ECODEV							
1 LT ENTERTAINMENT SUBSIDY		\$3,400.00	G-02-57-881-2024-35001 B	UEZ AUTH FUNDS - DOWNTOWN PRP	54034	01/13/25	01/21/25	01/29/25	12/13-12/28/24	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											
LANDI085	LANDIS THEATER FOUNDATION, INC			Account Continued							
Vendor Total:		\$23,780.00									
LANGU005	LANGUAGE LINE SERVICES INC										
24-00633	01/16/24	OVER THE PHONE INTERPR / POLIC									
17 OVER PHONE INTERPRETATION D		\$389.52	4-01-25-240-2502-23044 B		POLICE OPERATIONS - PROFESSIOP 53920		11/14/24	01/15/25	01/29/25	\$11495572	N
Vendor Total:		\$389.52									
LANGU010	LANGUAGE SERVICES ASSOC. INC.										
24-01315	02/13/24	INTERPRETER/VMOPENPO 1/24-3/24									
13 OVER PHONE INTERPRETATION N		\$407.40	4-01-43-490-2701-23044 B		COURT OPERATIONS - PROFESSIOP 54035		09/11/24	01/13/25	01/29/25	S-INV135030	N
15 OVER PHONE INTERPRETATION D		\$184.80	4-01-43-490-2701-23044 B		COURT OPERATIONS - PROFESSIOP 54035		09/11/24	01/17/25	01/29/25	S-INV141302	N
		\$592.20									
Vendor Total:		\$592.20									
LATOR010	LATORRE HARDWARE INC.										
25-00024	01/07/25	EQUIPMENT SUPPLIES/EU-ENG									
1 SAMS75 SO3		\$849.00	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 53921	01/07/25	01/21/25	01/29/25	\$22816	N
Tracking Id: E901-1	Utility Grid Resiliency										
2 BREVTOP, MICROSACE, MONO HDMI		\$4,387.00	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 53921	01/07/25	01/21/25	01/29/25	\$22810	N
Tracking Id: E901-1	Utility Grid Resiliency										
		\$5,236.00									
25-00334	01/10/25	SUPPLIES/ELEC-GEN									
1 POLY SPRAYER & GLOVES		\$57.96	5-05-55-502-9001-53026 B		GENERATION DIV - MAINT OF GROUP 53921		01/10/25	01/14/25	01/29/25	\$251520	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
2 PALLET JACK WHEEL KIT		\$149.00	5-05-55-502-9001-53026 B		GENERATION DIV - MAINT OF GROUP 53921		01/10/25	01/21/25	01/29/25	\$22850	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
		\$206.96									
25-00353	01/13/25	SUPPLIES/ELEC-GEN									
1 ROCK SALT		\$220.26	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP 53921		01/13/25	01/16/25	01/29/25	\$22838	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 ROCK SALT		\$220.25	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP 53921		01/13/25	01/16/25	01/29/25	\$22838	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$440.51									
25-00573	01/15/25	SALT FOR GROUNDS MAINTENANCE									
1 CALCIUM CHLORIDE PELLETS 50#		\$1,839.20	5-01-28-375-3008-23026 B		PARKS AND GROUNDS - MAINT OF P 53921		01/15/25	01/21/25	01/29/25	\$22821	N
Tracking Id: 3008	PARKS & GROUNDS										

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
LATOR010	LATORRE HARDWARE INC.	Account Continued									
Vendor Total:		\$7,722.67									
LAURY010	LAURY HEATING & COOLING LLC.										
25-00449	01/13/25	401 E CORNELL / CDP									
1 EMERGENCY HEATER REPLACEME	\$5,983.21	G-12-60-800-7550-20532 B	CDP 50TH YEAR - REHABILITATION P 54036	01/13/25	01/15/25	01/29/25	\$594970	N			
2 EMERGENCY HEATER REPLACEME	\$2,412.25	G-12-60-800-7550-20532 B	CDP 50TH YEAR - REHABILITATION P 54036	01/14/25	01/15/25	01/29/25	\$594970	N			
		\$8,395.46									
Vendor Total:		\$8,395.46									
LEETO005	LEE TOFANELLI AND ASSOCIATES I										
23-06566	10/11/23	VMU_ECO DEV ADVERTISING 2/EADM									
5 VMU_ECO DEV ADVERTISE PHASE	\$22,000.00	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 53922	10/11/23	01/15/25	01/29/25	\$18680	N		
Tracking Id: E930	MISC GENERAL EXPENSES										
24-02171	03/27/24	PUBLIC RELATION SERVICES / BA									
41 MARKETING, ADVERTISING, DECE	\$3,767.50	4-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS	P 53922	03/27/24	01/15/25	01/29/25	\$18670	N		
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
42 MARKETING, ADVERSTISING DEC	\$3,082.50	G-02-57-881-2024-42107 B	VRLF - MARKETING 2024	P 53922	03/27/24	01/15/25	01/29/25	\$18670	N		
43 MARKETING, ADVERTISING, DECE	\$1,347.50	4-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS	P 53922	03/27/24	01/15/25	01/29/25	\$18671	N		
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
44 MARKETING, ADVERSTISING DEC	\$1,102.50	G-02-57-881-2024-42107 B	VRLF - MARKETING 2024	P 53922	03/27/24	01/15/25	01/29/25	\$18671	N		
		\$9,300.00									
24-02172	03/27/24	PUBLIC RELATION SERVICES / BA									
29 TELEVISION AND DIGITAL AD JULY	\$4,596.25	G-02-57-881-2024-42107 B	VRLF - MARKETING 2024	P 53922	03/27/24	01/15/25	01/29/25	\$18674	N		
42 TELEVISION AND DIGITAL AD	\$1,275.00	4-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS	P 53922	03/27/24	01/15/25	01/29/25	\$18672	N		
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
43 TELEVISION AND DIGITAL AD	\$800.00	4-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS	P 53922	03/27/24	01/15/25	01/29/25	\$18673	N		
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
44 TELEVISION AND DIGITAL AD	\$1,500.00	4-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS	P 53922	03/27/24	01/15/25	01/29/25	\$18675	N		
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
45 TELEVISION AND DIGITAL AD	\$500.00	4-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS	P 53922	03/27/24	01/15/25	01/29/25	\$18676	N		
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
46 TELEVISION AND DIGITAL AD	\$12,725.00	4-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS	P 53922	03/27/24	01/15/25	01/29/25	\$18677	N		
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
47 TELEVISION AND DIGITAL AD	\$5,750.00	4-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS	P 53922	03/27/24	01/15/25	01/29/25	\$18678	N		
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
48 TELEVISION AND DIGITAL AD	\$35,693.75	4-05-55-502-9006-53421 B	ADMIN/ACCT - PUBLIC RELATIONS	P 53922	03/27/24	01/15/25	01/29/25	\$18674	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
LEETO005	LEE TOFANELLI AND ASSOCIATES I			Account Continued							
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
		\$62,840.00									
	Vendor Total:	\$94,140.00									
LILLI015	LILLISTON DODGE TRUCK INC										
25-00151	01/09/25	FOR ALL POLICE VEHICLES/VM									
1 CAP - WHEEL		\$207.00	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	53923	01/09/25	01/22/25	01/29/25	\$285998	N
Tracking Id: 2502	POLICE OPERATIONS										
	Vendor Total:	\$207.00									
LILLI020	LILLISTON FORD INC.										
25-00153	01/09/25	FOR ALL EMS VEHICLES/VM									
1 RETAINER,BEARING AS,CONE AND		\$70.52	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	54037	01/09/25	01/13/25	01/29/25	\$695506	N
Tracking Id: 3503	EMS										
	Vendor Total:	\$70.52									
LINDE005	LINDE GAS & EQUIPMENT INC.										
24-03562	06/03/24	CEMS CAL GAS/ELEC-GEN									
20 CYLINDER RENT	11/20-12/20/24	\$296.40	4-05-55-502-9001-53203 B		GENERATION - CONTIN EMISSIONSP	53924	06/03/24	01/14/25	01/29/25	\$47081537	N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE										
21 CYLINDER RENT	11/20-12/20/24	\$348.92	4-05-55-502-9001-53203 B		GENERATION - CONTIN EMISSIONSP	53924	06/03/24	01/14/25	01/29/25	\$47081536	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
22 CYLINDER RENT	12/23/24	\$873.87	4-05-55-502-9001-53203 B		GENERATION - CONTIN EMISSIONSP	53924	06/03/24	01/14/25	01/29/25	\$47115951	N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE										
23 CYLINDER RENT	12/5/24	\$1,041.87	4-05-55-502-9001-53203 B		GENERATION - CONTIN EMISSIONSP	53924	06/03/24	01/14/25	01/29/25	\$46812019	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
		\$2,561.06									
	Vendor Total:	\$2,561.06									
LOCAL005	FMBA LOCAL 249										
25-00644	01/17/25	DECEMBER 2024									
1 DECEMBER 2024		\$1,000.00	5-24-286-56-291-3600 G		UNION DUES - FMBA 249	P 53843	01/17/25	01/17/25	01/17/25		N
	Vendor Total:	\$1,000.00									
LOCAL010	FMBA LOCAL 49										
25-00645	01/17/25	DECEMBER 2024									
1 DECEMBER 2024		\$2,700.00	5-24-286-56-291-3500 G		UNION DUES - FMBA 49	P 53844	01/17/25	01/17/25	01/17/25		N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LOCAL010	FMBA LOCAL 49	Account Continued									
Vendor Total:		\$2,700.00									
LOWES005	LOWE'S										
24-07280	11/27/24	Bins- New Fire HQ- Gear/FD									
1 Commander 27 Gal Totes		\$264.80	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE	P 53849	11/27/24	01/17/25	01/22/25	\$90308	N
25-00209	01/09/25	OPEN PO FOR SUPPLIES AS NEEDED									
1 LAUNDRY TUB WITH SS SNK		\$217.81	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV	P 53850	01/09/25	01/22/25	01/22/25	\$71896	N
2 LAUNDRY TUB WITH SS SNK		\$217.81	5-05-55-502-9007-55029 B		SHARED SVCS DIV - SHOP TOOLS	P 53850	01/09/25	01/22/25	01/22/25	\$71896	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 LAUNDRY TUB WITH SS SNK		\$48.40	5-07-55-502-8014-55029 B		SHARED SVCS DIV - SHOP TOOLS	P 53850	01/09/25	01/22/25	01/22/25	\$71896	N
		\$484.02									
25-00247	01/09/25	FOR MISCELLANEOUS MATERIAL/ED									
1 PLYWOOD & DRILL DRIVING SET		\$261.95	5-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUND	P 53851	01/09/25	01/22/25	01/22/25	\$71092	N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE											
25-00271	01/09/25	OPEN PO FOR BUILDING MAINT.									
4 HARDWARE SUPPLIES AND ANY		\$917.62	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	P 53852	01/09/25	01/17/25	01/22/25	\$89943	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
5 25%		\$327.72	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	P 53852	01/09/25	01/17/25	01/22/25	\$89943	N
Tracking Id: E930 MISC GENERAL EXPENSES											
6 5%		\$65.55	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	P 53852	01/09/25	01/17/25	01/22/25	\$89943	N
8 HARDWARE SUPPLIES AND ANY		\$807.31	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	P 53852	01/09/25	01/17/25	01/22/25	\$88031	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
9 25%		\$288.33	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	P 53852	01/09/25	01/17/25	01/22/25	\$88031	N
Tracking Id: E930 MISC GENERAL EXPENSES											
10 5%		\$57.66	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	P 53852	01/09/25	01/17/25	01/22/25	\$88031	N
11 HARDWARE SUPPLIES AND ANY		\$59.81	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	P 53852	01/09/25	01/17/25	01/22/25	\$84517	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
12 25%		\$21.36	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	P 53852	01/09/25	01/17/25	01/22/25	\$84517	N
Tracking Id: E930 MISC GENERAL EXPENSES											
13 5%		\$4.27	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	P 53852	01/09/25	01/17/25	01/22/25	\$84517	N
		\$2,549.63									
Vendor Total:		\$3,560.40									
MAIN0005	CORE & MAIN										
22-08302	11/30/22	AMI INSTALLATION / EU-ENG									
31 AMI INSTALLATION		\$397.00	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 53925	11/30/22	01/13/25	01/29/25	W026781	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						
MAIN0005CORE & MAINAccount Continued										
Tracking Id: NB		NON BUDGET EXPENSES								
24-06270	10/16/24	MATERIAL FOR REGINA ELENA								
1 6 PVC C900 DR18 PIPE 20' GSKT		\$7,236.00	G-02-57-802-2024-46004 B	LFRF-ARP-WATER-WATER DISTRIBUP	53925	10/16/24	01/13/25	01/29/25	W021939	N
Vendor Total:		\$7,633.00								
MARKG010MARK GUGLIELMI										
24-07384	12/03/24	PROFESSIONAL SERVICES								
1 PROFESSIONAL CONSULTING		\$6,730.78	4-09-55-502-7004-53044 B	SOLID WASTE - PROFESSIONAL SEIP	53926	12/03/24	01/14/25	01/29/25	10/1-12/31/2024	N
Vendor Total:		\$6,730.78								
MASTE005MASTERWIRE MANUFACTURING INC.										
24-05822	09/26/24	FURNISH AND INSTALL OF CAGE								
1 INSTALLATION OF FENCED CAGE		\$3,250.00	4-01-20-165-1109-23038 B	ENGINEERING - MISCELLANEOUS	P 53927	09/26/24	01/17/25	01/29/25	\$7285	N
Vendor Total:		\$3,250.00								
MCMAS005MCMMASTER-CARR										
25-00020	01/07/25	DEPT SUPPLIES / EU-ENG								
2 HEAT SHRINK THERMAL& SOLDER		\$916.58	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54038	01/07/25	01/14/25	01/29/25	\$38807940	N
Tracking Id: E901-1 Utility Grid Resiliency										
3 STRUT CCHANNEL & FLOOR MOUN		\$826.26	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54038	01/07/25	01/14/25	01/29/25	\$38875591	N
Tracking Id: E901-1 Utility Grid Resiliency										
4 RAIL MOUNT & T FUSE		\$720.60	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54038	01/07/25	01/14/25	01/29/25	\$38963727	N
Tracking Id: E901-1 Utility Grid Resiliency										
5 VAR STAINLESS STEEL WASHERS		\$814.59	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54038	01/07/25	01/14/25	01/29/25	\$39006647	N
Tracking Id: E901-1 Utility Grid Resiliency										
6 VAR STAINLESS STEEL WASHERS		\$277.85	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54038	01/07/25	01/14/25	01/29/25	\$39007801	N
Tracking Id: E901-1 Utility Grid Resiliency										
7 VAR STAINLESS STEEL WASHERS		\$834.56	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54038	01/07/25	01/21/25	01/29/25	\$39263232	N
Tracking Id: E901-1 Utility Grid Resiliency										
9 TENSIONER FOR CLOSED SEALS		\$808.73	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54038	01/07/25	01/21/25	01/29/25	\$39095984	N
Tracking Id: E901-1 Utility Grid Resiliency										
10 STAINLESS STEAL SOCKETS		\$66.77	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54038	01/07/25	01/21/25	01/29/25	\$39180623	N
Tracking Id: E901-1 Utility Grid Resiliency										
11 ELECTRIC INSULATING WIRE		\$128.96	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54038	01/07/25	01/21/25	01/29/25	\$39174961	N
Tracking Id: E901-1 Utility Grid Resiliency										
12 WIRE,ROD, SOCKET HEAT SHRINK		\$641.22	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54038	01/07/25	01/21/25	01/29/25	\$39330563	N
Tracking Id: E901-1 Utility Grid Resiliency										

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
MCMAS005	MCMAS005	Account Continued								
		\$6,036.12								
25-00355	01/13/25	SUPPLIES/ELEC-GEN								
1 ASSORTMENT OF HEAT SHRINK		\$103.71	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54038	01/13/25	01/14/25	01/29/25	\$38659829	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
2 ASSORTMENT OF HEAT SHRINK		\$103.72	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54038	01/13/25	01/14/25	01/29/25	\$38659829	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
3 ASSORTMENT OF HEAT SHRINK		\$867.76	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54038	01/13/25	01/21/25	01/29/25	\$39275216	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$1,075.19								
25-00767	01/21/25	DEPT SUPPLIES / EU-ENG								
1 BLACKOUT INSULATION & WIRE		\$287.74	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54038	01/21/25	01/22/25	01/29/25	\$39489008	N
Tracking Id: E901-1	Utility Grid Resiliency									
Vendor Total:		\$7,399.05								
MEDIO015	MEDIO015	MEDIO LAW FIRM, LLC								
24-04538	07/23/24	OPEN 2024 RECREATION								
3 VINELAND REC COMMISSION 12/02		\$108.00	4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAL	P 53928	07/23/24	01/13/25	01/29/25	395	N
Tracking Id: 3009	RECREATION									
24-04540	07/23/24	OPEN 2024 PO PAL								
2 VLD PAL SOLICITOR OCT16-NOV13		\$243.00	4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAL	P 53928	07/23/24	01/13/25	01/29/25	394	N
Tracking Id: 2502	POLICE OPERATIONS									
Vendor Total:		\$351.00								
MICHA020	MICHA020	MICHAELS STORES INC.								
25-00666	01/16/25	\$500 GIFT CARD								
1 \$500 GIFT CARD-ARTCLASS SUPPL		\$500.00	5-01-28-370-3009-25016 B	SENIOR CENTER - ART PROGRAM	P 53929	01/16/25	01/21/25	01/29/25	GIFT CARD	N
Vendor Total:		\$500.00								
MICHA230	MICHA230	MICHAEL S HRUBOS								
25-00013	01/07/25	REHAB INSPECTIONS / CDP								
1 726 E WOOD		\$1,300.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 53930	01/07/25	01/16/25	01/29/25	11/19 12/23/24	N
2 112 FENIMORE		\$1,100.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 53930	01/07/25	01/16/25	01/29/25	11/19 12/23/24	N
3 423 N EIGHTH ST		\$1,100.00	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 53930	01/07/25	01/16/25	01/29/25	11/19 12/23/24	N
		\$3,500.00								
Vendor Total:		\$3,500.00								

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	
MORAL010MORALES, DENNIS												
25-00659	01/16/25	TRAV/TRNG REIMBURSEMENT/WU										
1 TRAV/TRNG REIMBURSEMENT 2024		\$2.80	4-07-55-502-8004-53042 B		OPERATION/SUPERVISION - TRAINING	54039	01/16/25	01/17/25	01/29/25	25-00659	N	
Vendor Total:		\$2.80										
MORTO005MORTON SALT, INC.												
25-00067	01/07/25	Rock Salt Delivery/ PW										
1 BULK SAFE T SALT		\$2,060.22	T-03-99-900-0000-02043 B		STORM RECOVERY RESERVE	P 53931	01/07/25	01/16/25	01/29/25	\$5403273838	N	
Tracking Id: 3006	STREETS & ROADS											
2 BULK SAFE T SALT		\$15,600.23	T-03-99-900-0000-02043 B		STORM RECOVERY RESERVE	P 53931	01/07/25	01/16/25	01/29/25	\$5403276605	N	
Tracking Id: 3006	STREETS & ROADS											
3 BULK SAFE T SALT		\$11,812.84	T-03-99-900-0000-02043 B		STORM RECOVERY RESERVE	P 53931	01/07/25	01/16/25	01/29/25	\$5403281553	N	
Tracking Id: 3006	STREETS & ROADS											
4 BULK SAFE T SALT		\$5,680.64	T-03-99-900-0000-02043 B		STORM RECOVERY RESERVE	P 53931	01/07/25	01/16/25	01/29/25	\$5403282092	N	
Tracking Id: 3006	STREETS & ROADS											
		\$35,153.93										
Vendor Total:		\$35,153.93										
MPWIN005MPW INDUSTRIAL WATER SERVICES												
24-06984	11/19/24	MOBILE DEMIN/ELEC-GEN										
2 11/22/24 DEMINERALIZER SYSTEM		\$5,884.76	4-05-55-502-9001-53310 B		GENERATION DIV - DEMINERALIZED	54040	11/19/24	01/13/25	01/29/25	\$2010494	N	
Tracking Id: E548C	Major Generation Expenses Clayville											
Vendor Total:		\$5,884.76										
MSCIN005MSC INDUSTRIAL SUPPLY CO INC												
24-06776	11/08/24	ELECTRICAL EQUIPMENT / EU-ENG										
13 REAR HANDLE XGT CIRCULAR		\$248.19	4-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 53932	11/08/24	01/21/25	01/29/25	\$64141089	N	
Tracking Id: E901-1	Utility Grid Resiliency											
25-00019	01/07/25	DEPT SUPPLIES / EU-ENG										
1 PLIER & TEARDROP RATCHETS		\$367.55	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 53932	01/07/25	01/21/25	01/29/25	\$63470439	N	
Tracking Id: E901-1	Utility Grid Resiliency											
2 PLIER & TEARDROP RATCHETS		\$120.93	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 53932	01/07/25	01/21/25	01/29/25	\$63470459	N	
Tracking Id: E901-1	Utility Grid Resiliency											
3 COMBO LOCK, HARD HAT SPRAY		\$755.77	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 53932	01/07/25	01/21/25	01/29/25	\$64353059	N	
Tracking Id: E901-1	Utility Grid Resiliency											
4 LOCKWIRE/BITHOLDING SCREWDR		\$149.65	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 53932	01/07/25	01/22/25	01/29/25	\$65242659	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
MSCIN005 MSC INDUSTRIAL SUPPLY CO INC Account Continued											
Tracking Id: E901-1 Utility Grid Resiliency											
\$1,393.90											
Vendor Total: \$1,642.09											
MULLE005 MULLER BOHLIN ASSOCIATES INC.											
24-03155	05/10/24	PROFESSIONAL SERVICES /ECODEV									
9 STRATEGIC ADV CONSULTING DEC	\$10,000.00	4-05-55-502-9006-53425 B		ADMIN/ACCT - ECON. DEV. CONSULP	53863	07/01/24	01/22/25	01/22/25	37		N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
Vendor Total: \$10,000.00											
MUNIC030 MUNICIPAL EMERGENCY SERVICES											
24-05172	08/26/24	Fire Investigation PPE/FD									
1 FWID TECHGEN 51-Deluxe Coat	\$5,000.00	G-02-58-882-2024-10100 B		THE WAWA FOUNDATION - 2024	P 53933	08/26/24	01/17/25	01/29/25	IN2183462		N
	\$2,400.00	G-02-58-882-2023-10100 B		THE WAWA FOUNDATION - 2023							N
2 FWID TECHGEN 51-Deluxe Pants	\$2,600.00	G-02-58-882-2023-10100 B		THE WAWA FOUNDATION - 2023	P 53933	08/26/24	01/17/25	01/29/25	IN2183462		N
	\$508.05	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE :							N
	\$1,941.95	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CL							N
\$12,450.00											
Vendor Total: \$12,450.00											
NATIO190 NATIONAL HIGHWAY PRODUCTS INC											
24-07010	11/20/24	REC: PLAYGROUND SIGN SUPPLIES									
1 2# X 10' HOT DIPPED GALV-NO	\$642.00	4-01-28-370-3009-23038 B		RECREATION - MISCELLANEOUS	P 53934	11/20/24	01/16/25	01/29/25	PS-INV123366		N
Tracking Id: 3009 RECREATION											
2 ALUM. BLANK-RECTANGLE 12 X 18"	\$150.40	4-01-28-370-3009-23038 B		RECREATION - MISCELLANEOUS	P 53934	11/20/24	01/16/25	01/29/25	PS-INV123142		N
Tracking Id: 3009 RECREATION											
3 ALUM BLANK RECTANGLE 18 X 24"	\$220.20	4-01-28-370-3009-23038 B		RECREATION - MISCELLANEOUS	P 53934	11/20/24	01/16/25	01/29/25	PS-INV123142		N
Tracking Id: 3009 RECREATION											
4 INK, AVERY TRAFFIC JET 1635	\$280.00	4-01-28-370-3009-23038 B		RECREATION - MISCELLANEOUS	P 53934	11/20/24	01/16/25	01/29/25	PS-INV123142		N
Tracking Id: 3009 RECREATION											
5 INK, AVERY TRAFFIC JET 1635	\$280.00	4-01-28-370-3009-23038 B		RECREATION - MISCELLANEOUS	P 53934	11/20/24	01/16/25	01/29/25	PS-INV123142		N
Tracking Id: 3009 RECREATION											
6 INK, AVERY TRAFFIC JET 1635	\$280.00	4-01-28-370-3009-23038 B		RECREATION - MISCELLANEOUS	P 53934	11/20/24	01/16/25	01/29/25	PS-INV123142		N
Tracking Id: 3009 RECREATION											
7 HARDWARE TOOL-SIGNGRABBER	\$53.55	4-01-28-370-3009-23038 B		RECREATION - MISCELLANEOUS	P 53934	11/20/24	01/16/25	01/29/25	PS-INV123142		N
Tracking Id: 3009 RECREATION											

Vendor #	Name	Description		Contract	PO Type	Stat/Chk			First Enc Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type	Date	Date	Date	Date	Date	Date	Date
Item Description												
NATIO190	NATIONAL HIGHWAY PRODUCTS INC	Account Continued										
8 SIGNGRABBER SG2 2" CHAIN LINK		\$330.50	4-01-28-370-3009-23038 B	RECREATION - MISCELLANEOUS	P 53934	11/20/24	01/16/25	01/29/25	PS-INV123142		N	
Tracking Id: 3009 RECREATION												
9 SIGN MAKING EQUIP, PARTS-AVERY		\$124.02	4-01-28-370-3009-23038 B	RECREATION - MISCELLANEOUS	P 53934	11/20/24	01/16/25	01/29/25	PS-INV123142		N	
Tracking Id: 3009 RECREATION												
		\$2,360.67										
24-07270	11/27/24			REC: PLAYGROUND SIGN SUPPLIES								
1 AVERY T-6500 HIP 36" X 50 YDS		\$571.50	4-01-28-370-3009-23038 B	RECREATION - MISCELLANEOUS	P 53934	11/27/24	01/14/25	01/29/25	PS-INV123143		N	
Tracking Id: 3009 RECREATION												
2 AVERY OL-1000 CLEAR		\$405.00	4-01-28-370-3009-23038 B	RECREATION - MISCELLANEOUS	P 53934	11/27/24	01/14/25	01/29/25	PS-INV123143		N	
Tracking Id: 3009 RECREATION												
		\$976.50										
Vendor Total:		\$3,337.17										
NAYAD005	NAYA DICKERSON											
25-00090	01/08/25			EMPLOYEE REIMBURSEMENT/PHN								
1 REIMBURSEMENT FOR BP CLINIC		\$75.00	4-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP 54041		01/08/25	01/13/25	01/29/25	25-00090		N	
Vendor Total:		\$75.00										
NENA0005	NATIONAL EMERGENCY NUMBER ASSO											
25-00368	01/13/25			2025 MEMBERSHIP DUES / POLICE								
1 * 2025 MEMBERSHIP DUES		\$152.00	5-01-25-240-2502-23045 B	POLICE OPERATIONS - DUES AND SP 53935		01/13/25	01/15/25	01/29/25	\$300081858		N	
2 * 2025 MEMBERSHIP DUES		\$152.00	5-01-25-240-2502-23045 B	POLICE OPERATIONS - DUES AND SP 53935		01/13/25	01/15/25	01/29/25	\$300081790		N	
		\$304.00										
Vendor Total:		\$304.00										
NEWAR010	NEWARK ELEMENT14											
25-00652	01/16/25			MISC DEPT SUPPLIES / EU-ENG								
1 OSCILLOSCOPE&SIGNAL GENERAT		\$3,256.16	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54042	01/16/25	01/22/25	01/29/25	\$37668206		N	
Tracking Id: E901-1 Utility Grid Resiliency												
Vendor Total:		\$3,256.16										
NEWJE005	NEW JERSEY FAMILY SUPPORT											
25-00639	01/17/25			Payroll Check Dated 1/17/2025								
1 Payroll Check Dated 1/17/2025		\$6,335.00	5-24-286-56-291-6100 G	CHILD SUPPORT	P 53837	01/17/25	01/17/25	01/17/25			N	
25-00795	01/24/25			Payroll Check Dated 1/24/2025								
1 Payroll Check Dated 1/24/2025		\$6,516.00	5-24-286-56-291-6100 G	CHILD SUPPORT	P 53869	01/24/25	01/24/25	01/24/25			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
NEWJE005	NEW JERSEY FAMILY SUPPORT	Account Continued									
Vendor Total:		\$12,851.00									
NEWYO005	NEW YORK LIFE INSURANCE										
25-00646	01/17/25	DECEMBER 2024									
1 DECEMBER 2024		\$1,806.92	5-24-286-56-292-0600	G	NEW YORK LIFE INSURANCE	P 53838	01/17/25	01/17/25	01/17/25		N
Vendor Total:		\$1,806.92									
NJACC005	NJACCHO										
25-00386	01/13/25	NJACCHO MEMBERSHIP RENEWAL/HD									
1 MEMBERSHIP		\$500.00	5-01-27-330-3502-23045	B	HEALTH OPERATIONS - DUES AND	P 53936	01/13/25	01/17/25	01/29/25	CTYOFVINELAND	N
Vendor Total:		\$500.00									
NJDEP025	TREASURER, STATE OF NJ										
25-00416	01/13/25	ANNUAL FEE / WU									
1 NJDEP ANNUAL WATER ALLOCATIO		\$22,485.00	5-07-55-502-8002-53328	B	PUMPING EXP DIV - LICENSES AND	P 53937	01/13/25	01/13/25	01/29/25	\$242190940	N
Vendor Total:		\$22,485.00									
NJDEP030	NJ DEPT OF HEALTH & SENIOR										
24-01506	02/26/24	LAB RESULTS STD CLINIC/PHN									
12 LAB RESULTS DECEMBER 2024		\$143.00	4-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIOP	53938	02/26/24	01/16/25	01/29/25	\$13204	N
Vendor Total:		\$143.00									
NJINF005	NJ INFRASTRUCTURE BANK										
25-00663	01/16/25	2010A LOAN AGREEMENT-20250201									
1 LOAN SERIES 2010A		\$6,666.67	5-07-99-900-0000-00009	B	ACCRUED INTEREST ON BONDS	P 54043	01/16/25	01/22/25	01/29/25	W0614003-005006N	
2 FOR ACCOUNT CHARGES		\$1,133.33	5-07-55-522-0000-54002	B	NON-DEPT - BOND INTEREST PAYMP	54043	01/16/25	01/22/25	01/29/25	W0614003-005006N	
3 FOR ENVIRONMENTAL		\$1,792.50	5-07-55-502-8013-54270	B	ADMIN-ACCTING DIV - LOAN FEES	P 54043	01/16/25	01/22/25	01/29/25	W0614003-005006N	
4 STATE OF NJ - LOAN (PRINCIPAL)		\$20,699.15	5-07-55-520-0000-54001	B	NON-DEPT - BOND PRINCIPAL PAYMP	54043	01/16/25	01/22/25	01/29/25	W0614003-005006N	
		\$30,291.65									
25-00664	01/16/25	2014A LOAN AGREEMENT-20250201									
1 LOAN SERIES 2014A		\$4,882.82	5-07-99-900-0000-00009	B	ACCRUED INTEREST ON BONDS	P 54043	01/16/25	01/22/25	01/29/25	W0614003-011	N
2 FOR ACCOUNT CHARGES		\$976.56	5-07-55-522-0000-54002	B	NON-DEPT - BOND INTEREST PAYMP	54043	01/16/25	01/22/25	01/29/25	W0614003-011	N
3 NJ ENVIRONMENTAL		\$1,027.50	5-07-55-502-8013-54270	B	ADMIN-ACCTING DIV - LOAN FEES	P 54043	01/16/25	01/22/25	01/29/25	W0614003-011	N
4 STATE OF NJ - LOAN (PRINCIPAL)		\$35,762.71	5-07-55-520-0000-54001	B	NON-DEPT - BOND PRINCIPAL PAYMP	54043	01/16/25	01/22/25	01/29/25	W0614003-011	N
		\$42,649.59									
25-00716	01/21/25	2013A LOAN AGREEMENT-20250201									
1 LOAN SERIES 2013A		\$6,625.00	5-07-99-900-0000-00009	B	ACCRUED INTEREST ON BONDS	P 54043	01/21/25	01/22/25	01/29/25	W0614003-010	N

Vendor #	Name				Contract	PO Type							
P.O. #	PO Date	Description											
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
NJINF005	NJ INFRASTRUCTURE BANK			Account Continued									
2 FOR ACCOUNT CHARGES		\$1,325.00	5-07-55-522-0000-54002 B		NON-DEPT - BOND INTEREST PAYMP	54043	01/21/25	01/22/25	01/29/25		W0614003-010		N
3 NJ ENVIRONMENTAL		\$1,500.00	5-07-55-502-8013-54270 B		ADMIN-ACCTING DIV - LOAN FEES	P 54043	01/21/25	01/22/25	01/29/25		W0614003-010		N
4 STATE OF NJ - LOAN (PRINCIPAL)		\$18,830.22	5-07-55-520-0000-54001 B		NON-DEPT - BOND PRINCIPAL PAYMP	54043	01/21/25	01/22/25	01/29/25		W0614003-010		N
		\$28,280.22											
	Vendor Total:	\$101,221.46											
NJPSA005	NJPSAC												
25-00388	01/13/25	2025 MEMBERSHIP RENEWAL/POLICE											
1 ** 2025 MEMBERSHIP RENEWAL		\$400.00	5-01-25-240-2502-23045 B		POLICE OPERATIONS - DUES AND SP	53939	01/13/25	01/14/25	01/29/25		\$4903		N
	Vendor Total:	\$400.00											
NJREC005	NJ RECREATION & PARK ASSOC												
25-00218	01/09/25	REC: NJRPA CONF REGISTRATION											
1 NJRPA CONFERENCE REGISTRATIC		\$425.00	5-01-28-370-3009-23040 B		RECREATION - CONFERENCE EXPEP	53940	01/09/25	01/14/25	01/29/25		\$09274		N
Tracking Id: 3009 RECREATION													
	Vendor Total:	\$425.00											
NORTH045	NORTHERN SAFETY CO. INC												
25-00482	01/13/25	FOR VEHICLE MTC MECHANICS/VM											
1 BROWN JERSEY GLOVES PREMIUM		\$32.16	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP	54044	01/13/25	01/16/25	01/29/25		\$906636493		N
Tracking Id: 1113 Vehicle Maint.													
	Vendor Total:	\$32.16											
OFFIC035	SUPERIOR OFFICERS												
25-00647	01/17/25	DECEMBER 2024											
1 DECEMBER 2024		\$705.00	5-24-286-56-291-2900 G		UNION DUES - SUPERVISOR OFFICP	53839	01/17/25	01/17/25	01/17/25				N
	Vendor Total:	\$705.00											
OHDLL005	OHD, LLLP												
24-07118	11/25/24	KIT 1 ADAPTOR/FD											
1 VALVE ADAPTOR - FTK9513-0130 F		\$410.00	4-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP	54045	11/25/24	01/21/25	01/29/25		\$99998		N
	Vendor Total:	\$410.00											
ONDE007	ON DEMAND TOWING & REPAIR, LLC												
25-00389	01/13/25	TOW SERVICES / POLICE											
1 TOW SERVICES / POLICE		\$50.00	5-01-25-240-2502-23004 B		POLICE OPERATIONS - TOWING	P 53941	01/13/25	01/16/25	01/29/25		1/4/2025		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									
24-06215	10/15/24	UNDERGROUND MARKOUTS - ED								
2 UNDERGROUND MARKOUTS		\$1,535.44	4-05-55-502-9003-53393 B	DIST DIV - UNDERGROUND MARK-OP	54046	10/15/24	01/13/25	01/29/25	\$4125222	N
Tracking Id: E584	UNDERGROUND LINE EXP.									
Vendor Total:		\$1,535.44								
PBA00005	PBA									
25-00648	01/17/25	DECEMBER 2024								
1 DECEMBER 2024		\$11,328.00	5-24-286-56-291-2500 G	UNION DUES - PBA DUES	P 53840	01/17/25	01/17/25	01/17/25		N
2 DECEMBER 2024		\$570.00	5-24-286-56-291-3100 G	UNION DUES - POLICE CAPTAIN	P 53840	01/17/25	01/17/25	01/17/25		N
3 DECEMBER 2024		\$3,790.50	5-24-286-56-291-3400 G	UNION DUES - POLICE SERGEANTSP	53840	01/17/25	01/17/25	01/17/25		N
		\$15,688.50								
Vendor Total:		\$15,688.50								
PETER005	HUNTER JERSEY PETERBILT									
25-00189	01/09/25	FOR ALL PETERBILT TRUCKS/VM								
1 CONTROL-HVAC CAB		\$805.50	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54047	01/09/25	01/15/25	01/29/25	X206212632:01	N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$805.50								
PHOEN010	PHOENIX BUSINESS FORMS INC									
24-06819	11/14/24	Tents / Public Works								
1 Tents / Public Works		\$2,450.00	4-01-26-300-3001-23028 B	PUBLIC WORKS-DIR OFFICE - DEPAP	54048	11/14/24	01/14/25	01/29/25	\$28779	N
Tracking Id: 3001	PW DIRECTOR									
24-06821	11/14/24	Promos / Public Works Office								
1 Travel Mugs		\$580.00	4-01-26-300-3001-23046 B	PUBLIC WORKS-DIR OFFICE - ADVEP	54048	11/14/24	01/14/25	01/29/25	\$28778	N
Tracking Id: 3001	PW DIRECTOR									
Vendor Total:		\$3,030.00								
PJMSE005	PJM SETTLEMENT INC									
25-00366	01/13/25	PJM PAYMENT/INTCON								
2 PJM PAYMENT/INTCON	1/1-15/2025	\$669,436.39	5-05-55-502-9000-63359 B	INTERCONNECTION - PURCHASED	P 53864	01/13/25	01/22/25	01/22/25	\$2025011500614	N
Tracking Id: E555	PURCHASED POWER									
Vendor Total:		\$669,436.39								
PMAMA005	PMA MANAGEMENT CORP.									
25-00077	01/08/25	PMA ACH PAYMENTS								

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
PMAMA005	PMA MANAGEMENT CORP.			Account Continued							
9 PMA ACH PAYMENTS		\$1,144.23	T-20-00-000-0000-81501 B		WORKERS COMP-CITY	P 53865	01/08/25	01/22/25	01/22/25	\$81501	N
Vendor Total:		\$1,144.23									
PPNJV010	PP-NJ VET LLC dba ST. FRANCIS										
25-00370	01/13/25	K-9 VET VISITS / POLICE									
1 K-9 VET VISITS / POLICE		\$268.22	5-01-25-240-2502-23039 B		POLICE OPERATIONS - K-9 EXPENSP	53942	01/13/25	01/16/25	01/29/25	1/2,8/2025	N
Vendor Total:		\$268.22									
PRIME005	PRIME LUBE INC										
25-00179	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM									
1 129.1GAL DEF FLUID DELIVERED		\$290.48	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	53943	01/09/25	01/10/25	01/29/25	01046905-IN	N
Tracking Id: 3010 PW-SOLID WASTE											
25-00279	01/10/25	DEF FLUID FOR PUBLIC WORKS/VM									
1 330.1 GAL DEF DELIVERED		\$742.73	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 53943	01/10/25	01/17/25	01/29/25	01047805-IN	N
Vendor Total:		\$1,033.21									
PROAS010	PROASYS INC.										
25-00390	01/13/25	PO FOR CITY HALL TOWERS									
1 MONTHLY SERVICE AGREEMENT		\$1,093.75	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	54093	01/13/25	01/22/25	01/29/25	0195351-IN	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
2 25%MONTHLY SERVICE AGREEMENT		\$390.63	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	54093	01/13/25	01/22/25	01/29/25	0195351-IN	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 5%MONTHLY SERVICE AGREEMENT		\$78.12	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	54093	01/13/25	01/22/25	01/29/25	0195351-IN	N
		\$1,562.50									
Vendor Total:		\$1,562.50									
PROCA005	PRO CAP 8, LLC										
25-00633	01/15/25	TTL REDEMPTIONS #24-00122									
1 TTL REDEMPTIONS #24-00122		\$605.25	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 53866	01/15/25	01/22/25	01/22/25	CERT 24-00122	N
Vendor Total:		\$605.25									
PROCO005	PROCONEX										
24-07034	11/20/24	PARTS/ELEC-GEN									
1 GO LEVERLESS LIMIT SWITCHES		\$460.00	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54049	11/20/24	01/22/25	01/29/25	CD99143985	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
25-00099	01/08/25	SPARE PARTS/ELEC-GEN									
1 KEYSTONE F89U-014 SR		\$1,744.00	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54049	01/08/25	01/16/25	01/29/25	CD99143716	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						
PROCO005	PROCONEX	Account Continued								
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
3 SHIPPING CHARGES		\$36.91	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54049	01/08/25	01/16/25	01/29/25	CD99143716	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$1,780.91								
Vendor Total:		\$2,240.91								
PUBLI040	PUBLIC POWER ASSOC. OF NJ									
24-00704	01/19/24		NYPA PAYMENTS/VMU ADMIN							
12 NYPA PAYMENT- DECEMBER 2024		\$106,362.53	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 53867	01/19/24	01/22/25	01/22/25	DEC 2024	N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$106,362.53								
PUBLI060	PUBLIC SAFETY UNLIMITED									
24-02031	03/20/24		DET. MIGUEL RODRIGUEZ / POLICE							
1 ** DET. MIGUEL RODRIGUEZ		\$296.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	54050	03/20/24	01/14/25	01/29/25	\$84697	N
24-02452	04/10/24		OUTER CARRIER/N SANTIAGO/POLIC							
1 ** OFC. NICHOLAS SANTIAGO		\$413.34	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	54050	04/10/24	01/14/25	01/29/25	\$86720	N
25-00392	01/13/25		GENOVESE / EMBR/SEW /							
1 * EMBROIDER NAME TAG		\$20.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	54050	01/13/25	01/15/25	01/29/25	\$84819	N
2 * REMOVAL OF EXISTING PATCHES		\$24.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	54050	01/13/25	01/15/25	01/29/25	\$84819	N
3 * SEW PATCH SUPPLIED BY PSU		\$22.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	54050	01/13/25	01/15/25	01/29/25	\$84819	N
		\$66.00								
25-00393	01/13/25		PALA MORAN/PANTS/SHIRTS/POLICE							
1 * ITEM #8810T		\$210.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	54050	01/13/25	01/15/25	01/29/25	\$85300	N
2 * ITEM #TG001		\$37.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	54050	01/13/25	01/15/25	01/29/25	\$85300	N
3 * ITEM: TAPER		\$52.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	54050	01/13/25	01/15/25	01/29/25	\$85300	N
4 * ITEM: SHORTEN		\$30.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	54050	01/13/25	01/15/25	01/29/25	\$85300	N
5 * ITEM: NAME TAG		\$40.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	54050	01/13/25	01/15/25	01/29/25	\$85300	N
		\$369.00								
Vendor Total:		\$1,144.34								
PUREW005	PURE WATER TECHNOLOGY OF									
25-00256	01/09/25		WATER SERVICE/INTCON							
1 WATER SERVICE/INTCON JAN2025		\$129.98	5-05-55-502-9000-73036 B	INTERCONNECTION - EQUIPMENT	FP 54051	01/09/25	01/16/25	01/29/25	\$248719	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
Vendor Total:		\$129.98								

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						
PUREW005	PURE WATER TECHNOLOGY OF	Account Continued								
QUINN010	QUINN BROADCASTING, INC.									
24-02272	04/02/24	ADVERTISING /ECODEV								
10 Live Remote Broadcast		\$191.49	G-02-57-881-2021-42107 B	UEZ 2ND GEN - MARKETING 2021	P 53944	04/02/24	01/14/25	01/29/25	\$1994	N
		\$162.05	G-02-57-881-2022-42107 B	VRLF - MARKETING 2022						N
		\$61.46	G-02-57-881-2023-42107 B	VRLF - MARKETING 2023						N
		\$415.00								
25-00398	01/13/25	ADVERTISING /ECODEV								
1 INVOICE 1988 ADVERTISING		\$400.00	G-02-57-881-2024-42107 B	VRLF - MARKETING 2024	P 53944	01/13/25	01/21/25	01/29/25	\$1988	N
Vendor Total:		\$815.00								
RAMPU005	RAM PUBLISHING LLC									
25-00431	01/13/25	ADVERTISING								
1 ADVERTISING FOR CITY OF		\$620.00	5-09-55-502-7004-53046 B	SOLID WASTE - ADVERTISING	P 53945	01/13/25	01/21/25	01/29/25	577	N
Vendor Total:		\$620.00								
RAPPE005	R.A.P. PERFORMANCE LLC									
24-06324	10/21/24	ADDITIONAL DEPARTMENT SHIRT								
1 APPAREL FOR DEPARTMENT STAFF		\$1,152.00	4-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	54052	10/21/24	01/13/25	01/29/25	\$93507	N
2 SHIPPING		\$32.85	4-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	54052	10/21/24	01/13/25	01/29/25	\$93507	N
3 APPAREL FOR DEPARTMENT STAFF		\$267.00	4-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	54052	11/19/24	01/13/25	01/29/25	\$93507	N
		\$1,451.85								
24-06581	10/31/24	OPEN PO FOR CLOTHING/OEM								
1 PO FOR CLOTHING/OEM		\$500.00	4-01-25-252-2405-23033 B	EMERGENCY MGMT - UNIFORM & CP	54052	10/31/24	01/13/25	01/29/25	\$93491	N
2 PO FOR CLOTHING/OEM		\$400.00	4-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54052	10/31/24	01/13/25	01/29/25	\$93491	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 PO FOR CLOTHING/OEM		\$100.00	4-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54052	10/31/24	01/13/25	01/29/25	\$93491	N
4 PO FOR CLOTHING/OEM		\$250.00	4-01-25-252-2405-23033 B	EMERGENCY MGMT - UNIFORM & CP	54052	12/02/24	01/13/25	01/29/25	\$93491	N
5 PO FOR CLOTHING/OEM		\$200.00	4-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54052	12/02/24	01/13/25	01/29/25	\$93491	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 PO FOR CLOTHING/OEM		\$50.00	4-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54052	12/02/24	01/13/25	01/29/25	\$93491	N
7 PO FOR CLOTHING/OEM		\$396.74	4-01-25-252-2405-23033 B	EMERGENCY MGMT - UNIFORM & CP	54052	01/10/25	01/13/25	01/29/25	\$93491	N
8 PO FOR CLOTHING/OEM		\$317.39	4-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54052	01/10/25	01/13/25	01/29/25	\$93491	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 PO FOR CLOTHING/OEM		\$79.35	4-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54052	01/10/25	01/13/25	01/29/25	\$93491	N
		\$2,293.48								

Vendor #	Name	Description	Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount Charge Account	Acct Description Type	Stat/Chk					
Item Description									
RAPPE005	R.A.P. PERFORMANCE LLC	Account Continued							
24-06718	11/06/24	DEPARTMENT UNIFORMS							
1 HI-VIS THERMAL TWO TONE		\$312.00 4-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTH	54052	11/06/24	01/14/25	01/29/25	\$93506	N
2 HI-VIS SWEATSHIRT		\$240.00 4-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTH	54052	11/06/24	01/14/25	01/29/25	\$93506	N
3 LAGUNA LONG SLEEVE T-SHIRT		\$720.00 4-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTH	54052	11/06/24	01/14/25	01/29/25	\$93506	N
4 KNIT HAT INSULATEX LINED YEL		\$120.00 4-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTH	54052	11/06/24	01/14/25	01/29/25	\$93506	N
5 SPORT-TEK 1/4 ZIP SWEATSHIRT		\$60.00 4-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTH	54052	11/06/24	01/14/25	01/29/25	\$93506	N
6 SPORT-TEK TALL 1/4 ZIP		\$66.00 4-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTH	54052	11/06/24	01/14/25	01/29/25	\$93506	N
7 HI-VIS RANGER HAT		\$162.00 4-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTH	54052	11/06/24	01/14/25	01/29/25	\$93506	N
8 HI-VIS EXTREME RAIN JACKET		\$95.00 4-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTH	54052	11/06/24	01/14/25	01/29/25	\$93506	N
9 IONA PLUS ENHANCED RAIN BIB		\$216.00 4-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTH	54052	11/06/24	01/14/25	01/29/25	\$93506	N
10 SHIPPING		\$52.43 4-09-55-502-7004-53033 B	SOLID WASTE - UNIFORMS & CLOTH	54052	11/06/24	01/14/25	01/29/25	\$93506	N
		\$2,043.43							
25-00005	01/03/25	MARCH MADNEESS HOODIES/ IS							
1 MARCH MADNEESS HOODIES/ IS		\$699.52 5-01-20-140-1104-23038 B	MGMT INFO SYSTEMS - MISCELLANP	54052	01/03/25	01/13/25	01/29/25	\$93510	N
2 MARCH MADNEESS HOODIES/ IS		\$786.96 5-05-55-502-9008-53038 B	INFO SYS-ELEC - MISCELLANEOUS P	54052	01/03/25	01/13/25	01/29/25	\$93510	N
Tracking Id: E930	MISC GENERAL EXPENSES								
3 MARCH MADNEESS HOODIES/ IS		\$174.88 5-07-55-502-8015-53038 B	INFO SYSTEMS-WATER - MISCELLAP	54052	01/03/25	01/13/25	01/29/25	\$93510	N
4 MARCH MADNEESS HOODIES/ IS		\$87.44 5-09-55-502-7007-53038 B	SOLID WASTE SHARED OPER - MISCP	54052	01/03/25	01/13/25	01/29/25	\$93510	N
		\$1,748.80							
Vendor Total:		\$7,537.56							
REMIN005	CUMBERLAND REMINDER								
25-00433	01/13/25	ADVERTISING							
1 ADVERTISING FOR CITY OF 1/8		\$716.00 5-09-55-502-7004-53046 B	SOLID WASTE - ADVERTISING	P 54053	01/13/25	01/16/25	01/29/25	\$110944	N
Vendor Total:		\$716.00							
REUBE005	REUBEN HARDWARE CO. INC.								
24-00845	01/25/24	MISC ITEMS,SUPPLIES & PARTS/FD							
18 FIRE DEPT.- DOOR STOPS		\$118.00 4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	53946	02/01/24	01/15/25	01/29/25	\$83537	N
24-01023	02/01/24	LAWN CARE/GROUNDS							
5 5/8 SHAHLES, NOCO BOOTS JUMP		\$325.45 4-01-28-375-3008-23028 B	PARKS AND GROUNDS - DEPARTMEP	53946	02/01/24	01/14/25	01/29/25	\$83532	N
Tracking Id: 3008	PARKS & GROUNDS								
24-06510	10/29/24	PO FOR STREETS AND ROADS							
5 BLACK MAIL BOX		\$993.43 4-01-26-290-3006-23029 B	STREETS AND ROADS - SMALL TOOP	53946	10/29/24	01/14/25	01/29/25	\$83494	N
Tracking Id: 3006	STREETS & ROADS								
6 BLACK MAIL BOX		\$309.75 4-01-26-290-3006-23029 B	STREETS AND ROADS - SMALL TOOP	53946	10/29/24	01/14/25	01/29/25	\$83496	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						
REUBE005 REUBEN HARDWARE CO. INC. Account Continued										
Tracking Id: 3006		STREETS & ROADS								
		\$1,303.18								
25-00211		01/09/25		HARDWARE, TOOLS, & EQUIP.						
1 HARDWARE, TOOLS, & EQUIP.		\$94.86	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV		53946	01/09/25	01/22/25	01/29/25	\$83698 N
2 HARDWARE, TOOLS, & EQUIP.		\$94.86	5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAP		53946	01/09/25	01/22/25	01/29/25	\$83698 N
Tracking Id: E930		MISC GENERAL EXPENSES								
3 HARDWARE, TOOLS, & EQUIP.		\$21.07	5-07-55-502-8014-55028 B	SHARED SVCS DIV - DEPARTMENTAP		53946	01/09/25	01/22/25	01/29/25	\$83698 N
		\$210.79								
25-00273		01/09/25		OPEN PO FOR BUILDING MAINT.						
1 24 GALLONS ANTIFREEZE		\$79.80	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP		53946	01/09/25	01/22/25	01/29/25	\$82326 N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL								
2 25%24 GALLONS ANTIFREEZE		\$28.50	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP		53946	01/09/25	01/22/25	01/29/25	\$82326 N
Tracking Id: E930		MISC GENERAL EXPENSES								
3 24 GALLONS ANTIFREEZE		\$5.70	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP		53946	01/09/25	01/22/25	01/29/25	\$82326 N
		\$114.00								
25-00401		01/13/25		SOLID WASTE DEPT SUPPLIES						
1 ICE SCRAPPERS 6		\$51.00	5-09-55-502-7004-53028 B	SOLID WASTE - DEPARTMENTAL SUP		53946	01/13/25	01/15/25	01/29/25	\$83557 N
25-00515		01/14/25		MISC ITEMS,SUPPLIES & PARTS/FD						
1 16 PK. DURACELL BATTERIES		\$18.75	5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP		53946	01/14/25	01/22/25	01/29/25	\$83777 N
Vendor Total:		\$2,141.17								
RFDES005 RF DESIGN & INTEGRATION, INC.										
24-05714		09/20/24		NEWFHQ STA. ALERTING DEVICE/FD						
1 HIGH BAND W/WALL MOUNT		\$1,736.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P		54094	09/20/24	01/14/25	01/29/25	\$34488 N
2 SOFTWARE/INFORMER PROGRAMI		\$334.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P		54094	09/20/24	01/14/25	01/29/25	\$34488 N
3 SHIPPING		\$190.30	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P		54094	09/20/24	01/14/25	01/29/25	\$34488 N
4 CUSTOM INSTALLATION		\$1,025.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P		54094	09/20/24	01/14/25	01/29/25	\$34488 N
		\$3,285.30								
Vendor Total:		\$3,285.30								
RIBBO005 RIBBONS EXPRESS INC./										
25-00249		01/09/25		OFFICE SUPPLIES / ED						
1 OFFICE SUPPLIES		\$531.00	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES		P 54054	01/09/25	01/16/25	01/29/25	\$2237073 N
Tracking Id: E588		MISC. DISTRIBUTION EXP.								
2 SHIPPING		\$5.00	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES		P 54054	01/09/25	01/17/25	01/29/25	\$2237073 N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
RIBBO005	RIBBONS EXPRESS INC./			Account Continued								
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
		\$536.00										
Vendor Total:		\$536.00										
RICHA005	GALLO JR., RICHARD											
25-00676	01/17/25	2025 EMPLOYEE BOOT REIMB/ED										
1	EMPLOYEE BOOT REIMBURSEMENT	\$120.00	5-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP	54055	01/17/25	01/21/25	01/29/25	1/6/2025		N
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
Vendor Total:		\$120.00										
RICHL010	RICHLAND FLOORING INC											
24-06499	10/29/24	VCT Flooring for Sta. 4/FD										
1	180SQ FT. VCT Tan	\$270.00	4-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUR	53947	10/29/24	01/14/25	01/29/25	\$7303		N
2	4 GAL. MIL CLEAR 711	\$89.00	4-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUR	53947	10/29/24	01/14/25	01/29/25	\$7303		N
		\$359.00										
Vendor Total:		\$359.00										
RICOH005	RICOH USA INC											
25-00027	01/07/25	PHOTO COPIER RENTAL/VM										
1	RICOH RENTAL:VEH. MTC. 1/2025	\$56.95	5-01-26-315-1113-23015 B		VEHICLE MAINT - OFFICE SUPPLIES	54056	01/07/25	01/17/25	01/29/25	\$108885939		N
Tracking Id: 1113	Vehicle Maint.											
2	MONTHLY RENTAL/LEASE FOR RICOH	\$8.76	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLIES	54056	01/07/25	01/17/25	01/29/25	\$108885939		N
3	MONTHLY RENTAL/LEASE FOR RICOH	\$21.90	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLIES	54056	01/07/25	01/17/25	01/29/25	\$108885939		N
Tracking Id: E930	MISC GENERAL EXPENSES											
		\$87.61										
25-00575	01/15/25	CSU/ID COPIER RENTAL / POLICE										
1	COPIER RENTAL 1/1-1/31/2025	\$320.51	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPPLIES	54056	01/15/25	01/16/25	01/29/25	\$108885937		N
25-00784	01/22/25	REC: COPIER LEASE/REC & MASON										
1	COPIER LEASE/ REC & MASON 2025	\$39.53	5-01-28-370-3009-23015 B		RECREATION - OFFICE SUPPLIES	P 54056	01/22/25	01/22/25	01/29/25	\$108905824		N
Tracking Id: 3009	RECREATION											
2	COPIER LEASE/ REC & MASON 2025	\$17.79	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV	54056	01/22/25	01/22/25	01/29/25	\$108905824		N
Tracking Id: MASON	Mason Work											
3	COPIER LEASE/ REC & MASON 2025	\$17.79	5-05-55-502-9007-55015 B		SHARED SVCS DIV - OFFICE SUPPLIES	54056	01/22/25	01/22/25	01/29/25	\$108905824		N
Tracking Id: E930	MISC GENERAL EXPENSES											
4	COPIER LEASE/ REC & MASON 2025	\$3.95	5-07-55-502-8014-55015 B		SHARED SVCS DIV - OFFICE SUPPLIES	54056	01/22/25	01/22/25	01/29/25	\$108905824		N
		\$79.06										

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						
RICOH005	RICOH USA INC		Account Continued							
Vendor Total:		\$487.18								
ROUTE005	ROUTERIGHT DISTRIBUTION LLC									
25-00290	01/10/25	METER SHOP/FORMAN DESK-ED								
1 CONTROL CENTER MAGNUS DESK		\$3,567.40	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54057	01/10/25	01/14/25	01/29/25	25-00290	N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT									
2 MAGNETIC ETHERNET		\$297.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54057	01/10/25	01/14/25	01/29/25	25-00290	N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT									
3 MAGRBG-SMART LIGHTING EDITIOI		\$417.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54057	01/10/25	01/14/25	01/29/25	25-00290	N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT									
4 LAPTOP MOUNT ATTACHMENT		\$277.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54057	01/10/25	01/14/25	01/29/25	25-00290	N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT									
5 CABLE MANAGEMENT BUNDLE XL		\$377.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54057	01/10/25	01/14/25	01/29/25	25-00290	N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT									
		\$4,935.40								
Vendor Total:		\$4,935.40								
RUDYC005	RUDOLPH A. CINOTTI ELECTRICAL									
25-00608	01/15/25	702 WESTMONT LN VLD/EMERG/CDP								
1 702 WESTMONT LN VLD/EMERG/CC		\$850.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILIT	P 54058	01/15/25	01/16/25	01/29/25	\$2426	N
Vendor Total:		\$850.00								
SARGE01	SARGENT & LUNDY, LLC									
24-05977	10/02/24	ACE 69kV INTERCONNECT RELAY/EU								
2 SCHEMATIC&WIRING DESIGN RELAY		\$95,850.00	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54059	10/02/24	01/21/25	01/29/25	\$18323733	N
Tracking Id: E353	TRANSMISSION STATION EQUIPMENT									
Vendor Total:		\$95,850.00								
SCHIN005	SCHINDLER ELEVATOR CORPORATION									
25-00200	01/09/25	open po for elevator at VPD								
1 JAN 2025 PREVENTIVE ELEVATOR		\$231.88	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 54095	01/09/25	01/13/25	01/29/25	\$8106784498	N
Tracking Id: 3102	POLICE BUILDING									
2 25%		\$82.81	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 54095	01/09/25	01/13/25	01/29/25	\$8106784498	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$16.56	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 54095	01/09/25	01/13/25	01/29/25	\$8106784498	N
		\$331.25								
Vendor Total:		\$331.25								

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
SCHIN005	SCHINDLER ELEVATOR CORPORATION			Account Continued							
SCIBA005	SCIBAL ASSOC. INC.										
25-00078	01/08/25	SCIBAL ACH PAYMENTS									
4 SCIBAL ACH PAYMENTS	\$5,426.00	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 53868	01/08/25	01/22/25	01/22/25	01/20/2025		N
10 SCIBAL ACH PAYMENTS	\$13,388.20	T-20-00-000-0000-81501 B		WORKERS COMP-CITY	P 53868	01/08/25	01/22/25	01/22/25	01/20/2025		N
11 SCIBAL ACH PAYMENTS	\$1,650.85	T-20-00-000-0000-81502 B		WORKERS COMP-ELEC	P 53868	01/08/25	01/22/25	01/22/25	01/20/2025		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	
SERV015	SERVICE TIRE TRUCK CENTERS			Account Continued								
Vendor Total:		\$4,909.51										
SIEME010 SIEMENS ENERGY, INC.												
23-04962	08/01/23	FALL OUTAGE SUPPORT/ELEC-GEN										
13 EXHAUST HOOD KIT		\$7,609.20	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 54060	08/01/23	01/15/25	01/29/25	563P0090816712	N		
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11										
24-06705	11/06/24	OUTAGE SUPPORT/ELEC-GEN										
4 FOR FALL OUTAGE SUPPORT		\$66,410.18	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54060	11/06/24	01/14/25	01/29/25	563P0090816127	N		
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11										
5 FOR FALL OUTAGE SUPPORT		\$84,861.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54060	11/06/24	01/14/25	01/29/25	563P0090816127	N		
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$151,271.18										
24-07530	12/13/24	EXPENSES/ELEC-GEN										
1 INSPECTIONS		\$13,707.25	4-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 54060	12/13/24	01/14/25	01/29/25	563P0090816128	N		
Tracking Id: E346X-2		Upgrades & Spare Parts										
2 INSPECTION		\$174,816.50	4-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 54060	12/13/24	01/14/25	01/29/25	563P0090816128	N		
Tracking Id: E346C-1		Upgrades & Spare Parts										
		\$188,523.75										
25-00195	01/09/25	THERMOCOUPLES/ELEC-GEN										
1 THERMOCOUPLE		\$2,488.41	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54060	01/09/25	01/14/25	01/29/25	563P0090816129	N		
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11										
2 THERMOCOUPLE		\$2,488.41	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54060	01/09/25	01/14/25	01/29/25	563P0090816129	N		
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$4,976.82										
Vendor Total:		\$352,380.95										
SIGNA005 SIGNAL CONTROL PRODUCTS LLC												
25-00251	01/09/25	TRAFFIC LIGHT PARTS / ED										
1 TRANFORMER BASES		\$4,805.00	5-05-55-502-9003-53386 B	DIST DIV - MAINT STREET & TRAFFIC	P 53950	01/09/25	01/14/25	01/29/25	\$20250011		N	
Tracking Id: E596		MTCE. OF ST. LTS/TRFC SIG										
Vendor Total:		\$4,805.00										
SIMPS020 SIMPSON REFRIGERATION												
24-05465	09/10/24	PARTS/ELEC-GEN										
1 BARD WALL PAK AIR		\$6,119.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53951	09/10/24	01/21/25	01/29/25	\$20240832		N	
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11										

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SIMPS020	SIMPSON REFRIGERATION	Account Continued							
2 FREIGHT CHARGES		\$480.00 4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	53951	09/10/24	01/21/25	01/29/25	\$20240832	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
		\$6,599.00							
Vendor Total:		\$6,599.00							
SJREG005	SJ REGIONAL ANIMAL SHELTER								
25-00557	01/15/25	SERVICES FOR ANIMAL CARE/BA							
1 SERVICES ANIMAL HOLDING JAN		\$38,139.45 5-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP	54061	01/15/25	01/16/25	01/29/25	\$16942	N
Vendor Total:		\$38,139.45							
SOUTH001	SOUTH JERSEY GLASS & DOOR CO								
24-07005	11/19/24	HARDWARE FOR ROOF TOP DOORS							
1 METAL DOOR HARDWARE & INSTAL		\$2,146.26 4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54062	11/19/24	01/14/25	01/29/25	INV2025-214751	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
2 25%		\$766.52 4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54062	11/19/24	01/14/25	01/29/25	INV2025-214751	N
Tracking Id: E930	MISC GENERAL EXPENSES								
3 5%		\$153.30 4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54062	11/19/24	01/14/25	01/29/25	INV2025-214751	N
		\$3,066.08							
Vendor Total:		\$3,066.08							
SOUTH120	SOUTH JERSEY LITHO								
24-07257	11/27/24	OFFICE SUPPLIES/HD							
1 MAGNETS-5.5 X 8.5, 4/0 4/C		\$560.00 G-02-56-600-2024-90250 B	FDA-TRACK 2 DEVELOPMENT BASEP	54063	11/27/24	01/22/25	01/29/25	\$8516	N
24-07583	12/20/24	#10 Envelopes - City Clerk							
1 #10 Envelopes - City Clerk		\$1,120.00 4-01-35-470-3805-24001 B	CONTINGENT - CONTINGENCY	P 54063	12/20/24	01/13/25	01/29/25	\$8552	N
Vendor Total:		\$1,680.00							
SOUTH140	SOUTH JERSEY OVERHEAD DOOR CO.								
24-06496	10/29/24	B3 Overhead Motor /FD							
2 LH SIDEMT PH EYE 1 REMOTE		\$2,950.00 4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	53952	10/29/24	01/22/25	01/29/25	\$57904	N
Vendor Total:		\$2,950.00							
SOUTH145	SOUTH JERSEY PAPER PROD LLC								
25-00253	01/09/25	JANIROIAL SUPPLIES / ED							
1 BLACK LINER 5x47 & 24x33		\$277.38 5-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES	P 54064	01/09/25	01/17/25	01/29/25	\$521725	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.								
2 PINE SOL WINDEX & DETERGENT		\$331.83 5-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES	P 54064	01/09/25	01/22/25	01/29/25	\$522168	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													
SOUTH145 SOUTH JERSEY PAPER PROD LLC Account Continued													
Tracking Id: E588	MISC. DISTRIBUTION EXP.												
		\$609.21											
	Vendor Total:	\$609.21											
SOUTH175 SOUTH JERSEY WELDING SUPPLY													
24-03138	05/09/24			Open PO for cylinder rental									
11 ACETYLENE CYL RENT, OXYGEN		\$23.00	4-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 54096	05/09/24	01/13/25	01/29/25			\$0001780864		N
Tracking Id: 3006	STREETS & ROADS												
24-06006	10/03/24			RENTALS/ELEC-GEN									
5 MONTHLY CYLINDER RENTALS		\$158.60	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54096	10/03/24	01/13/25	01/29/25			\$0001780549		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE												
6 MONTHLY CYLINDER RENTALS		\$158.60	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54096	10/03/24	01/13/25	01/29/25			\$0001780549		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11												
7 MONTHLY CYLINDER RENTALS		\$593.50	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54096	01/08/25	01/13/25	01/29/25			\$0001780549		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11												
		\$910.70											
25-00079	01/08/25			FOR ALL WELDING/VM									
1 HVY IRONWORKER & CUTTING TOF		\$983.14	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	54096	01/08/25	01/16/25	01/29/25			\$0001782503		N
Tracking Id: 1113	Vehicle Maint.												
25-00135	01/08/25			EMS OPEN P.O. MEDICAL OXYGEN									
1 MEDICAL OXYGEN		\$83.81	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	54096	01/08/25	01/14/25	01/29/25			\$0001782110		N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET												
2 MEDICAL OXYGEN		\$70.98	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	54096	01/08/25	01/22/25	01/29/25			\$0001782652		N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET												
		\$154.79											
25-00498	01/14/25			NITROGEN BOTTLES/ELEC-GEN									
1 TO REPLACE NTIROGEN BOTTLES		\$346.82	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54096	01/14/25	01/15/25	01/29/25			\$0001781997		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11												
2 TO REPLACE NITROGEY BOTTLES		\$346.81	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54096	01/14/25	01/15/25	01/29/25			\$0001781997		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE												
		\$693.63											
	Vendor Total:	\$2,765.26											
SOUTH200 SOUTH STATE INC.													
24-06241	10/16/24			2024 PUBLIC PROPERTIES PAVING									

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		
SOUTH200	SOUTH STATE INC.	Account Continued										
1 PUBLIC PROPERTIES PAVING APP#	\$169,060.78	4-01-44-905-5503-20005 B	PAVING PROJECTS	P 54065	10/16/24	01/15/25	01/29/25	APP #1	INV #1	N		
Vendor Total:		\$169,060.78										
SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN											
25-00379	01/13/25	SCW LAPTOPS GENERATION / IS										
1 SCW 3 LAPTOPS GENERATION / IS	\$7,360.05	5-05-55-502-9001-53325 B	GENERATION DIV -COMPUTER SERP	54066	01/13/25	01/16/25	01/29/25	INV00829657		N		
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR										
3 SCW 3 SURFACE DOCKS 2	\$616.50	5-05-55-502-9001-53325 B	GENERATION DIV -COMPUTER SERP	54066	01/13/25	01/16/25	01/29/25	INV00829632		N		
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR										
4 SCW 3 KEYBOARD AND MOUSE SE	\$135.90	5-05-55-502-9001-53325 B	GENERATION DIV -COMPUTER SERP	54066	01/13/25	01/16/25	01/29/25	INV00829658		N		
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR										
		\$8,112.45										
Vendor Total:		\$8,112.45										
SPSHE005	SPS HEATING & COOLING LLC											
25-00107	01/08/25	1304 GARRISON RD VLD/EMERG/CDP										
1 1304 GARRISON RD VLD/EMERG/CI	\$4,600.00	G-12-60-800-7548-20532 B	CDP 48TH YEAR - REHAB CITY WIDP	54067	01/08/25	01/14/25	01/29/25	\$101686885		N		
2 1304 GARRISON RD VLD/EMERG/CI	\$5,243.00	G-12-60-800-7549-20532 B	CDP 49TH YEAR - REHABILITATION P	54067	01/08/25	01/14/25	01/29/25	\$101686885		N		
		\$9,843.00										
Vendor Total:		\$9,843.00										
STAPL005	STAPLES BUSINESS ADVANTAGE											
24-06175	10/09/24	OFFICE FURNITURE/WU										
2 SOUDER NORTH AVE CONSOLE TA	\$84.99	4-07-55-502-8004-53017 B	OPERA/SUPER - MAINT OFFICE FURP	54097	10/09/24	01/16/25	01/29/25	\$6020284671		N		
24-06566	10/31/24	STAPLES OFFICE SUPPLY ORDER/IS										
9 PLUGABLE USBC-DP 6' USB	\$359.00	4-01-20-140-1104-23015 B	MGMT INFO SYSTEMS - OFFICE SUIP	54098	10/31/24	01/14/25	01/29/25	\$6016583962		N		
10 PLUGABLE USBC-DP 6' USB	\$403.88	4-05-55-502-9008-53015 B	INFO SYS-ELEC - OFFICE SUPPLIESP	54098	10/31/24	01/14/25	01/29/25	\$6016583962		N		
Tracking Id: E930		MISC GENERAL EXPENSES										
11 PLUGABLE USBC-DP 6' USB	\$89.75	4-07-55-502-8015-53015 B	INFO SYSTEMS-WATER - OFFICE SUP	54098	10/31/24	01/14/25	01/29/25	\$6016583962		N		
12 PLUGABLE USBC-DP 6' USB	\$44.87	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	54098	10/31/24	01/14/25	01/29/25	\$6016583962		N		
13 TRIPP LITE 6 OUTLET SURGE SUP	\$309.90	4-01-20-140-1104-23015 B	MGMT INFO SYSTEMS - OFFICE SUIP	54098	10/31/24	01/14/25	01/29/25	\$6016528389		N		
14 TRIPP LITE 6 OUTLET SURGE SUP	\$348.64	4-05-55-502-9008-53015 B	INFO SYS-ELEC - OFFICE SUPPLIESP	54098	10/31/24	01/14/25	01/29/25	\$6016528389		N		
Tracking Id: E930		MISC GENERAL EXPENSES										
15 TRIPP LITE 6 OUTLET SURGE SUP	\$77.48	4-07-55-502-8015-53015 B	INFO SYSTEMS-WATER - OFFICE SUP	54098	10/31/24	01/14/25	01/29/25	\$6016528389		N		
16 TRIPP LITE 6 OUTLET SURGE SUP	\$38.73	4-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	54098	10/31/24	01/14/25	01/29/25	\$6016528389		N		
		\$1,672.25										

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						
STAPL005										
STAPLES BUSINESS ADVANTAGE		Account Continued								
25-00206										
01/09/25		OFFICE SUPPLIES / PURCHASING								
1 DYMO D1 STANDARD TAPE		\$46.44	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 54099	01/09/25	01/22/25	01/29/25	\$6021334641	N
		\$10.32	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$5.16	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N
2 ELECTRIC ALLOCATION		\$41.28	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	54099	01/09/25	01/22/25	01/29/25	\$6021334641	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 REDI-TAG SIGN HERE FLAGS, RED		\$20.48	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 54099	01/09/25	01/22/25	01/29/25	\$6021334641	N
		\$4.55	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$2.28	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N
4 ELECTRIC ALLOCATION		\$18.20	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	54099	01/09/25	01/22/25	01/29/25	\$6021334641	N
Tracking Id: E930 MISC GENERAL EXPENSES										
		\$148.71								
25-00258										
01/09/25		OFFICE SUPPLIES / ED								
1 PURELL HAND SANITIZER GEL 12OZ		\$99.72	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 54100	01/09/25	01/14/25	01/29/25	\$6021404238	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
2 ELMER'S GLUE STICKS, 30/BOX		\$10.96	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 54100	01/09/25	01/14/25	01/29/25	\$6021404238	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
3 HARD FLOOR CHAIR MAT 46"X60"		\$121.95	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 54100	01/09/25	01/14/25	01/29/25	\$6021404238	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
		\$232.63								
Vendor Total:		\$2,138.58								
STEEL005										
CONSOLIDATED STEEL &										
24-07248		REPLACE FENCE/WU								
1 FENCE REMOVAL OF EXISTING		\$93,325.68	G-02-57-802-2024-46003 B	LFRF-ARP-WATER-WELL TREATMENP	53953	11/27/24	01/22/25	01/29/25	K-28401	N
Vendor Total:		\$93,325.68								
STUAR005										
STUART C. IRBY CO.										
24-07334		WAREHOUSE INVENTORY / ED								
6 SILICONE BRONZE WASHER 3/8" LC		\$11.73	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54068	12/02/24	01/21/25	01/29/25	S014099796.003	N
Tracking Id: E364 POLES TOWERS & FIXTURES										
		Inventory Id: ED-000000199420								
7 SILICONE BRONZE WASHER 3/8" FL		\$94.53	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54068	12/02/24	01/21/25	01/29/25	S014099796.003	N
Tracking Id: E364 POLES TOWERS & FIXTURES										
		Inventory Id: ED-000000199421								
		\$106.26								

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type							
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STUAR005	STUART C. IRBY CO.	Account Continued									
Vendor Total:		\$106.26									
TEXAS005	TEXAS LIFE INSURANCE COMPANY										
25-00649	01/17/25	DECEMBER 2024									
1 DECEMBER 2024		\$2,497.76	5-24-286-56-292-0500	G	TEXAS LIFE INSURANCE COMPANY P 53841		01/17/25	01/17/25	01/17/25		N
Vendor Total:		\$2,497.76									
TIPCO005	TIPCO TECHNOLOGIES INC.										
24-02797	04/25/24	PO for materials as needed									
1 ASSEMBLY GUN/LANCE ASSEMBLY		\$239.52	4-01-26-290-3006-23006	B	STREETS AND ROADS - GENERAL EP 54101		04/25/24	01/14/25	01/29/25	\$225499284	N
Tracking Id: 3006	STREETS & ROADS										
2 ASSEMBLY GUN/LANCE ASSEMBLY		\$260.48	4-01-26-290-3006-23006	B	STREETS AND ROADS - GENERAL EP 54101		04/25/24	01/14/25	01/29/25	\$225499281	N
Tracking Id: 3006	STREETS & ROADS										
		\$500.00									
25-00194	01/09/25	FOR ALL HYD. EQUIPMENT/VM									
1 -12 BOSS ORING		\$3.00	5-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MP 54101		01/09/25	01/10/25	01/29/25	\$225502080	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$503.00									
TMASS005	T&M ASSOCIATES, INC.										
24-01793	03/08/24	Env for 544 E Pear / L&I									
8 ENVIRONMENTAL FOR 544 E PEAR		\$1,540.91	C-04-00-000-2346-78001	B	ORD 2023-46 DEMOLITION OF VINEIP 54069		03/08/24	01/21/25	01/29/25	SAB477325	N
Vendor Total:		\$1,540.91									
TONYC005	TONY CAMPANA PLUMBING INC.										
25-00100	01/08/25	3608 S MAIN RD VLD/EMERG/CDP									
1 3608 S MAIN RD VLD/EMERG/CDP		\$1,450.00	G-12-60-800-7548-20532	B	CDP 48TH YEAR - REHAB CITY WIDEP 54070		01/08/25	01/15/25	01/29/25	\$49794	N
Vendor Total:		\$1,450.00									
TRANE005	TRANE US, INC										
24-01932	03/18/24	PO FOR CHILLER @CITY HALL									
7 FOR ANY AND ALL SERVICES		\$20,025.00	C-04-00-000-2119-78003	B	ORD 21-19 BUILDING MAINTENANCIP 54071		12/12/24	01/14/25	01/29/25	\$315123854	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
8 FOR ANY AND ALL SERVICES		\$16,898.51	C-04-00-000-2119-78003	B	ORD 21-19 BUILDING MAINTENANCIP 54071		03/18/24	01/14/25	01/29/25	\$315123854	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
		\$36,923.51									
Vendor Total:		\$36,923.51									

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
TRANE005	TRANE US, INC	Account Continued								
TREAS030	TREASURER-STATE OF NJ									
25-00349	01/13/25									
1 * (GP-005A) EMERGENCY		\$885.00	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	53954	01/13/25	01/14/25	01/29/25	\$242001890	N
2 * (GP-005B) EMERGENCY		\$885.00	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	53954	01/13/25	01/14/25	01/29/25	\$241988400	N
		\$1,770.00								
Vendor Total:		\$1,770.00								
TREVO005	TREVOR EWEN									
25-00403	01/13/25									
1 LIEN REDEMPTION CERT# 24-00520		\$313.91	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 53853	01/13/25	01/21/25	01/22/25	24-00520	N
Vendor Total:		\$313.91								
TRIAD005	TRIAD ASSOCIATES INC.									
25-00101	01/08/25									
1 1042 GHEYSEN AVE		\$600.00	G-12-60-800-7548-20534 B	CDP 48TH YEAR - REHAB ADMIN	P 54072	01/08/25	01/14/25	01/29/25	\$61695	N
2 803 E FOREST GROVE RD		\$550.00	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VIN	P 54072	01/08/25	01/14/25	01/29/25	\$61695	N
3 60 EVELYN AVE		\$200.00	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VIN	P 54072	01/08/25	01/14/25	01/29/25	\$61695	N
4 888 ELTY AVE		\$900.00	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VIN	P 54072	01/08/25	01/14/25	01/29/25	\$61695	N
		\$2,250.00								
25-00380	01/13/25									
1 INVOICE 61622 NPP PROGRAM		\$315.00	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(P	54073	01/13/25	01/21/25	01/29/25	\$61622	N
2 INV 61861 NPP PROGRAM		\$245.00	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(P	54073	01/13/25	01/21/25	01/29/25	\$61861	N
		\$560.00								
Vendor Total:		\$2,810.00								
TRIC010	TRI CITY PAPER									
25-00517	01/14/25									
1 DEPT. SUPPLIES		\$19.00	5-01-25-265-2402-23028 B	FIRE OPERATIONS - DEPARTMENTAP	54102	01/14/25	01/17/25	01/29/25	\$1026959	N
Vendor Total:		\$19.00								
TRIC015	TRICIA DILISCIANDRO									
25-00686	01/17/25									
1 DOLLAR TREE-CRAFT SUPPLIES		\$16.25	5-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	54074	01/17/25	01/22/25	01/29/25	25-00686	N
2 WALMART-CRAFT SUPPLIES		\$3.77	5-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	54074	01/17/25	01/22/25	01/29/25	25-00686	N
3 WALMART-CRAFT SUPPLIES		\$18.54	5-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	54074	01/17/25	01/22/25	01/29/25	25-00686	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
TRIC015	TRICIA DILISCIANDRO			Account Continued							
4	WALMART-CRAFT SUPPLIES		\$3.47	5-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	54074	01/17/25	01/22/25	01/29/25	25-00686	N
5	WALMART-CRAFT SUPPLIES		\$20.90	5-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	54074	01/17/25	01/22/25	01/29/25	25-00686	N
			\$62.93								
Vendor Total:			\$62.93								
TRIDE005	TRIDENT LAND TRANSFER										
25-00606	01/15/25	1008 NEW PEAR / HOAP / CDP									
1	HOAP DOWN PAYMENT ASSISTANC		\$5,000.00	G-02-56-500-2012-31200 B	CEZ- OWN PAYMENT ASSISTANCE	P 53955	01/15/25	01/16/25	01/29/25	1008 NEW PEAR	N
Vendor Total:			\$5,000.00								
TSAIR005	TS AIR SCIENCES LLC										
24-07029	11/20/24	FILTERS FOR CITY BUILDINGS									
1	FILTERS FOR CITY WIDE		\$1,838.17	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54075	11/20/24	01/21/25	01/29/25	\$3618	N
Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL								
2	25%FILTERS FOR CITY WIDE		\$656.49	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54075	11/20/24	01/21/25	01/29/25	\$3618	N
Tracking Id: E930			MISC GENERAL EXPENSES								
3	5%FILTERS FOR CITY WIDE		\$131.30	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54075	11/20/24	01/21/25	01/29/25	\$3618	N
4	SHIPPING COST		\$259.00	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54075	11/20/24	01/21/25	01/29/25	\$3618	N
Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL								
5	25%SHIPPING COST		\$92.50	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54075	11/20/24	01/21/25	01/29/25	\$3618	N
Tracking Id: E930			MISC GENERAL EXPENSES								
6	5%SHIPPING COST		\$18.50	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54075	11/20/24	01/21/25	01/29/25	\$3618	N
			\$2,995.96								
24-07213	11/26/24	FILTERS FOR CITY HALL									
1	FILTERS FOR CITY HALL BUILDING		\$7,978.94	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54075	11/26/24	01/21/25	01/29/25	\$3619	N
Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL								
2	FILTERS FOR CITY HALL BUILDING		\$2,849.62	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54075	11/26/24	01/21/25	01/29/25	\$3619	N
Tracking Id: E930			MISC GENERAL EXPENSES								
3	FILTERS FOR CITY HALL BUILDING		\$569.92	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54075	11/26/24	01/21/25	01/29/25	\$3619	N
4	SHIPPING COST		\$420.00	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54075	11/26/24	01/21/25	01/29/25	\$3619	N
Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL								
5	25%SHIPPING COST		\$150.00	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54075	11/26/24	01/21/25	01/29/25	\$3619	N
Tracking Id: E930			MISC GENERAL EXPENSES								
6	5%SHIPPING COST		\$30.00	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54075	11/26/24	01/21/25	01/29/25	\$3619	N
			\$11,998.48								
Vendor Total:			\$14,994.44								

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												
TSAIR005	TS AIR SCIENCES LLC		Account Continued									
TYLER020	TYLER TECHNOLOGIES, INC											
23-03438	05/15/23	TYLER TECH EH SOFTWARE/ IS										
27 TYLER TECH EH SOFTWARE/ IS		\$8,000.00	G-02-58-605-2023-90344 B		NJACCHO-LOCAL PUB HEALTH INFP	54076	05/15/23	01/14/25	01/29/25	025-486507	N	
Tracking Id: GOAL1 NJACCHO GOAL 1												
Vendor Total:		\$8,000.00										
UNIFI005	UNIFIRST CORPORATION											
24-04870	08/09/24	OPEN PURCHASE ORDER FOR UNIFOR										
4 REPLACEMENT UNIFORMS		\$901.08	4-01-26-310-3101-23033 B		CITY HALL BLDG - UNIFORMS	P 54103	08/09/24	01/16/25	01/29/25	\$1630426665	N	
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL												
5 25%REPLACEMENT UNIFORMS		\$321.81	4-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP	54103	08/09/24	01/16/25	01/29/25	\$1630426665	N	
Tracking Id: E930 MISC GENERAL EXPENSES												
6 5%REPLACEMENT UNIFORMS		\$64.36	4-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP	54103	08/09/24	01/16/25	01/29/25	\$1630426665	N	
7 REPLACEMENT UNIFORMS		\$51.80	4-01-26-310-3101-23033 B		CITY HALL BLDG - UNIFORMS	P 54103	08/09/24	01/22/25	01/29/25	\$1630428898	N	
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL												
8 25%REPLACEMENT UNIFORMS		\$18.50	4-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP	54103	08/09/24	01/22/25	01/29/25	\$1630428898	N	
Tracking Id: E930 MISC GENERAL EXPENSES												
9 5%REPLACEMENT UNIFORMS		\$3.70	4-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP	54103	08/09/24	01/22/25	01/29/25	\$1630428898	N	
		\$1,361.25										
24-06951	11/19/24	PO FOR UNIFORMS BLDG/MAIN										
4 PO FOR UNIFORMS BLDG/MAIN		\$48.50	4-01-26-310-3101-23033 B		CITY HALL BLDG - UNIFORMS	P 54103	11/19/24	01/16/25	01/29/25	\$1630426990	N	
Tracking Id: 3152 REBER BUILDING EXPENSES												
5 25%PO FOR UNIFORMS BLDG/MAIN		\$17.32	4-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP	54103	11/19/24	01/16/25	01/29/25	\$1630426990	N	
Tracking Id: E930 MISC GENERAL EXPENSES												
6 5%PO FOR UNIFORMS BLDG/MAIN		\$3.46	4-01-26-310-3101-23033 B		CITY HALL BLDG - UNIFORMS	P 54103	11/19/24	01/16/25	01/29/25	\$1630426990	N	
7 PO FOR UNIFORMS BLDG/MAIN		\$24.52	4-01-26-310-3101-23033 B		CITY HALL BLDG - UNIFORMS	P 54103	11/19/24	01/16/25	01/29/25	\$1630427539	N	
Tracking Id: 3152 REBER BUILDING EXPENSES												
8 25%PO FOR UNIFORMS BLDG/MAIN		\$8.76	4-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP	54103	11/19/24	01/16/25	01/29/25	\$1630427539	N	
Tracking Id: E930 MISC GENERAL EXPENSES												
9 5%PO FOR UNIFORMS BLDG/MAIN		\$1.75	4-01-26-310-3101-23033 B		CITY HALL BLDG - UNIFORMS	P 54103	11/19/24	01/16/25	01/29/25	\$1630427539	N	
10 PO FOR UNIFORMS BLDG/MAIN		\$24.52	4-01-26-310-3101-23033 B		CITY HALL BLDG - UNIFORMS	P 54103	11/19/24	01/21/25	01/29/25	\$1630429525	N	
Tracking Id: 3152 REBER BUILDING EXPENSES												
11 25%PO FOR UNIFORMS BLDG/MAI		\$8.76	4-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP	54103	11/19/24	01/21/25	01/29/25	\$1630429525	N	
Tracking Id: E930 MISC GENERAL EXPENSES												
12 5%PO FOR UNIFORMS BLDG/MAIN		\$1.75	4-01-26-310-3101-23033 B		CITY HALL BLDG - UNIFORMS	P 54103	11/19/24	01/21/25	01/29/25	\$1630429525	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
UNIFI005	UNIFIRST CORPORATION	Account Continued									
		\$139.34									
	Vendor Total:	\$1,500.59									
UNION005	IBEW LOCAL UNION 210										
25-00650	01/17/25	DECEMBER 2024									
1 DECEMBER 2024		\$15,208.82	5-24-286-56-291-1500	G	UNION DUES - IBEW 1	P 53845	01/17/25	01/17/25	01/17/25		N
2 DECEMBER 2024		\$2,650.75	5-24-286-56-291-1700	G	UNION DUES - IBEW 2	P 53845	01/17/25	01/17/25	01/17/25		N
3 DECEMBER 2024		\$644.00	5-24-286-56-291-1900	G	UNION DUES - IBEW 3 SUPERVISORP	53845	01/17/25	01/17/25	01/17/25		N
		\$18,503.57									
	Vendor Total:	\$18,503.57									
UNITE015	UNITED ELECTRIC										
24-00170	01/08/24	ELECTRIC SUPPLIES/ELEC-GEN									
13 multi conductor shield plenum		\$344.04	4-05-55-502-9001-53018 B		GENERATION - BUILDING MAINTEN	P 54077	01/08/24	01/15/25	01/29/25	S106210216.003	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
25-00518	01/14/25	BUILDING SUPPLIES & PARTS/FD									
1 BUILDING SUPPLIES & PARTS		\$13.75	5-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP	54077	01/14/25	01/16/25	01/29/25	S106220903.001	N
	Vendor Total:	\$357.79									
UNITE035	UNITED PARCEL SERVICE INC.										
25-00094	01/08/25	SHIPPING FEE/ FINANCE									
1 SHIPPING FEE/ FINANCE		\$28.11	4-05-55-502-9003-53052 B		DIST DIV - POSTAGE	P 53956	01/08/25	01/14/25	01/29/25	000018X185514	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
2 SHIPPING FEE/ FINANCE		\$214.63	4-05-55-502-9001-53052 B		GENERATION DIV - POSTAGE	P 53956	01/08/25	01/14/25	01/29/25	000018X185514	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
		\$242.74									
25-00788	01/22/25	SHIPPING FEE FOR EU GEN/FINANC									
1 SHIPPING FEE/ FINANCE		\$19.21	4-05-55-502-9001-53052 B		GENERATION DIV - POSTAGE	P 53956	01/22/25	01/22/25	01/29/25	000018X185025	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
	Vendor Total:	\$261.95									
UNIVE015	UNIVERSAL SUPPLY CO										
24-05375	09/05/24	Auto Supplies / Roads									
1 Auto Supplies / Roads		\$228.80	4-01-26-290-3006-23006 B		STREETS AND ROADS - GENERAL EP	54078	09/05/24	01/14/25	01/29/25	3085858-004	N
Tracking Id: 3006	STREETS & ROADS										
	Vendor Total:	\$228.80									

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
UTILI005		UTILIQUEST LLC									
24-04731	08/02/24	LOCATING & MARKING SERVICES/ED									
7 LOCATING AND MARKING SERVICE		\$8,881.86	4-05-55-502-9003-53393 B		DIST DIV - UNDERGROUND MARK-OP	53957	08/02/24	01/14/25	01/29/25	339839-Q	N
Tracking Id: E584		UNDERGROUND LINE EXP.									
Vendor Total:		\$8,881.86									
VALIC005		VALIC									
25-00640	01/17/25	Payroll Check Dated 1/17/2025									
1 Payroll Check Dated 1/17/2025		\$9,223.90	5-24-286-56-291-7100 G		DEFERRED COMPENSATION - VALICP	53846	01/17/25	01/17/25	01/17/25		N
25-00796	01/24/25	Payroll Check Dated 1/24/2025									
1 Payroll Check Dated 1/24/2025		\$9,293.90	5-24-286-56-291-7100 G		DEFERRED COMPENSATION - VALICP	53870	01/24/25	01/24/25	01/24/25		N
Vendor Total:		\$18,517.80									
VANAS005		VANASSE HANGEN BRUSTLIN INC.									
24-06780	11/08/24	ADD'L NJDEP CORRESPONDENCE/EU									
1 TASK 1-NJDEP COORDINATION		\$868.75	4-05-55-502-9000-53350 B		ENGINEERING INSPECTION SERVICEP	54079	11/08/24	01/22/25	01/29/25	\$0463292	N
Tracking Id: E552		MTCE OF STRUCTURES - CT									
2 TASK 2 - PROJECT MANAGEMENT		\$6,435.00	4-05-55-502-9000-53350 B		ENGINEERING INSPECTION SERVICEP	54079	11/08/24	01/22/25	01/29/25	\$0463292	N
Tracking Id: E552		MTCE OF STRUCTURES - CT									
		\$7,303.75									
Vendor Total:		\$7,303.75									
VCIEM005		VCI EMERGENCY VEHICLE SPEC LLC									
24-04809	08/07/24	FOR BARIATRIC AMBULANCE /VM									
1 UPFIT AMBULANCE TO A BARIATRIC		\$24,287.40	4-05-55-502-9006-53061 B		ADMIN/ACCT - VARIOUS IMPROVEMP	54080	08/07/24	01/22/25	01/29/25	\$0020431	N
Tracking Id: 3503		EMS									
2 UPFIT AMBULANCE TO A BARIATRIC		\$1,712.01	4-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	54080	01/16/25	01/22/25	01/29/25	\$0020890	N
Tracking Id: 3503		EMS									
		\$25,999.41									
24-06999	11/19/24	FOR EMS 627/VM									
2 DIAGNOSE FOR VEHICLES		\$923.50	4-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	54080	11/19/24	01/14/25	01/29/25	\$0020882	N
Tracking Id: 3503		EMS									
3 DIAGNOSE FOR VEHICLES		\$6,904.45	4-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	54080	01/08/25	01/14/25	01/29/25	\$0020882	N
Tracking Id: 3503		EMS									
		\$7,827.95									
25-00156	01/09/25	FOR ALL EMS VEHICLES/VM									

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										
VCIEM005 VCI EMERGENCY VEHICLE SPEC LLC Account Continued										
1 KKK PLACARD FOR EMS 632		\$125.00	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 54080		01/09/25	01/15/25	01/29/25	\$0021005 N
Tracking Id: 3503 EMS										
Vendor Total:		\$33,952.36								
VINEL040 VINELAND AUTO ELECTRIC INC.										
25-00050	01/07/25	FOR ALL ELECT. DIST. VEH./VM								
1 SWITCH TOG		\$14.35	5-05-55-502-9003-53390 B		DIST DIV - TRANSPORTATION EXPEP 54081		01/07/25	01/10/25	01/29/25	\$343344 N
Tracking Id: E933 TRANSPORTATION EXPENSES										
25-00059	01/07/25	FOR ALL PW VEH. & EQ./VM								
1 8/2 WIRE FLAT,6GA 50A GREY &		\$58.28	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 54081		01/07/25	01/15/25	01/29/25	\$343404 N
		\$58.28	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M					N
Tracking Id: 3006 STREETS & ROADS										
2 U1L11 350CCA BATTERY		\$1.72	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 54081		01/07/25	01/15/25	01/29/25	\$343407 N
		\$78.69	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M					N
Tracking Id: 3006 STREETS & ROADS										
3 740CCA BATTERY		\$76.90	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 54081		01/07/25	01/17/25	01/29/25	\$343445 N
		\$76.89	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M					N
Tracking Id: 3006 STREETS & ROADS										
		\$350.76								
25-00060	01/07/25	FOR GARAGE LIFTS /VM								
1 DEEP CYCLE 27 BATTERIES		\$1,869.00	5-01-26-315-1113-23006 B		VEHICLE MAINT - GENERAL EQUIPMP 54081		01/07/25	01/09/25	01/29/25	\$343346 N
Tracking Id: 1113 Vehicle Maint.										
25-00061	01/07/25	FOR POLICE TRAFFICE VEH./VM								
1 INSTALLATION OF FRONT SEAT GU		\$1,237.10	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 54081		01/07/25	01/09/25	01/29/25	\$343345 N
Tracking Id: 2502 POLICE OPERATIONS										
25-00157	01/09/25	FOR ALL POLICE VEHICLES/VM								
1 630CCA & 740CCA BATTERIES		\$277.83	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 54081		01/09/25	01/14/25	01/29/25	\$343405 N
Tracking Id: 2502 POLICE OPERATIONS										
2 740CCA & 550CCA BATTERIES		\$429.87	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 54081		01/09/25	01/14/25	01/29/25	\$343406 N
Tracking Id: 2502 POLICE OPERATIONS										
3 650CCA BATTERIES		\$286.58	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 54081		01/09/25	01/14/25	01/29/25	\$343423 N
Tracking Id: 2502 POLICE OPERATIONS										
		\$994.28								
25-00158	01/09/25	FOR ALL EMS VEHICLES/VM								
1 740CCA BATTERY		\$153.79	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 54081		01/09/25	01/17/25	01/29/25	\$343446 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
VINEL040 VINELAND AUTO ELECTRIC INC. Account Continued										
Tracking Id: 3503 EMS										
25-00529	01/14/25	VEHICLE SUPPLIES & PARTS/FD								
1 BATTERIES / FD		\$214.95 5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	P 54081	01/14/25	01/22/25	01/29/25	\$343524		N
Vendor Total:		\$4,834.23								
VINEL075 VINELAND COMMUNITY HEALTH & ESTMATED ELEC.WATER BILL/PHN										
24-00890	01/26/24	ESTMATED ELEC.WATER BILL/PHN								
22 PROPORTIONAL SHARE OF ELEC		\$173.12 4-01-31-430-0000-23020 B	ELECTRIC	P 54082	01/26/24	01/16/25	01/29/25	766		N
Tracking Id: 3123 MONTROSE NURSING										
23 PROPORTIONAL610 MONTROSE S		\$26.22 4-01-31-445-0000-23022 B	WATER	P 54082	05/31/24	01/16/25	01/29/25	766		N
25 PROPORTIONAL610 MONTROSE S		\$0.50 4-01-31-445-0000-23022 B	WATER	P 54082	05/31/24	01/16/25	01/29/25	766		N
26 PROPORTIONAL SHARE OF ELEC		\$125.14 4-01-31-430-0000-23020 B	ELECTRIC	P 54082	01/26/24	01/22/25	01/29/25	771		N
Tracking Id: 3123 MONTROSE NURSING										
27 PROPORTIONAL610 MONTROSE S		\$26.38 4-01-31-445-0000-23022 B	WATER	P 54082	05/31/24	01/22/25	01/29/25	771		N
		\$351.36								
Vendor Total:		\$351.36								
VINEL100 VINELAND DEVELOPMENT CORPORATI REIMBURSEMENT /ECODEV										
25-00397	01/13/25	REIMBURSEMENT /ECODEV								
1 INVOICE 1015		\$3,333.68 G-02-57-881-2022-42107 B	VRLF - MARKETING 2022	P 54083	01/13/25	01/22/25	01/29/25	\$1015		N
		\$1,666.32 G-02-57-881-2024-42107 B	VRLF - MARKETING 2024							N
		\$5,000.00								
Vendor Total:		\$5,000.00								
VINEL210 VINELAND MIDGET FOOTBALL 2024 CDBG / VMFL										
25-00470	01/13/25	2024 CDBG / VMFL								
1 FY 2024 GRANT VMFL		\$5,000.00 G-12-60-800-7550-20988 B	CDP 50TH YEAR - VLD MIDGET FOOP	53958	01/13/25	01/17/25	01/29/25	25-00470		N
Vendor Total:		\$5,000.00								
VINEL250 VINELAND PETTY CASH, CITY OF PETTY CASH										
25-00010	01/03/25	PETTY CASH								
1 PETTY CASH		\$500.00 5-01-99-900-0000-00002 B	PETTY CASH	P 53854	01/03/25	01/22/25	01/22/25	25-00010		N
Vendor Total:		\$500.00								
VINEL280 VINELAND PUBLIC LIBRARY 2024 4TH QTR PAYMENT/FINANCE										
25-00688	01/17/25	2024 4TH QTR PAYMENT/FINANCE								
1 2024 4TH QTR PAYMENT		\$93,838.67 5-01-99-900-0000-00040 B	DUE TO VINELAND PUBLIC LIBRARY	P 53959	01/17/25	01/17/25	01/29/25	25-00688		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
VINEL280	VINELAND PUBLIC LIBRARY	Account Continued								
Vendor Total:		\$93,838.67								
VINEL290	VINELAND REVOLVING									
24-03635	06/06/24	REFND. TO VRLF/LEGAL may								
5 CASIANO LEGAL		\$30.75	4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	54084	06/06/24	01/14/25	01/29/25	\$22438	N
Tracking Id: 1401	LEGAL DEPARTMENT									
6 CASIANO LEGAL		\$261.82	4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	54084	01/08/25	01/14/25	01/29/25	\$22438	N
Tracking Id: 1401	LEGAL DEPARTMENT									
		\$292.57								
25-00395	01/13/25	REIMBURSEMENT /ECODEV								
1 INVOICE 22436		\$12.50	G-02-57-881-2024-45445 B	VRLF - ECON DEV 2024 - SUBSCRIPP	54084	01/13/25	01/22/25	01/29/25	\$22436	N
		\$62.22	G-02-57-881-2024-45441 B	VRLF - ECON DEV 2024 - TRAVEL						N
2 INVOICE 22439		\$12.50	G-02-57-881-2024-45445 B	VRLF - ECON DEV 2024 - SUBSCRIPP	54084	01/13/25	01/22/25	01/29/25	\$22439	N
		\$104.05	G-02-57-881-2024-45415 B	VRLF - ECON DEV 2024 - OFFICE SU						N
		\$135.98	G-02-57-881-2024-45441 B	VRLF - ECON DEV 2024 - TRAVEL						N
		\$334.00	G-02-57-881-2024-45442 B	VRLF - ECON DEV 2024 - TRAINING						N
		\$661.25								
Vendor Total:		\$953.82								
VINEL325	VINELAND TAX COLLECTOR, CITY O									
25-00555	01/15/25	BILLBOARD TAXES - VMU ADMIN.								
1 1ST&2ND QTR 2025 BILLBOARD TA		\$273.83	5-05-55-502-9006-53417 B	ADMIN/ACCT - TAX PAYMENTS FOR P	53960	01/15/25	01/16/25	01/29/25	BL 3503 LOT 19	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
Vendor Total:		\$273.83								
VINEL450	VINELAND SHIPPING LLC T/A									
24-06892	11/18/24	OPEN PO/SHIPPING/NJ LAB/POLICE								
2 MAIL ROOM - 2 BOXES SHIPPED		\$200.20	4-01-25-240-2502-23052 B	POLICE OPERATIONS - POSTAGE	P 53961	11/27/24	01/22/25	01/29/25	24-06892	N
Vendor Total:		\$200.20								
WBMAS005	WB MASON CO. INC.									
25-00205	01/09/25	OFFICE SUPPLIES / PURCHASING								
1 FLAGSHIP PREMIUM COPY PAPER		\$67.82	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 53962	01/09/25	01/16/25	01/29/25	\$251587288	N
		\$15.07	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$7.54	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N
2 FLAGSHIP PREMIUM COPY PAPER		\$60.29	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53962	01/09/25	01/16/25	01/29/25	\$251587288	N
Tracking Id: E930	MISC GENERAL EXPENSES									

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
WBMAS005	WB MASON CO. INC.	Account Continued								
3 UNIVERSAL REDROPE EXPANDING		\$87.86	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 53962	01/09/25	01/16/25	01/29/25	\$251587288	N
		\$19.52	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$9.76	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N
4 UNIVERSAL REDROPE EXPANDING		\$78.10	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53962	01/09/25	01/16/25	01/29/25	\$251587288	N
Tracking Id: E930 MISC GENERAL EXPENSES										
5 PENTEL TWIST-ERASE III		\$4.48	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 53962	01/09/25	01/16/25	01/29/25	\$251587288	N
		\$1.00	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$0.50	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N
6 PENTEL TWIST-ERASE III		\$3.98	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53962	01/09/25	01/16/25	01/29/25	\$251587288	N
Tracking Id: E930 MISC GENERAL EXPENSES										
7 BLIZZARD BLINDING WHITE COPY		\$22.00	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 53962	01/09/25	01/16/25	01/29/25	\$251587288	N
		\$4.89	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$2.44	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N
8 BLIZZARD BLINDING WHITE COPY		\$19.55	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	53962	01/09/25	01/16/25	01/29/25	\$251587288	N
Tracking Id: E930 MISC GENERAL EXPENSES										
		\$404.80								
25-00259	01/09/25		OFFICE SUPPLIES / ED							
1 ACCO MEDIUM BINDER CLIPS		\$0.87	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 53962	01/09/25	01/14/25	01/29/25	\$251620550	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
2 B2P PURPLE INK PEN		\$24.62	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 53962	01/09/25	01/14/25	01/29/25	\$251620550	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
3 UNIVERSAL 3 HOLE PUNCH		\$19.99	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 53962	01/09/25	01/14/25	01/29/25	\$251620550	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
4 SWINGLINE DESK STAPLER		\$12.12	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 53962	01/09/25	01/14/25	01/29/25	\$251620550	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
5 POST IT NOTES LINED 4X6"		\$20.20	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 53962	01/09/25	01/14/25	01/29/25	\$251620550	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
6 POST IT NOTES LINED 3X5"		\$33.86	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 53962	01/09/25	01/14/25	01/29/25	\$251620550	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
7 POST IT NOTES LINED 4X4"		\$17.76	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 53962	01/09/25	01/14/25	01/29/25	\$251620550	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
8 POSTIT NOTE & DISPENSER BUNDI		\$24.99	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 53962	01/09/25	01/14/25	01/29/25	\$251620550	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
9 POST IT DISPENSER PADS 3X3"		\$49.72	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 53962	01/09/25	01/14/25	01/29/25	\$251620550	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
WBMAS005WB MASON CO. INC.Account Continued										
10 DESK PAD CALENDAR 2025		\$37.80	5-05-55-502-9003-53015 B		DIST DIV - OFFICE SUPPLIES	P 53962	01/09/25	01/14/25	01/29/25	\$251620550N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
11 3-MONTH WALL CALENDAR 2025		\$34.70	5-05-55-502-9003-53015 B		DIST DIV - OFFICE SUPPLIES	P 53962	01/09/25	01/14/25	01/29/25	\$251620550N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
		\$276.63								
25-00289	01/10/25	OFFICE SUPPLIES - TAX OFFICE								
1 REPORT COVERS		\$109.00	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIES	P 53962	01/10/25	01/16/25	01/29/25	\$251625621N
2 WHITE LABELS		\$9.30	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIES	P 53962	01/10/25	01/16/25	01/29/25	\$251625621N
		\$118.30								
25-00443	01/13/25	OFFICE SUPPLIES / POLICE								
1 * ITEM #MAS00972		\$9.19	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPPLIES	P 53962	01/13/25	01/17/25	01/29/25	\$251662907N
2 * ITEM #SAN1803277		\$36.72	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPPLIES	P 53962	01/13/25	01/17/25	01/29/25	\$251662907N
3 * ITEM #BWKTRANSCUP9CT		\$99.23	5-01-25-240-2502-23015 B		POLICE OPERATIONS - OFFICE SUPPLIES	P 53962	01/13/25	01/17/25	01/29/25	\$251662907N
		\$145.14								
25-00680	01/17/25	OFFICE SUPPLIES/ELEC-GEN								
1 ZEBRA G301 BLACK REFILL		\$3.60	5-05-55-502-9001-53015 B		GENERATION - OFFICE SUPPLIES	P 53962	01/17/25	01/22/25	01/29/25	\$251783169N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
2 VICTOR 1240-3A PRINTING		\$110.17	5-05-55-502-9001-53015 B		GENERATION - OFFICE SUPPLIES	P 53962	01/17/25	01/22/25	01/29/25	\$251783169N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
		\$113.77								
Vendor Total:		\$1,058.64								
WESTE005WESTERN PEST SERVICES										
25-00630	01/15/25	FOR PEST CONTROL VM BLDG/VM								
1 MONTHLY PEST CONTROL 1/2025		\$75.00	5-01-26-315-1113-23018 B		VEHICLE MAINT - BLDG & FIXTURE	IP 53963	01/15/25	01/15/25	01/29/25	C-3384669N
Tracking Id: 1113	Vehicle Maint.									
Vendor Total:		\$75.00								
WILLI015SHERWIN WILLIAMS										
25-00274	01/09/25	OPEN PO FOR BUILDING MAINT.								
1 PAINT SUPPLIES AND ANY OTHER		\$7.42	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURE	P 54085	01/09/25	01/22/25	01/29/25	7025-6N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25%		\$2.65	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINT	P 54085	01/09/25	01/22/25	01/29/25	7025-6N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$0.53	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINT	P 54085	01/09/25	01/22/25	01/29/25	7025-6N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description										
WILLI015	SHERWIN WILLIAMS	Account Continued								
		\$10.60								
Vendor Total:		\$10.60								
WITME010	WITMER PUBLIC SAFETY GROUP INC									
24-05689	09/20/24	FLIR TIC Batteries/FD								
1 FLIR K2 Batteries		\$1,104.00	4-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP 54086		09/20/24	01/22/25	01/29/25	INV614081	N
2 Shipping		\$15.00	4-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP 54086		09/20/24	01/22/25	01/29/25	INV614081	N
		\$1,119.00								
Vendor Total:		\$1,119.00								
WWGRA005	W.W. GRAINGER INC									
24-05647	09/17/24	ELECTRICAL EQUIPMENT / EU-ENG								
20 VARIOUS TOOLS		\$75.83	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54104	09/17/24	01/14/25	01/29/25	\$9354976848	N
Tracking Id: E901-1	Utility Grid Resiliency									
24-06542	10/29/24	SUPPLIES/ELEC-GEN								
11 POLY BAG, HYDROMETER BATT		\$464.35	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54104		10/29/24	01/14/25	01/29/25	\$9363557696	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
12 FOR CLAYVILLE		\$464.35	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54104		10/29/24	01/14/25	01/29/25	\$9363557696	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$928.70								
24-07012	11/20/24	Wire shelves OEM Warehouse/OEM								
1 Husky Rack & wire -IBX43096-G		\$91.14	4-01-25-252-2405-22103 B	EMERGENCY MGMT - GENERAL EQP 54104		11/20/24	01/17/25	01/29/25	\$9343954260	N
2 Husky Rack & wire -IBX43096-G		\$72.91	4-05-55-502-9007-52103 B	SHARED SVCS DIV - GENERAL EQUIP 54104		11/20/24	01/17/25	01/29/25	\$9343954260	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 Husky Rack & wire -IBX43096-G		\$5.35	4-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUIP 54104		11/20/24	01/17/25	01/29/25	\$9343954260	N
4 Pallet Rack Decking-4846A3-G		\$78.28	4-01-25-252-2405-22103 B	EMERGENCY MGMT - GENERAL EQP 54104		11/20/24	01/17/25	01/29/25	\$9337058540	N
5 Pallet Rack Decking-4846A3-G		\$62.62	4-05-55-502-9007-52103 B	SHARED SVCS DIV - GENERAL EQUIP 54104		11/20/24	01/17/25	01/29/25	\$9337058540	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 Pallet Rack Decking-4846A3-G		\$2.40	4-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUIP 54104		11/20/24	01/17/25	01/29/25	\$9337058540	N
		\$312.70								
25-00069	01/07/25	DEPT SUPPLIES / EU-ENG								
1 TOOL CABINET, TOOL BOX & WK ST		\$551.98	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54104	01/07/25	01/14/25	01/29/25	\$9364263690	N
Tracking Id: E901-1	Utility Grid Resiliency									
2 TOOL CABINET, TOOL BOX & WK ST		\$151.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54104	01/07/25	01/22/25	01/29/25	\$9364556291	N
Tracking Id: E901-1	Utility Grid Resiliency									

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WWGRA005	W.W. GRAINGER INC	Account Continued										
		\$702.98										
Vendor Total:		\$2,020.21										
XEROX005	XEROX CORPORATION											
24-07223	11/27/24	COPIER SERVICES /ECODEV										
3 COPIER SERVICES /ECODEV		\$86.99	G-02-57-881-2024-45417 B		VRLF - ECON DEV 2024 - EQUIP - C&P 54087		11/27/24	01/14/25	01/29/25		\$022705641	N
4 COPIER SERVICES /ECODEV		\$315.74	G-02-57-881-2024-45417 B		VRLF - ECON DEV 2024 - EQUIP - C&P 54087		11/27/24	01/14/25	01/29/25		\$022705640	N
		\$402.73										
Vendor Total:		\$402.73										
YMCA0005	CUMBERLAND CAPE ATLANTIC YMCA											
25-00651	01/17/25	DECEMBER 2024										
1 DECEMBER 2024		\$401.78	5-24-286-56-291-8400 G	YMCA		P 53842	01/17/25	01/17/25	01/17/25			N
Vendor Total:		\$401.78										
ZANEW005	ZANE WESTERN APPAREL, LLC											
24-07023	11/20/24	REC: CLOTHING ORDER										
1 MIDWEIGHT LOGO SWEATSHIRT		\$98.98	4-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHING	53964	11/20/24	01/14/25	01/29/25		T-106326	N
Tracking Id: 3009 RECREATION												
2 MIDWEIGHT LOGO SWEATSHIRT		\$98.98	4-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHING	53964	11/20/24	01/14/25	01/29/25		T-106326	N
Tracking Id: 3009 RECREATION												
3 MIDWEIGHT LOGO SWEATSHIRT		\$49.49	4-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHING	53964	11/20/24	01/14/25	01/29/25		T-106326	N
Tracking Id: 3009 RECREATION												
4 MIDWEIGHT LOGO SWEATSHIRT		\$98.98	4-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHING	53964	11/20/24	01/14/25	01/29/25		T-106326	N
Tracking Id: 3009 RECREATION												
5 MIDWEIGHT LOGO SWEATSHIRT		\$98.98	4-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHING	53964	11/20/24	01/14/25	01/29/25		T-106326	N
Tracking Id: 3009 RECREATION												
6 MIDWEIGHT LOGO SWEATSHIRT		\$49.49	4-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHING	53964	11/20/24	01/14/25	01/29/25		T-106326	N
Tracking Id: 3009 RECREATION												
7 MIDWEIGHT HOODED SWEATSHIRT		\$44.99	4-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHING	53964	11/20/24	01/14/25	01/29/25		T-106326	N
Tracking Id: 3009 RECREATION												
8 MIDWEIGHT HOODED SWEATSHIRT		\$44.99	4-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHING	53964	11/20/24	01/14/25	01/29/25		T-106326	N
Tracking Id: 3009 RECREATION												
9 MIDWEIGHT HOODED SWEATSHIRT		\$89.98	4-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHING	53964	11/20/24	01/14/25	01/29/25		T-106326	N
Tracking Id: 3009 RECREATION												
10 MIDWEIGHT HOODED SWEATSHIRT		\$89.98	4-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHING	53964	11/20/24	01/14/25	01/29/25		T-106326	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
ZANEW005	ZANE WESTERN APPAREL, LLC	Account Continued									
Tracking Id: 3009	RECREATION										
11 LOGO LONG SLEEVE T-SHIRT		\$53.98	4-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHI	53964	11/20/24	01/14/25	01/29/25	T-106326	N
Tracking Id: 3009	RECREATION										
12 CARHARTT MONTANA LS SNAP PL		\$49.49	4-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHI	53964	11/20/24	01/14/25	01/29/25	T-106326	N
Tracking Id: 3009	RECREATION										
13 RIGGS TECHNICIAN RELAXED FIT		\$80.98	4-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHI	53964	11/20/24	01/14/25	01/29/25	T-106326	N
Tracking Id: 3009	RECREATION										
14 RIGGS TECHNICIAN RELAXED FIT		\$80.98	4-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHI	53964	11/20/24	01/14/25	01/29/25	T-106326	N
Tracking Id: 3009	RECREATION										
15 FORCE COTTON SHORT-SLEEVE		\$157.43	4-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHI	53964	11/20/24	01/14/25	01/29/25	T-106326	N
Tracking Id: 3009	RECREATION										
16 FORCE COTTON SHORT-SLEEVE		\$22.49	4-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHI	53964	11/20/24	01/14/25	01/29/25	T-106326	N
Tracking Id: 3009	RECREATION										
17 FORCE COTTON SHORT-SLEEVE		\$67.47	4-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHI	53964	11/20/24	01/14/25	01/29/25	T-106326	N
Tracking Id: 3009	RECREATION										
18 FORCE COTTON SHORT-SLEEVE		\$44.98	4-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHI	53964	11/20/24	01/14/25	01/29/25	T-106326	N
Tracking Id: 3009	RECREATION										
19 HEAVYWEIGHT HOODED PAXTON		\$107.98	4-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHI	53964	11/20/24	01/14/25	01/29/25	T-106326	N
Tracking Id: 3009	RECREATION										
20 HEAVYWEIGHT HOODED PAXTON		\$53.99	4-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHI	53964	11/20/24	01/14/25	01/29/25	T-106326	N
Tracking Id: 3009	RECREATION										
21 RUGGED FLEX RIGBY DUNGAREE		\$89.98	4-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHI	53964	11/20/24	01/14/25	01/29/25	T-106326	N
Tracking Id: 3009	RECREATION										
22 RUGGED FLEX RIGBY DUNGAREE		\$89.98	4-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHI	53964	11/20/24	01/14/25	01/29/25	T-106326	N
Tracking Id: 3009	RECREATION										
23 RUGGED FLEX RIGBY DUNGAREE		\$89.98	4-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHI	53964	11/20/24	01/14/25	01/29/25	T-106326	N
Tracking Id: 3009	RECREATION										
24 RUGGED FLEX RIGBY DUNGAREE		\$89.98	4-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHI	53964	11/20/24	01/14/25	01/29/25	T-106326	N
Tracking Id: 3009	RECREATION										
25 RUGGED FLEX RIGBY DUNGAREE		\$89.98	4-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHI	53964	11/20/24	01/14/25	01/29/25	T-106326	N
Tracking Id: 3009	RECREATION										
26 RUGGED FLEX RIGBY DUNGAREE		\$134.97	4-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHI	53964	11/20/24	01/14/25	01/29/25	T-106326	N
Tracking Id: 3009	RECREATION										
27 EMBROIDERY		\$273.00	4-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHI	53964	11/20/24	01/14/25	01/29/25	T-106326	N
Tracking Id: 3009	RECREATION										
		\$2,342.48									

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
			Type							
ZANEW005	ZANE WESTERN APPAREL, LLC	Account Continued								
24-07279	11/27/24	REC: LONG SLEEVE SHIRTS								
1 LONG SLEEVE SHIRT DIC 574	\$33.29	4-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHINP	53964	11/27/24	01/14/25	01/29/25	T-122810		N
Tracking Id: 3009 RECREATION										
2 EMBROIDERY	\$7.00	4-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHINP	53964	11/27/24	01/14/25	01/29/25	T-122810		N
Tracking Id: 3009 RECREATION										
		\$40.29								
Vendor Total:		\$2,382.77								
Total Purchase Orders: 391 Total P.O. Line Items: 885 Total List Amount: \$3,966,198.31 Total Void Amount: \$0.00										

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	-401	\$244,940.82	\$0.00	\$0.00	\$244,940.82
ELECTRIC UTILITY OPERATING	-405	\$831,080.85	\$0.00	\$0.00	\$831,080.85
WATER UTILITY OPERATING FL	-407	\$16,769.57	\$0.00	\$0.00	\$16,769.57
SOLID WASTE UTILITY OPERA	-409	\$8,857.81	\$0.00	\$0.00	\$8,857.81
	Year Total:	\$1,101,649.05	\$0.00	\$0.00	\$1,101,649.05
CURRENT FUND	-501	\$407,145.32	\$0.00	\$0.00	\$407,145.32
ELECTRIC UTILITY OPERATING	-505	\$998,227.65	\$0.00	\$0.00	\$998,227.65
WATER UTILITY OPERATING FL	-507	\$148,116.11	\$0.00	\$0.00	\$148,116.11
SOLID WASTE UTILITY OPERA	-509	\$10,754.14	\$0.00	\$0.00	\$10,754.14
PAYROLL AGENCY FUND	-524	\$0.00	\$0.00	\$81,109.25	\$81,109.25
	Year Total:	\$1,564,243.22	\$0.00	\$81,109.25	\$1,645,352.47
C-GENERAL CAPITAL FUND / T	C-04	\$546,072.72	\$0.00	\$0.00	\$546,072.72
ELECTRIC UTILITY CAPITAL FL	C-06	\$1,296.00	\$0.00	\$0.00	\$1,296.00
	Year Total:	\$547,368.72	\$0.00	\$0.00	\$547,368.72
GRANT FUND	G-02	\$392,514.67	\$0.00	\$0.00	\$392,514.67
COMMUNITY DEVELOPMENT P	G-12	\$49,746.30	\$0.00	\$0.00	\$49,746.30
	Year Total:	\$442,260.97	\$0.00	\$0.00	\$442,260.97
TRUST FUND	T-03	\$58,503.93	\$0.00	\$0.00	\$58,503.93
COMMUNITY DEVELOPMENT P	T-18	\$170.00	\$0.00	\$0.00	\$170.00
WORKERS COMP	T-20	\$16,183.28	\$0.00	\$0.00	\$16,183.28
SELF INSURANCE	T-22	\$29,518.52	\$0.00	\$0.00	\$29,518.52
COUNCIL ON AFFORDABLE HC	T-23	\$124,263.21	\$0.00	\$0.00	\$124,263.21
TRUST FUND - TAX TITLE LIEN	T-30	\$928.16	\$0.00	\$0.00	\$928.16
	Year Total:	\$229,567.10	\$0.00	\$0.00	\$229,567.10
Total Of All Funds:		\$3,885,089.06	\$0.00	\$81,109.25	\$3,966,198.31

Batch Id: CHECKS Batch Type: C Batch Date: 01/15/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

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
01/15/25 AT000005 AT & T								
24-06794	11/12/24	7 LONG DISTANCE CHARGES FOR	103.79	PO BOX 5075 4-01-31-440-0000-23011	Budget	Aprv	1	1
			4.95	TELEPHONE G-02-57-881-2024-45427	Budget			2
			5.59	VRLF - ECON DEV 2024 - TELEPHONE G-12-60-800-7547-21471	Budget			3
24-06794	11/12/24	8 ACCOUNT PURPOSES	1.47	CDP 47TH YEAR - GENERAL ADMINISTRATION 4-05-55-502-9001-53011	Budget	Aprv	2	1
24-06794	11/12/24	9 ACCOUNT PURPOSES	2.03	GENERATION - TELEPHONE 4-05-55-502-9006-53011	Budget	Aprv	3	1
				ADMIN/ACCT - TELEPHONE				
			117.83					
01/15/25 BLOCK005 TELESYSTEM								
24-07153	11/26/24	15 PHONE & EQUIP.OCT, NOV, DEC'24	5,842.61	BLOCK LINE SYSTEMS 4-01-31-440-0000-23011	Budget	Aprv	19	1
24-07153	11/26/24	16 PHONE & EQUIP.OCT, NOV, DEC'24	197.57	TELEPHONE 4-01-29-390-4501-24998	Budget	Aprv	20	1
24-07153	11/26/24	17 PHONE & EQUIP.OCT, NOV, DEC'24	175.35	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 4-05-55-502-9006-53011	Budget	Aprv	21	1
24-07153	11/26/24	18 PHONE & EQUIP.OCT, NOV, DEC'24	1,808.73	ADMIN/ACCT - TELEPHONE 4-05-55-502-9007-53011	Budget	Aprv	22	1
24-07153	11/26/24	19 PHONE & EQUIP.OCT, NOV, DEC'24	73.20	SHARED SVCS DIV - TELEPHONE 4-07-55-502-8013-53011	Budget	Aprv	23	1
24-07153	11/26/24	20 PHONE & EQUIP.OCT, NOV, DEC'24	370.51	ADMIN-ACCTING DIV - TELEPHONE 4-07-55-502-8014-53011	Budget	Aprv	24	1
24-07153	11/26/24	21 PHONE & EQUIP.OCT, NOV, DEC'24	84.66	SHARED SVCS DIV - TELEPHONE G-12-60-800-7547-21471	Budget	Aprv	25	1
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
			8,552.63					
01/15/25 DALIZ005 DALIZA COLON								
25-00342	01/13/25	1 ELECTRIC REFUND	73.60	114 W ARCTIC AVE 5-05-99-900-0000-00024	Budget	Aprv	27	1
				CAYENTA REFUNDS PAYABLE				
			73.60					
01/15/25 ENGIE014 ENGIE IMPACT								
25-00343	01/13/25	1 ELECTRIC REFUND	58,471.46	PO BOX 2440 5-05-99-900-0000-00024	Budget	Aprv	28	1
				CAYENTA REFUNDS PAYABLE				
			58,471.46					
01/15/25 EQUIT007 EQUITY PLUS LAND TRANSFER								
25-00344	01/13/25	1 ELECTRIC REFUND	849.35	660 NEW RD. 2ND FL 5-05-99-900-0000-00024	Budget	Aprv	29	1
				CAYENTA REFUNDS PAYABLE				
			849.35					
01/15/25 FIG20005 FIG 20 LLC FBO SEC PTY								
24-07541	12/13/24	1 LIEN REDEMPTION 24-00208	512.84	PO BOX 12225 T-30-00-000-0000-00002	Budget	Aprv	4	1
				TAX TITLE LIEN - REDEMPTIONS				
24-07541	12/13/24	2 PREMIUM 24-00208	500.00	T-30-00-000-0000-10001	Budget	Aprv	5	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
24-07541	12/13/24	3 LIEN REDEMPTION #24-00541	586.60	TAX TITLE LIEN - PREMIUMS T-30-00-000-0000-00002	Budget	Aprv	6	1
24-07541	12/13/24	4 PREMIUM #24-00541	700.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	7	1
24-07541	12/13/24	5 LIEN REDEMPTION #24-00324	567.88	TAX TITLE LIEN - PREMIUMS T-30-00-000-0000-00002	Budget	Aprv	8	1
24-07541	12/13/24	6 PREMIUM 24-00324	700.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	9	1
			<u>3,567.32</u>	TAX TITLE LIEN - PREMIUMS				
01/15/25 FORTR005 FORTRESS CREDIT REALTY INCOME				P.O. BOX 67513				
25-00487	01/13/25	1 TTL REDEMPTION #24-00209	3,837.08	T-30-00-000-0000-00002	Budget	Aprv	10	1
25-00487	01/13/25	2 TTL PREMIUM #24-00209	3,200.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-10001	Budget	Aprv	11	1
			<u>7,037.08</u>	TAX TITLE LIEN - PREMIUMS				
01/15/25 GNCST005 GNC STORE #9281				PO BOX 182148				
25-00345	01/13/25	1 ELECTRIC REFUND	78.56	5-05-99-900-0000-00024	Budget	Aprv	30	1
			<u>78.56</u>	CAYENTA REFUNDS PAYABLE				
01/15/25 LANDI055 LANDIS SEWERAGE AUTHORITY				1776 S. MILL RD				
24-00675	01/18/24	14 2024 TRANSMISSION/CAPACITY PMT	776.89	5-05-99-900-0000-00001	Budget	Aprv	12	1
			<u>776.89</u>	ACCOUNTS PAYABLE				
01/15/25 LANDI055 LANDIS SEWERAGE AUTHORITY				1776 S. MILL RD				
24-03092	05/08/24	10 W VINELANDSOLAR LEASE DECEMBER	2,000.00	5-05-99-900-0000-00001	Budget	Aprv	13	1
			<u>2,000.00</u>	ACCOUNTS PAYABLE				
01/15/25 LANDI055 LANDIS SEWERAGE AUTHORITY				1776 S. MILL RD				
25-00496	01/14/25	1 TTL REDEM/SEWER PYMT 22-00375	624.00	T-30-00-000-0000-00001	Budget	Aprv	14	1
			<u>624.00</u>	TAX TITLE LIEN - LEGAL FEES				
01/15/25 LOWES005 LOWE'S				LOWE'S				
24-06341	10/21/24	7 DEEP SOCKET SET	399.70	4-05-55-502-9001-53018	Budget	Aprv	18	1
			<u>399.70</u>	GENERATION - BUILDING MAINTENANCE				
01/15/25 LOWES005 LOWE'S				LOWE'S				
25-00271	01/09/25	1 HARDWARE SUPPLIES AND ANY	180.10	5-01-26-310-3101-23018	Budget	Aprv	15	1
25-00271	01/09/25	2 25%	64.32	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 5-05-55-502-9007-53018	Budget	Aprv	16	1
25-00271	01/09/25	3 5%	12.86	SHARED SVCS DIV - BUILDING MAINTENANCE 5-07-55-502-8014-53018	Budget	Aprv	17	1
			<u>257.28</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	01/15/25	SAMR0005 SAM ROTH C/O TOWER HOSPITALITY		1386 S DELSEA DR					
25-00346	01/13/25	1 ELECTRIC REFUND	146.71	5-05-99-900-0000-00024	Budget	Aprv	31	1	
			<u>146.71</u>	CAYENTA REFUNDS PAYABLE					
	01/15/25	TREAS015 TREASURER STATE OF NJ		NJ DEPT. OF COMM. AFFAIRS					
25-00087	01/08/25	1 STATE PERMIT SURCHARGES FEES	26,136.00	5-01-99-900-0000-00024	Budget	Aprv	26	1	
			<u>26,136.00</u>	DUE TO STATE - CONSTRUCTION PER SURETY					
	01/15/25	VICT0050 VICTORIA FARMS LLC		1544 SHERIDAN AVE					
25-00347	01/13/25	1 ELECTRIC REFUND	44.25	5-05-99-900-0000-00024	Budget	Aprv	32	1	
			<u>44.25</u>	CAYENTA REFUNDS PAYABLE					
	01/15/25	VIKRA005 VIKRAM PATEL		PO BOX 9313					
25-00348	01/13/25	1 ELECTRIC REFUND	37.70	5-05-99-900-0000-00024	Budget	Aprv	33	1	
			<u>37.70</u>	CAYENTA REFUNDS PAYABLE					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	17	33	109,170.36

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	6,143.97	0.00	0.00	6,143.97
ELECTRIC UTILITY OPERATING FUND	4-05	2,387.28	0.00	0.00	2,387.28
WATER UTILITY OPERATING FUND	4-07	443.71	0.00	0.00	443.71
Year Total:		8,974.96	0.00	0.00	8,974.96
CURRENT FUND	5-01	26,316.10	0.00	0.00	26,316.10
ELECTRIC UTILITY OPERATING FUND	5-05	62,542.84	0.00	0.00	62,542.84
WATER UTILITY OPERATING FUND	5-07	12.86	0.00	0.00	12.86
Year Total:		88,871.80	0.00	0.00	88,871.80
GRANT FUND	G-02	4.95	0.00	0.00	4.95
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	90.25	0.00	0.00	90.25
Year Total:		95.20	0.00	0.00	95.20
TRUST FUND - TAX TITLE LIEN	T-30	11,228.40	0.00	0.00	11,228.40
Total of All Funds:		109,170.36	0.00	0.00	109,170.36

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	32,460.07
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	180.10	0.00
5-01-203-55-252-0000	APPROPRIATION RESERVES	6,143.97	0.00
5-01-271-55-208-0500	DUE TO STATE - CONSTRUCTION PER SURETY	26,136.00	0.00
	Totals for Fund 5-01 :	32,460.07	32,460.07
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4.95
5-02-203-55-000-0000	APPROPRIATED RESERVES	4.95	0.00
	Totals for Fund 5-02 :	4.95	4.95
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	64,930.12
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	64.32	0.00
5-05-203-55-252-0000	APPROPRIATION RESERVES	2,387.28	0.00
5-05-204-55-203-0000	ACCOUNTS PAYABLE	2,776.89	0.00
5-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE	59,701.63	0.00
	Totals for Fund 5-05 :	64,930.12	64,930.12
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	456.57
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	12.86	0.00
5-07-203-55-252-0000	APPROPRIATION RESERVES	443.71	0.00
	Totals for Fund 5-07 :	456.57	456.57
5-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	90.25
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	90.25	0.00
	Totals for Fund 5-12 :	90.25	90.25

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
5-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	6,128.40	
5-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	5,100.00	
5-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		11,228.40	0.00	
	Totals for Fund 5-30 :		11,228.40	11,228.40	
	Grand Total:		109,170.36	109,170.36	

Batch Id: ACH Batch Type: C Batch Date: 01/15/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
Dir Dep	01/15/25	ANIXT005 ANIXTER INC.		PO BOX 842584.					
24-06543	10/29/24	1 3-1/C #2 CU/7	50,389.02	4-05-55-512-9003-52000	Budget	Aprv	1	1	
				DIST DIV - CAPITAL					
24-06543	10/29/24	2 FREIGHT FEE	500.00	4-05-55-512-9003-52000	Budget	Aprv	2	1	
				DIST DIV - CAPITAL					
24-06543	10/29/24	3 CUT CHARGE / PARALLEL CHARGE	275.00	4-05-55-512-9003-52000	Budget	Aprv	3	1	
				DIST DIV - CAPITAL					
24-06543	12/11/24	4 PARALLEL CHARGE 3X1683	1,218.03	4-05-55-512-9003-52000	Budget	Aprv	4	1	
				DIST DIV - CAPITAL					
			52,382.05						
Dir Dep	01/15/25	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE					
24-05462	09/10/24	1 MS 182 C-BE Z CHAINSAW 16"	496.30	4-01-28-375-3008-23028	Budget	Aprv	5	1	
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE					
24-05706	09/20/24	8 SCREWDRIVER SET 10PC	118.12	4-01-28-375-3008-23028	Budget	Aprv	6	1	
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE					
24-06711	11/06/24	1 DUST COLLECTORS	4,919.96	4-07-55-502-8002-53018	Budget	Aprv	10	1	
				PUMPING EXP DIV - BUILDING MAINTENANCE					
24-06711	11/06/24	2 DUST COLLECTOR FILTER	1,191.92	4-07-55-502-8002-53018	Budget	Aprv	11	1	
				PUMPING EXP DIV - BUILDING MAINTENANCE					
24-06711	11/06/24	3 TRASH CAN	122.36	4-07-55-502-8002-53018	Budget	Aprv	12	1	
				PUMPING EXP DIV - BUILDING MAINTENANCE					
24-07109	11/22/24	4 MODEL 102 P10 WATER LEVEL SERI	659.69	4-07-55-502-8002-53018	Budget	Aprv	15	1	
				PUMPING EXP DIV - BUILDING MAINTENANCE					
25-00138	01/08/25	1 CHISEL FLAT STL 3/4X10"	15.74	5-01-26-310-3101-23018	Budget	Aprv	7	1	
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
25-00138	01/08/25	2 25%	5.62	5-05-55-502-9007-53018	Budget	Aprv	8	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
25-00138	01/08/25	3 5%	1.13	5-07-55-502-8014-53018	Budget	Aprv	9	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
25-00263	01/09/25	1 BATTERY ALKLN D 12PK	302.24	5-05-55-512-9003-52000	Budget	Aprv	14	1	
				DIST DIV - CAPITAL					
25-00336	01/10/25	1 DUR BATT LTHM 2032 6PK	89.04	5-01-25-240-2502-23028	Budget	Aprv	13	1	
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE					
25-00391	01/13/25	1 MTL CUT T1 4.5X.45X7/8	294.41	5-07-55-502-8002-53006	Budget	Aprv	16	1	
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS					
			8,216.53						
Dir Dep	01/15/25	COMCA005 COMCAST		PO BOX 3005					
24-00652	06/04/24	14 FIRE STA 3 INTERNET 12/07-1/6	59.20	4-01-31-440-0000-23011	Budget	Aprv	17	1	
				TELEPHONE					
24-00652	01/02/25	15 FIRE STA 3 INTERNET 12/7-1/6	69.20	4-01-31-440-0000-23011	Budget	Aprv	18	1	
				TELEPHONE					
			128.40						
Dir Dep	01/15/25	COMCA005 COMCAST		PO BOX 3005					
25-00081	01/08/25	1 XFINITY TV CABLE 12/30-1/29	46.06	5-01-31-450-0000-23008	Budget	Aprv	20	1	
				TELECOMMUNICATIONS/PAGER RENT					
			46.06						

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	01/15/25	COMCA005 COMCAST		PO BOX 3005					
25-00257	01/09/25	1 CABLE SERVICE 12/26-1/25	12.03	5-05-55-502-9003-53038	Budget	Aprv	21	1	
			<u>12.03</u>	DIST DIV - MISCELLANEOUS EXPENSES					
Dir Dep	01/15/25	COMCA005 COMCAST		PO BOX 3005					
25-00384	01/13/25	1 EQUIPMENT & SERVICES 1/3-2/2	82.15	5-01-25-240-2502-23044	Budget	Aprv	19	1	
			<u>82.15</u>	POLICE OPERATIONS - PROFESSIONAL SVCS					
Dir Dep	01/15/25	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219					
25-00212	01/09/25	1 JANUARY 2025	356.97	5-01-31-440-0000-23011	Budget	Aprv	22	1	
				TELEPHONE					
25-00212	01/09/25	2 JANUARY 2025	12.28	5-01-29-390-4501-24998	Budget	Aprv	23	1	
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E					
25-00212	01/09/25	3 JANUARY 2025	128.87	5-05-55-502-9007-53011	Budget	Aprv	24	1	
				SHARED SVCS DIV - TELEPHONE					
25-00212	01/09/25	4 JANUARY 2025	25.77	5-07-55-502-8014-53011	Budget	Aprv	25	1	
				SHARED SVCS DIV - TELEPHONE					
25-00212	01/09/25	5 JANUARY 2025	3.87	5-09-55-502-7005-53011	Budget	Aprv	26	1	
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE					
25-00212	01/09/25	6 JANUARY 2025	4.16	G-02-57-881-2022-45427	Budget	Aprv	27	1	
				VRLF - ECON DEV 2022 TELEPHONE					
25-00212	01/09/25	7 JANUARY 2025	2.03	G-12-60-800-7547-21471	Budget	Aprv	28	1	
			<u>533.95</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION					
Dir Dep	01/15/25	NEXTE020 NEXTERA ENERGY MARKETING LLC		700 UNIVERSE BLVD					
24-00542	01/11/24	13 NEXTERA PAYMENT DECEMBER 2024	1,860,153.46	5-05-99-900-0000-00001	Budget	Aprv	29	1	
				ACCOUNTS PAYABLE					
24-00542	01/11/24	14 NEXTERA PAYMENT DECEMBER 2024	6.39	5-05-99-900-0000-00001	Budget	Aprv	30	1	
			<u>1,860,159.85</u>	ACCOUNTS PAYABLE					
Dir Dep	01/15/25	NFIS0005 NFI SOLAR LLC		71 W PARK AVE					
24-00728	11/20/24	13 2363 MAPLE AVE SOLAR DECEMBER	7,853.93	5-05-99-900-0000-00001	Budget	Aprv	31	1	
			<u>7,853.93</u>	ACCOUNTS PAYABLE					
Dir Dep	01/15/25	NRGBU005 NRG BUSINESS MARKETING LLC		804 BUSINESS MARKETING LLC					
24-01604	11/20/24	9 NATURAL GAS/INTCON NOVEMBER	30,146.12	5-05-99-900-0000-00001	Budget	Aprv	32	1	
				ACCOUNTS PAYABLE					
24-01604	11/20/24	10 NATURAL GAS/INTCON NOVEMBER	56,880.02	5-05-99-900-0000-00001	Budget	Aprv	33	1	
			<u>87,026.14</u>	ACCOUNTS PAYABLE					
Dir Dep	01/15/25	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER					
25-00366	01/13/25	1 PJM PAYMENT/INTCON 1/1-8/2025	621,430.99	5-05-55-502-9000-63359	Budget	Aprv	34	1	
			<u>621,430.99</u>	INTERCONNECTION - PURCHASED POWER					

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
Dir Dep 25-00077	01/15/25 01/08/25	PMAMA005 PMA MANAGEMENT CORP. 7 PMA ACH PAYMENTS		ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	35	1
			309.50					
			<u>309.50</u>					
Dir Dep 24-00545	01/15/25 01/11/24	REVAS005 REVASCENT 11 EMS BILLING: NOVEMBER 2024	6,565.63	PO BOX 13846 4-01-25-261-3503-23098 AMBULANCE AND EMS - BILLING SERVICES	Budget	Aprv	36	1
24-00545	01/15/25	12 EMS BILLING: NOVEMBER 2024	11,214.73	4-01-25-261-3503-25000 AMBULANCE AND EMS - OTHER EXPENSES	Budget	Aprv	37	1
24-00545	01/15/25	13 EMS BILLING: DECEMBER 2024	15,534.62	4-01-25-261-3503-25000 AMBULANCE AND EMS - OTHER EXPENSES	Budget	Aprv	38	1
			<u>33,314.98</u>					
Dir Dep 25-00078	01/15/25 01/08/25	SCIBA005 SCIBAL ASSOC. INC. 7 SCIBAL ACH PAYMENTS	13,473.04	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	39	1
25-00078	01/08/25	8 SCIBAL ACH PAYMENTS	2,106.46	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	40	1
25-00078	01/08/25	9 SCIBAL ACH PAYMENTS	172.50	T-20-00-000-0000-81503 WORKERS COMP-WATER	Budget	Aprv	41	1
			<u>15,752.00</u>					
Dir Dep 24-01600	01/15/25 04/18/24	SOUTH065 SOUTH JERSEY GAS INC. 23 NATURAL GAS DECEMBER	11,107.21	PO BOX 6091 5-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	42	1
24-01600	04/17/24	24 NATURAL GAS DECEMBER	60,820.63	5-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	43	1
24-01600	04/17/24	25 NATURAL GAS DECEMBER	12,989.30	5-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	44	1
			<u>84,917.14</u>					
Dir Dep 24-00470	01/15/25 10/08/24	VERIZ055 VERIZON WIRELESS INC. 15 ENG IS DIV 11/24-12/23	327.28	PO BOX 408 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	45	1
24-00470	01/08/25	16 ENG IS DIV 11/24-12/23	163.60	4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	46	1
			<u>490.88</u>					
Dir Dep 24-00527	01/15/25 12/03/24	VERIZ055 VERIZON WIRELESS INC. 15 MONTHLY CELL S/W 11/24-12/23	135.00	PO BOX 408 4-09-55-502-7004-53011 SOLID WASTE - TELEPHONE	Budget	Aprv	47	1
24-00527	06/14/24	16 MONTHLY CELL S/W 11/24-12/23	112.84	4-09-55-502-7004-53011 SOLID WASTE - TELEPHONE	Budget	Aprv	48	1
24-00527	01/08/25	17 MONTHLY CELL S/W 11/24-12/23	206.80	4-09-55-502-7004-53011 SOLID WASTE - TELEPHONE	Budget	Aprv	49	1
			<u>454.64</u>					
Dir Dep 25-00086	01/15/25 01/08/25	VETRO010 VETRO INC. 1 VETRO FIBER MAP SUB/ IS	17,000.00	12 MOUNTFORT ST. 4-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	57	1
25-00086	01/08/25	2 VETRO FIBER MAP SUB/ IS	19,125.00	4-05-55-502-9008-53016	Budget	Aprv	50	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-00086	01/08/25	3 VETRO FIBER MAP SUB/ IS	4,250.00	INFO SYS-ELEC - COMPUTER SOFTWARE 4-07-55-502-8015-53016	Budget	Aprv	51	1
25-00086	01/08/25	4 VETRO FIBER MAP SUB/ IS	2,125.00	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 4-09-55-502-7007-53016	Budget	Aprv	52	1
			42,500.00	SOLID WASTE SHARED OPER - COMPUTER SOFT				
Dir Dep	01/15/25	VINEL075 VINELAND COMMUNITY HEALTH &		EDUCATION CENTER LLC				
24-00890	01/26/24	20 PROPORTIONAL SHARE OF ELECTRIC	264.00	4-01-31-430-0000-23020	Budget	Aprv	53	1
24-00890	05/31/24	21 PROPORTIONAL610 MONTROSE SQ FT	44.00	4-01-31-445-0000-23022	Budget	Aprv	54	1
25-00085	01/08/25	1 RENTAL FEE FOR THE PUBLIC	2,083.35	5-01-27-330-3502-23036	Budget	Aprv	55	1
25-00085	01/08/25	2 RENTAL FEE FOR JUNE 2025	416.65	5-01-27-330-3502-23036	Budget	Aprv	56	1
			2,808.00	HEALTH OPERATIONS - RENTALS				
Direct Deposit:	<u>Count</u> 19	<u>Line Items</u> 57	<u>Amount</u> 2,818,419.22					
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	51,856.68	0.00	0.00	51,856.68
ELECTRIC UTILITY OPERATING FUND	4-05	71,507.05	0.00	0.00	71,507.05
WATER UTILITY OPERATING FUND	4-07	11,143.93	0.00	0.00	11,143.93
SOLID WASTE UTILITY OPERATING FUND	4-09	2,579.64	0.00	0.00	2,579.64
Year Total:		137,087.30	0.00	0.00	137,087.30
CURRENT FUND	5-01	3,102.24	0.00	0.00	3,102.24
ELECTRIC UTILITY OPERATING FUND	5-05	2,661,836.81	0.00	0.00	2,661,836.81
WATER UTILITY OPERATING FUND	5-07	321.31	0.00	0.00	321.31
SOLID WASTE UTILITY OPERATING FUND	5-09	3.87	0.00	0.00	3.87
Year Total:		2,665,264.23	0.00	0.00	2,665,264.23
GRANT FUND	G-02	4.16	0.00	0.00	4.16
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	2.03	0.00	0.00	2.03
Year Total:		6.19	0.00	0.00	6.19
WORKERS COMP	T-20	16,061.50	0.00	0.00	16,061.50
Total of All Funds:		2,818,419.22	0.00	0.00	2,818,419.22

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	54,958.92
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	3,102.24	0.00
5-01-203-55-252-0000	APPROPRIATION RESERVES	51,856.68	0.00
	Totals for Fund 5-01 :	54,958.92	54,958.92
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4.16
5-02-203-55-000-0000	APPROPRIATED RESERVES	4.16	0.00
	Totals for Fund 5-02 :	4.16	4.16
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,733,343.86
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	621,879.75	0.00
5-05-203-55-252-0000	APPROPRIATION RESERVES	71,507.05	0.00
5-05-204-55-203-0000	ACCOUNTS PAYABLE	2,039,957.06	0.00
	Totals for Fund 5-05 :	2,733,343.86	2,733,343.86
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,465.24
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	321.31	0.00
5-07-203-55-252-0000	APPROPRIATION RESERVES	11,143.93	0.00
	Totals for Fund 5-07 :	11,465.24	11,465.24
5-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,583.51

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
5-09-201-55-000-0000	CURRENT APPROPRIATIONS		3.87	0.00	
5-09-203-55-252-0000	APPROPRIATION RESERVES		<u>2,579.64</u>	<u>0.00</u>	
	Totals for Fund 5-09 :		2,583.51	2,583.51	
5-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2.03	
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>2.03</u>	<u>0.00</u>	
	Totals for Fund 5-12 :		2.03	2.03	
5-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	16,061.50	
5-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>16,061.50</u>	<u>0.00</u>	
	Totals for Fund 5-20 :		16,061.50	16,061.50	
	Grand Total:		<u>2,818,419.22</u>	<u>2,818,419.22</u>	

RESOLUTION NO. 2025-55

**RESOLUTION AMENDING RESOLUTION 2023-464
APPOINTING INFINITI ENERGY LLC HAMILTON,
NEW JERSEY AS REDEVELOPER FOR THE
MUNICIPAL LANDFILL REDEVELOPMENT AREA SO
AS TO CHANGE THE NAME OF THE REDEVELOPER
TO VINELAND SOLAR LLC, HAMILTON, NEW
JERSEY, A DELAWARE LIMITED LIABILITY
COMPANY AND AUTHORIZE THE EXECUTION OF A
REDEVELOPMENT AGREEMENT.**

WHEREAS, pursuant to the provisions of the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq. the City Council of the City of Vineland adopted Resolution 2022-154 requesting the Planning Board to undertake a preliminary investigation as to whether Block 5501 Lot 1 (Property) meets the criteria as an area in need of redevelopment, said Property being a properly closed and capped municipal landfill with small portions used for composting; and

WHEREAS, the Planning Board adopted Resolution 6508 recommending City Council favorably consider the Property as an area in need of redevelopment and City Council adopted Resolution 2022-236 adopting the findings of the Planning Board and declared the Property a Non-Condemnation Redevelopment Area further known as the Municipal Landfill Non-Condemnation Redevelopment Area (Redevelopment Area); and

WHEREAS, on June 13, 2023, City Council passed a motion to request the Planning Board prepare a redevelopment plan for the Redevelopment Area in accordance with N.J.S.A. 40A:12A-7 and after taking the testimony and reviewing the redevelopment plan prepared by Kathleen Hicks, P.P., AICP, the Planning Board endorsed the Redevelopment Plan to utilize the Property as a solar array which would advance the City Master Plan, support preservation of farmland and open space by supporting the utilization of compromised land for the development of solar fields which in turn would advance federal, State and local initiatives to address the negative impacts of climate change and provide clean energy to the area; and

WHEREAS, City Council adopted Ordinance 2023-47 adopting the Redevelopment Plan consistent with Planning Board Resolution 6581; and

WHEREAS, on August 26, 2021 Infiniti Energy LLC, Hamilton, New Jersey submitted an application to the Board of Public Utilities for certification for eligibility to generate Transition Renewable Energy Certificates (TRECS) and proposed a 14.9962 MWdc grid supply solar farm on the Property and has submitted a proposal to the City to be named Redeveloper for the Property; and

CITY OF VINELAND

WHEREAS, Infiniti proposes to lease the Property at a rate of \$20,000.00 per MWdc monthly with an additional PILOT payment in the amount of \$5,000.00 monthly per MWdc, a PPA for a period of twenty (20) years with an energy purchase rate to the City in the amount of \$0.02 per KWH, zero percent escalation of KWH rate for the full 20 year period, a \$4,000,000.00 utility upgrade allowance payable upon request for progress payments for infrastructure upgrades required for the project. and the City shall have full capacity and transmission savings over the full term of the lease period of 20 years; and

WHEREAS, upon the recommendations and information provided by the Director of the Municipal Utilities, City Council found that Infiniti had the financial ability, experience and expertise to redevelop the Property within a reasonable period of time and further found the financial benefits are in the best interest of the City; and

WHEREAS, on October 10, 2023, City Council adopted Resolution 2023-464 appointing Infiniti as the Redeveloper for the Municipal Landfill Redevelopment Area and authorized the execution of a Redevelopment Agreement; and

WHEREAS, on July 8, 2024, Aggreko Energy Transition Solutions (AETS) a division of Aggreko, a global leader in energy solutions, announced the acquisition of Infiniti Energy LLC; and

WHEREAS, Aggreko was founded in 1962 in the United Kingdom and has over 60 years' experience in the global energy market and is found to be highly qualified and with the additional experience of Infiniti, the Director of the Municipal Utility and staff find the acquisition of Infiniti by AETS provides a stronger company to perform all of the proposals submitted by Infiniti; and

WHEREAS, AETS has created a wholly owned subsidiary to operate the Redevelopment Project as proposed by Infiniti and the Director and staff recommends City Council, as the Redevelopment Entity, authorize the appointment of Vineland Solar LLC, Hamilton, New Jersey as the Redeveloper for the Municipal Landfill Redevelopment Area under the same proposal provided to the City as set forth herein.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that City Council of the City of Vineland as the Redevelopment Entity appoints Vineland Solar LLC, Hamilton, New Jersey, a wholly owned subsidiary of Aggreko Energy Transition Solutions, a division of Aggreko as the Redeveloper for a portion of the Municipal Landfill Non-Condemnation Redevelopment Area totaling approximately 37.7 acres of land more or less in accordance with N.J.S.A. 40A:12-8, subject to the execution of a Redevelopment Agreement, Power Purchase Agreement subject to such changes as recommended by the City Solicitor.

CITY OF VINELAND

BE IT FURTHER RESOLVED that Council President shall execute the Redevelopment Agreement, the Power Purchase Agreement and Lease Agreement on behalf of the Redevelopment Entity.

Adopted: January 28, 2025

President of Council pfs

ATTEST:

City Clerk kp

RESOLUTION NO. 2025- 56

RESOLUTION AUTHORIZING THE EXECUTION OF A POWER PURCHASE AGREEMENT BY AND BETWEEN VINELAND SOLAR LLC, HAMILTON, NEW JERSEY, A DELAWARE LIMITED LIABILITY COMPANY AND THE CITY OF VINELAND FOR POWER GENERATED AT THE MUNICIPAL LANDFILL REDEVELOPMENT AREA.

WHEREAS, pursuant to the provisions of the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq. the City Council of the City of Vineland adopted Resolution 2022-154 requesting the Planning Board to undertake a preliminary investigation as to whether Block 5501 Lot 1 (Property) meets the criteria as an area in need of redevelopment, said Property being a properly closed and capped municipal landfill with small portions used for composting; and

WHEREAS, the Planning Board adopted Resolution 6508 recommending City Council favorably consider the Property as an area in need of redevelopment and City Council adopted Resolution 2022-236 adopting the findings of the Planning Board and declared the Property a Non-Condemnation Redevelopment Area further known as the Municipal Landfill Non-Condemnation Redevelopment Area (Redevelopment Area); and

WHEREAS, on June 13, 2023, City Council passed a motion to request the Planning Board prepare a redevelopment plan for the Redevelopment Area in accordance with N.J.S.A. 40A:12A-7 and after taking the testimony and reviewing the redevelopment plan prepared by Kathleen Hicks, P.P., AICP, the Planning Board endorsed the Redevelopment Plan to utilize the Property as a solar array which would advance the City Master Plan, support preservation of farmland and open space by supporting the utilization of compromised land for the development of solar fields which in turn would advance federal, State and local initiatives to address the negative impacts of climate change and provide clean energy to the area; and

WHEREAS, City Council adopted Ordinance 2023-47 adopting the Redevelopment Plan consistent with Planning Board Resolution 6581; and

WHEREAS, on August 26, 2021 Infiniti Energy LLC, Hamilton, New Jersey submitted an application to the Board of Public Utilities for certification for eligibility to generate Transition Renewable Energy Certificates (TRECS) and proposed a 14.9962 MWdc grid supply solar farm on the Property and has submitted a proposal to the City to be named Redeveloper for the Property; and

WHEREAS, Infiniti proposes to lease the Property at a rate of \$20,000.00 per MWdc monthly with an additional PILOT payment in the amount of \$5,000.00 monthly per MWdc, a PPA for a period of twenty (20) years with an energy purchase rate to the City in the amount of \$0.02 per KWH, zero percent escalation of KWH rate for the full 20 year period, a \$4,000,000.00 utility upgrade allowance payable upon request for progress payments for infrastructure upgrades required for the project and the City shall have full capacity and transmission savings over the full term of the lease period of 20 years; and

CITY OF VINELAND

WHEREAS, upon the recommendations and information provided by the Director of the Municipal Utilities, City Council found that Infiniti had the financial ability, experience and expertise to redevelop the Property within a reasonable period of time and further found the financial benefits are in the best interest of the City; and

WHEREAS, on October 10, 2023, City Council adopted Resolution 2023-464 appointing Infiniti as the Redeveloper for the Municipal Landfill Redevelopment Area and authorized the execution of a Redevelopment Agreement; and

WHEREAS, on July 8, 2024, Aggreko Energy Transition Solutions (AETS) a division of Aggreko, a global leader in energy solutions, announced the acquisition of Infiniti Energy LLC; and

WHEREAS, Aggreko was founded in 1962 in the United Kingdom and has over 60 years' experience in the global energy market and is found to be highly qualified and with the additional experience of Infiniti, the Director of the Municipal Utility and staff find the acquisition of Infiniti by AETS provides a stronger company to perform all of the proposals submitted by Infiniti; and

WHEREAS, AETS has created a wholly owned subsidiary to operate the Redevelopment Project as proposed by Infiniti and the Director and staff recommends City Council, as the Redevelopment Entity, authorize the appointment of Vineland Solar LLC, Hamilton, New Jersey as the Redeveloper for the Municipal Landfill Redevelopment Area under the same proposal provided to the City as set forth herein; and

WHEREAS, Vineland Solar LLC has proposed the execution of a separate Power Purchase Agreement to be executed in conjunction with a Redevelopment Agreement and Lease Agreement, which contains all of the proposals regarding the purchase of energy generated at the Redevelopment Area by the Redeveloper as more fully set forth in the Power Purchase Agreement attached hereto and made a part hereof; and

WHEREAS, the Director and staff recommends the execution of the Power Purchase Agreement and City Council as the Redevelopment Entity finds it to be in the best interest of the City to execute the Power Purchase Agreement in the form and substance as attached hereto subject to non-material changes as recommended by the Solicitor.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that City Council President of the City of Vineland as the Redevelopment Entity shall execute the Power Purchase Agreement by and between Vineland Solar LLC, Hamilton, New Jersey, a wholly owned subsidiary of Aggreko Energy Transition Solutions, a division of Aggreko as the Redeveloper for a portion of the Municipal Landfill Non-Condemnation Redevelopment Area in the form attached hereto subject to such changes as recommended by the City Solicitor.

CITY OF VINELAND

Adopted: January 28, 2025

President of Council pfs

ATTEST:

City Clerk kp

SOLAR POWER PURCHASE AGREEMENT

This Solar Power Purchase Agreement (this “**Agreement**”) dated as of [January [], 2025] (the “**Effective Date**”), is entered into by the parties listed below (each a “**Party**” and collectively the “**Parties**”).

Purchaser:	The City of Vineland, New Jersey	Seller:	Vineland Solar LLC, a Delaware limited liability company
Address:	[] [] [], [] Attention:	Address:	300 American Metro Blvd, East Suite 133 Hamilton, New Jersey 08619 Attention: Prashanth Prakash
Phone	() ____ - ____	Phone	() ____ - ____
E-mail	____@____	E-mail	prashanth.prakash@aggreko.com

This Agreement sets forth the terms and conditions of the purchase and sale of solar generated electricity from the solar photovoltaic electric generating system and related electric distribution infrastructure described in Exhibit 2 (the “**System**”) and installed on the real property described as the "Premises" (the “**Project Premises**” in that certain Solar Ground Lease dated [January [], 2025] (the “**Solar Ground Lease**”) between Purchaser, as landlord, and Seller, as tenant. The Project Premises is a portion of Purchaser’s premises which is described in the Solar Ground Lease as the "Property" and shall be hereinafter referred to as the “**Purchaser’s Premises.**”

The exhibits listed below are incorporated by reference and made part of this Agreement.

<u>Exhibit 1</u>	Pricing
<u>Exhibit 2</u>	System Description, Delivery Point and Project Premises and Purchaser’s Premises
<u>Exhibit 3</u>	General Terms and Conditions
<u>Exhibit 4</u>	Solar Ground Lease
<u>Exhibit 5</u>	Redevelopment Agreement

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties hereto have caused this Solar Power Purchase Agreement to be duly executed as of the date first set forth above.

Purchaser:

The City of Vineland, New Jersey

Signature: _____

Printed Name: _____

Title: _____

Seller:

VINELAND SOLAR LLC,
a Delaware limited liability company

Signature: _____

Printed Name: _____

Title: _____

Exhibit 1
Pricing

1. **Initial Term:** Twenty (20) years, beginning on the Commercial Operation Date (the “Initial Term”).
2. **Additional Terms:** Up to four (4) terms of five (5) years each beginning on the expiration of the Initial Term (each an “Additional Term”).
3. **Contract Price:**

Contract Year	\$/kWh
1	\$0.02
2	\$0.02
3	\$0.02
4	\$0.02
5	\$0.02
6	\$0.02
7	\$0.02
8	\$0.02
9	\$0.02
10	\$0.02
11	\$0.02
12	\$0.02
13	\$0.02
14	\$0.02
15	\$0.02
16	\$0.02
17	\$0.02
18	\$0.02
19	\$0.02
20	\$0.02

*The Contract Price for each Contract Year after the Initial Term shall be subject to negotiations.

The first Contract Year shall commence on the Commercial Operation Date, and each subsequent Contract Year shall commence on the anniversary of the Commercial Operation Date.

4. **Condition Satisfaction Date:** November 25th, 2025
5. **Contract Price Assumptions.** The Contract Price is based on the following assumptions:
 - a. Interconnection costs for the System will be \$4,000,000.
 - b. Statutory prevailing wage rates do apply.

6. Contract Price Exclusions. Unless Seller and Purchaser have agreed otherwise in writing, the Contract Price excludes the following:

a. Unforeseen groundwork (including excavation and circumvention of underground obstacles).

b. Upgrades or repair to customer or utility electrical infrastructure (including: client or utility service, transformers, substations, poles, breakers, reclosers, and disconnects).

c. Snow removal, tree removal, tree trimming, mowing and any landscape improvements.

d. Changes in System design caused by any intentional inaccuracy in information provided by Purchaser.

7. Termination Payment Schedule (Exhibit 3, Section 11.2):

Contract Year	Termination Payment (\$)
1	\$44,546,179
2	\$40,536,800
3	\$36,306,441
4	\$30,947,332
5	\$26,240,232
6	\$21,844,064
7	\$17,203,491
8	\$15,233,257
9	\$13,596,389
10	\$11,880,518
11	\$10,080,854
12	\$8,192,321
13	\$6,209,536
14	\$4,126,798
15	\$1,938,060
16	Fair Market Value
17	Fair Market Value
18	Fair Market Value
19	Fair Market Value
20	Fair Market Value

Exhibit 2
System Description, Delivery Point and Project Premises and Purchaser's Premises

1. **System Description:** Vineland Landfill ballasted solar array
2. **System Location:** 1271 South Mill Rd. Vineland, NJ 08362
3. **System Size (DC MW):** 14.99, not to exceed 10MW AC
4. **System Description (Expected Structure, Etc.):** Ballasted ground mount solar array (output not to exceed 10MW AC).
5. **Delivery Point and Project Premises:** the Solar Ground Lease contains one or more drawings or images depicting:
 - a. Project Premises;
 - b. Proposed System location on Project Premises;
 - c. Access points needed for Seller to install and service the System; and
 - d. Construction assumptions (if any).
6. **Purchaser's Premises:** the Solar Ground Lease contains one or more drawings or images depicting:
 - a. Purchaser's Premises;
 - b. Proposed System location on Purchaser's Premises;
 - c. Delivery point for electricity generated by the System (the "Delivery Point");
 - d. Access points needed for Seller to install and service the System; and
 - e. Construction assumptions (if any).
7. **Utility:** Vineland Municipal Electric Utility
8. **Acceptance and Payment:** The City of Vineland will accept and pay the applicable Contract price for all energy delivered to the Delivery Point.

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Exhibit 3
General Terms and Conditions

1. **Definitions and Interpretation.** Unless otherwise defined or required by the context in which any term appears: (a) the singular includes the plural and vice versa; (b) the words “herein,” “hereof” and “hereunder” refer to this Agreement as a whole and not to any particular section or subsection of this Agreement; (c) references to any agreement, document or instrument mean such agreement, document or instrument as amended, modified, supplemented or replaced from time to time; and (d) the words “include,” “includes” and “including” mean include, includes and including “without limitation.” The captions or headings in this Agreement are strictly for convenience and shall not be considered in interpreting this Agreement.

2. **Purchase and Sale of Electricity.** Purchaser shall purchase from Seller, and Seller shall sell to Purchaser, all of the electric energy generated by the System during the Initial Term and any Additional Term (as defined in Exhibit 1, and collectively the “**Term**”). Electric energy generated by the System will be delivered to Purchaser at the Delivery Point identified on Exhibit 2. Purchaser shall take title to the electric energy generated by the System at the Delivery Point, and risk of loss will pass from Seller to Purchaser at the Delivery Point. Any purchase, sale and/or delivery of electric energy generated by the System prior to the Commercial Operation Date shall be treated as purchase, sale and/or delivery of limited amounts of test energy only and shall not indicate that the System has been put in commercial operation by the purchase, sale and/or delivery of such test energy.

3. **Term and Termination.**

3.1. **Initial Term.** The Initial Term of this Agreement shall commence on the Commercial Operation Date (as defined below) and continue for the length of time specified in Exhibit 1, unless earlier terminated as provided for in this Agreement. The “**Commercial Operation Date**” is the date Seller gives Purchaser written notice that the System is mechanically complete and capable of providing electric energy to the Delivery Point. Such notice shall be deemed effective unless Purchaser reasonably objects within five (5) days of the date of such notice. Upon Purchaser’s request, Seller will give Purchaser copies of certificates of completion or similar documentation from Seller’s engineering, procurement and construction contractor and the interconnection or similar agreement with the entity authorized and required under applicable Law to provide electric distribution service to Purchaser (the “**Utility**”), as set forth on Exhibit 2. This Agreement is effective as of the Effective Date and Purchaser’s failure to enable Seller to provide the electric energy by preventing it from installing the System or otherwise not performing shall not excuse Purchaser’s obligations to make payments that otherwise would have been due under this Agreement. “**Law**” means federal, national, regional, state, municipal or local law, statute, treaty, rule, regulation, ordinance, order, code, judgment, decree, directive, injunction, writ, rules, requirements or other pronouncement having the effect of law by any Governmental Authority.

3.2. **Additional Terms.** Prior to the end of the Initial Term, or of any applicable Additional Term, as defined below, if Purchaser has not exercised its option to purchase the System, Seller may give the Purchaser written notice of its election to extend this Agreement on the terms and conditions set forth herein for the number and length of additional periods specified

in Exhibit 1. Seller's request to extend this Agreement shall be subject to the approval of Purchaser in its sole discretion and further subject to negotiations between Purchaser and Seller. Such notice shall be given, if at all, not more than three hundred and sixty (360) and not less than one hundred and eighty (180) days before the last day of the Initial Term or the then current Additional Term, as applicable. The Additional Term, if agreed upon by Purchaser, shall begin immediately upon the conclusion of the Initial Term or the then current Additional Term on the same terms and conditions as set forth in this Agreement.

4. **Billing and Payment.**

4.1. Monthly Charges. Purchaser shall pay Seller monthly for the electric energy generated by the System and delivered to the Delivery Point at the dollar per kilowatt-hour (“\$/kWh”) rate set forth in Exhibit 1 (the “Contract Price”). The monthly payment for such energy will be equal to the applicable \$/kWh rate multiplied by the number of kilowatt-hours of energy generated during the applicable month, as measured by the System meter.

4.2. Monthly Invoices. Seller shall invoice Purchaser monthly, either manually or through ACH. Such monthly invoices shall state (i) the amount of electric energy produced by the System and delivered to the Delivery Point, (ii) the rates applicable to, and charges incurred by, Purchaser under this Agreement and (iii) the total amount due from Purchaser. The Contract Price includes ACH invoicing. If manual invoicing is required, a twenty-five dollar (\$25) handling charge will be added to each invoice.

4.3. Payment Terms. All amounts due under this Agreement shall be due and payable net thirty (30) days from receipt of invoice. Any undisputed portion of the invoice amount not paid within the thirty (30) day period shall accrue interest at the annual rate of one and one-half percent (1.5%) over the prime rate, as published in the Wall Street Journal (but not to exceed the maximum rate permitted by Law).

5. **Environmental Attributes and Environmental Incentives.**

5.1. Seller's Right to Attributes and Incentives. Seller is the owner of all Environmental Attributes and Environmental Incentives and is entitled to the benefit of all Tax Credits, and Purchaser's purchase of electricity under this Agreement does not include Environmental Attributes, Environmental Incentives or the right to Tax Credits or any other attributes of ownership and operation of the System, all of which shall be retained by Seller. Purchaser shall cooperate with Seller in obtaining, securing and transferring all Environmental Attributes and Environmental Incentives and the benefit of all Tax Credits, including by using the electric energy generated by the System in a manner necessary to qualify for such available Environmental Attributes, Environmental Incentives and Tax Credits. Purchaser shall not be obligated to incur any out-of-pocket costs or expenses in connection with such actions unless reimbursed by Seller. If any Environmental Incentives are paid directly to Purchaser, Purchaser shall immediately pay such amounts over to Seller. To avoid any conflicts with fair trade rules regarding claims of solar or renewable energy use, Purchaser, if engaged in commerce and/or trade, shall submit to Seller for approval any press releases regarding Purchaser's use of solar or renewable energy and shall not submit for publication any such releases without the written approval of Seller. Approval shall

not be unreasonably withheld, and Seller's review and approval shall be made in a timely manner to permit Purchaser's timely publication.

5.2. Definitions. For the purposes of this Agreement:

5.2.1. "**Environmental Attributes**" means any and all credits, benefits, emissions reductions, offsets, and allowances, howsoever entitled, attributable to the System, the production of electrical energy from the System and its displacement of conventional energy generation, including (a) any avoided emissions of pollutants to the air, soil or water such as sulfur oxides (SOx), nitrogen oxides (NOx), carbon monoxide (CO) and other pollutants; (b) any avoided emissions of carbon dioxide (CO₂), methane (CH₄), nitrous oxide, hydrofluorocarbons, perfluorocarbons, sulfur hexafluoride and other greenhouse gases (GHGs) that have been determined by the United Nations Intergovernmental Panel on Climate Change, or otherwise by Law, to contribute to the actual or potential threat of altering the Earth's climate by trapping heat in the atmosphere; and (c) the reporting rights related to these avoided emissions, such as Green Tag Reporting Rights and Renewable Energy Credits. Green Tag Reporting Rights are the right of a party to report the ownership of accumulated Green Tags in compliance with federal or state Law, if applicable, and to a federal or state agency or any other party, and include Green Tag Reporting Rights accruing under Section 1605(b) of The Energy Policy Act of 1992 and any present or future federal, state, or local Law, regulation or bill, and international or foreign emissions trading program. Environmental Attributes do not include Environmental Incentives and Tax Credits. Purchaser and Seller shall file all tax returns in a manner consistent with this Section 5. Without limiting the generality of the foregoing, Environmental Attributes include carbon trading credits, renewable energy credits or certificates, emissions reduction credits, emissions allowances, green tags tradable renewable credits and Green-e® products.

5.2.2. "**Environmental Incentives**" means any and all credits (including solar renewable energy credits or certificates), rebates, subsidies, payments or other incentives that relate to self-generation of electricity, the use of technology incorporated into the System, environmental benefits of using the System, or other similar programs available from the Utility, any other regulated entity, the manufacturer of any part of the System or any Governmental Authority.

5.2.3. "**Governmental Authority**" means any national, state or local government (whether domestic or foreign), any political subdivision thereof or any other governmental, quasi-governmental, judicial, public or statutory instrumentality, authority, body, agency, bureau or entity (including the Federal Energy Regulatory Commission, the New Jersey Board of Public Utilities, and the New Jersey Office of Clean Energy), or any arbitrator with authority to bind a party at law.

5.2.4. "**Tax Credits**" means any and all (a) investment tax credits, (b) production tax credits and (c) similar tax credits or grants under federal, state or local Law relating to the construction, ownership or production of energy from the System.

6. Conditions to Obligations.

6.1. Conditions to Seller's Obligations. Seller's obligations under this Agreement are conditioned on the completion of the following conditions to Seller's reasonable satisfaction on or before the Condition Satisfaction Date, which may be extended or modified by Seller in its sole discretion:

6.1.1. Completion of all inspections, studies, and investigations of the Project Premises including, if applicable, geotechnical work, environmental work, and real estate due diligence to confirm the suitability of the Project Premises for the System;

6.1.2. Approval of (A) this Agreement and (B) the Construction Agreement for the System by Seller's Financing Parties. "**Construction Agreement**" as used in this subsection means an agreement between Seller and any engineering, procurement and construction contractor or subcontractor to install the System;

6.1.3. Confirmation that Seller will obtain all applicable Environmental Incentives and Tax Credits;

6.1.4. Receipt of all necessary Permits. "**Permits**" as used in this Agreement means all permits, conditional use permits, authorizations, rights, filings, submissions, tariffs, rates, plans, licenses, approvals, consents, waivers, exemptions, variances, franchises, registrations, orders, judgments, decrees, certifications and other authorizations of any Governmental Authority necessary for the siting, use, operation, ownership, development, or construction of the System or the conduct or operation of the business of the Seller;

6.1.5. Execution of all necessary agreements with the Utility for interconnection of the System to the Purchaser's electrical system and/or the Utility's electric distribution system.

6.1.6. Seller shall have notified Purchaser that the System is mechanically complete (the "**COD Notice**"), which such notice shall be deemed effective unless Purchaser reasonably objects within five (5) days of the delivery of such notice.

6.1.7. All Post-Closure Requirements under and as defined in that certain Redevelopment Agreement dated as of the date hereof (the "**Redevelopment Agreement**") between Seller and the City attached hereto as Exhibit 5, have been satisfied.

6.2. Failure of Conditions. If any of the conditions listed in Section 6.1 are not satisfied by the Condition Satisfaction Date set forth in Section 4 of Exhibit 1 of this Agreement, the Parties will attempt in good faith to negotiate new dates for the satisfaction of the failed conditions. If the Parties are unable to negotiate new dates, then Seller may terminate this Agreement upon ten (10) days written notice to Purchaser without liability for costs or damages or triggering a default under this Agreement.

6.3. Commencement of Construction. Seller's obligation to commence construction and install the System is conditioned on Seller's receipt of: (A) proof of insurance for all insurance required to be maintained by Purchaser under this Agreement, and (B) to the extent there is any person or entity holding a mortgage, lien or other encumbrance over Purchaser's Premises, written

confirmation from any such person or entity, that such person or entity will recognize Seller's rights under this Agreement for as long Seller is not in default hereunder.

6.4. Conditions to Purchaser's Obligations. Purchaser's obligations under this Agreement are conditioned on the occurrence of the Commercial Operation Date for the System.

7. **Seller's Rights and Obligations.**

7.1. Permits and Approvals. Seller, with Purchaser's reasonable cooperation, shall use commercially reasonable efforts to obtain, at its sole cost and expense:

7.1.1. any Permits required for siting, use, operation, ownership, development, or construction of the System; and

7.1.2. any agreements and approvals from the Utility necessary in order to interconnect the System to the Purchaser's electrical system and/or the Utility's electric distribution system. Purchaser shall cooperate with Seller's reasonable requests to assist Seller in obtaining such agreements, permits and approvals.

7.2. Standard System Repair and Maintenance. Seller shall be responsible for: (i) constructing and installing the System at the Project Premises in accordance with the Redevelopment Agreement, and (ii) during the Term, operating and performing all routine and emergency repairs to, and maintenance of, the System and access points needed for Seller to install the System at its sole cost and expense, except for any repairs or maintenance resulting from Purchaser's negligence, willful misconduct or breach of this Agreement, in each case as required by the Solar Ground Lease. Seller shall not be responsible for any loss, damage, cost or expense arising out of or resulting from improper environmental controls or improper operation or maintenance of the System by anyone other than Seller or Seller's contractors. If the System requires repairs due to damage caused by or at the direction of Purchaser, Purchaser shall pay Seller for diagnosing and correcting the problem at Seller or Seller's contractors' then current standard rates.

7.3. Non-Standard System Repair and Maintenance. If Seller incurs incremental costs to operate and maintain the System due to unforeseeable conditions at the Project Premises or due to the inaccuracy of any information provided by Purchaser and relied upon by Seller, the Parties will work in good faith to equitably adjust pricing, schedule and other terms of this Agreement to compensate for any work in excess of normally expected work required to be performed by Seller. In such event, Purchaser shall pay to Seller the actual additional costs of such maintenance and expenses incurred by Seller to operate and maintain the System.

7.4. Breakdown Notice. Seller shall notify Purchaser within twenty-four (24) hours following Seller's discovery of (i) any material malfunction in the operation of the System or (ii) an interruption in the supply of electrical energy from the System. Purchaser and Seller shall each designate personnel and establish procedures such that each Party may provide notice of such conditions requiring Seller's repair or alteration at all times, twenty-four (24) hours per day, including weekends and holidays. Purchaser shall notify Seller immediately upon the discovery of an emergency condition affecting the System. Purchaser shall provide disconnection services, when requested, pursuant to that certain Vineland Municipal Electric Utility Commercial Service

Agreement dated as of [____] (the "CSA") between [____] and [____] bearing Service Agreement Number [____] and based upon Purchaser's then-current pricing terms (provided to and agreed by Seller in advance).

7.5. Suspension. Notwithstanding anything to the contrary herein, Seller shall be permitted to take the entire System off line for a total of forty-eight (48) daylight hours (each, a "Seller Scheduled Outage") per calendar year during the Term during which hours Seller shall be entitled to suspend delivery of electricity from the System to the Delivery Point for (i) the purpose of maintaining and repairing the System, or (ii) due to unforeseeable circumstances which are beyond the control of Seller, and in each case, such suspension of service shall not constitute a breach of this Agreement; provided, however, that if commercially practicable, Seller shall use commercially reasonable efforts to notify Purchaser in writing of each such Seller Scheduled Outage at fourteen (14) days in advance of the commencement of a Seller Scheduled Outage. In the event that Seller Scheduled Outages exceed a total of forty-eight (48) daylight hours per calendar year beyond Seller's control whereby the System did not generate any power to the Delivery Point (an "Excess Outage Period"), in each case for a reason other than a Force Majeure event, then Purchaser shall notify Seller in writing of such Excess Outage Period, and upon providing Seller with written evidence reasonably satisfactory to Seller of Purchaser's Excess Cost of Power, Seller shall pay Purchaser an amount equal to the Excess Cost of Power within sixty (60) days following receipt thereof.

As used in this Agreement, the term "Excess Cost of Power" means the difference between:

(i) product of: (a) the rate (expressed in \$/kWh) actually paid by Purchaser for electrical energy during the Excess Outage Period, multiplied by (b) the amount of energy actually purchased by Purchaser from a source other than Seller during the Excess Outage Period (expressed in MWh) (the "Excess Outage Period Usage")

minus

(ii) the Contract Price (expressed in \$/kWh), multiplied by the Excess Outage Period Usage.

If the difference of the forgoing is a negative number then such Excess Cost of Power shall be deemed to be zero.

7.6. Use of Contractors and Subcontractors. Seller shall be permitted to use contractors and subcontractors to perform its obligations under this Agreement; provided, however, that such contractors and subcontractors shall be duly licensed and shall provide any work in accordance with applicable industry standards. Notwithstanding the foregoing, Seller shall continue to be responsible for the quality of the work performed by its contractors and subcontractors.

7.7. Liens and Payment of Contractors and Suppliers. Seller shall pay when due all valid charges from all contractors, subcontractors and suppliers supplying goods or services to Seller under this Agreement and shall keep the Purchaser's Premises free and clear of any liens related to such charges.

7.8. No Warranty. NO WARRANTY OR REMEDY, WHETHER STATUTORY, WRITTEN, ORAL, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION

WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, OR WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE SHALL APPLY. The remedies set forth in this Agreement shall be Purchaser's sole and exclusive remedies for any claim or liability arising out of or in connection with this Agreement, whether arising in contract, tort (including negligence), strict liability or otherwise.

8. **Purchaser's Rights and Obligations.**

8.1. **OSHA Compliance.** Seller shall ensure that all Occupational Safety and Health Act (OSHA) requirements and other similar applicable safety Laws or codes are adhered to in their performance under this Agreement.

8.2. **Maintenance of Purchaser's Premises.** Purchaser shall, at its sole cost and expense, maintain the Purchaser's Premises in good condition and repair. Purchaser will use commercially reasonable efforts to ensure that the Purchaser's Premises remains interconnected to the Utility's electric distribution system at all times and will not cause cessation of electric service to the Purchaser's Premises from the Utility. Purchaser is fully responsible for the maintenance and repair of the Purchaser's Premises' electrical system and of all of Purchaser's equipment that utilizes the System's outputs. Purchaser shall properly maintain in full working order all of Purchaser's electric supply or generation equipment. Purchaser shall promptly notify Seller of any matters of which it is aware (or becomes aware) pertaining to any damage to or loss of use of the System or that could reasonably be expected to adversely affect the System.

8.3. **No Alteration of Purchaser's Premises.** Purchaser shall not make any alterations or repairs to the Project Premises which could adversely affect the operation and maintenance of the System without Seller's prior written consent. If Purchaser wishes to make such alterations or repairs, Purchaser shall give prior written notice to Seller, setting forth the work to be undertaken (except for emergency repairs, for which notice may be given by telephone), and give Seller the opportunity to advise Purchaser in making such alterations or repairs in a manner that avoids damage to the System, but, notwithstanding any such advice, Purchaser shall be responsible for all damage to the System caused by Purchaser or its contractors. To the extent that temporary disconnection or removal of the System caused by Purchaser's actions or negligence is necessary to perform any alterations or repairs to the Project Premises which could adversely affect the operation and maintenance of the System, such work and any replacement of the System after completion of Purchaser's alterations and repairs, shall be done by Seller or its contractors at Purchaser's cost. In addition, Purchaser shall pay Seller an amount equal to the sum of (i) payments that Purchaser would have made to Seller hereunder for electric energy that would have been produced by the System during such disconnection or removal; (ii) revenues that Seller would have received with respect to the System under the any rebate program and any other assistance program with respect to electric energy that would have been produced during such disconnection or removal; (iii) revenues from Environmental Attributes and Environmental Incentives that Seller would have received with respect to electric energy that would have been produced by the System during such disconnection or removal; and (iv) Tax Credits that Seller (or, if Seller is a pass-through entity for tax purposes, Seller's owners) would have received with respect to electric energy that would have been produced by the System during such disconnection or removal. Determination of the amount of energy that would have been produced during the disconnection shall be based, during the first Contract Year, on the estimated levels of production and, after the

first Contract Year, based on actual operation of the System in the same period in the previous Contract Year, unless Seller and Purchaser mutually agree to an alternative methodology. “**Contract Year**” means the twelve-month period beginning at 12:00 AM on the Commercial Operation Date or on any anniversary of the Commercial Operation Date and ending at 11:59 PM on the day immediately preceding the next anniversary of the Commercial Operation Date, provided that the first Contract Year shall begin on the Commercial Operation Date.

8.4. Outages. Purchaser shall be permitted to be offline for a total of forty-eight (48) daylight hours (each, a “**Scheduled Outage**”) per calendar year during the Term during which hours Purchaser shall not be obligated to accept or pay for electricity from the System; provided, however, that Purchaser must notify Seller in writing of each such Scheduled Outage at fourteen (14) days in advance of the commencement of a Scheduled Outage. In the event that (A) Scheduled Outages exceed a total of forty-eight (48) daylight hours per calendar year beyond Purchaser's control, (B) there are unscheduled outages exceeding a total of forty-eight (48) daylight hours per calendar year, in each case for a reason other than a Force Majeure event, or (C) the Purchaser fails to maintain the Purchaser's Premises pursuant to Section 8.2 hereof and such failure leads to an outage of the System which is not otherwise a Schedule Outage, then in each case, Purchaser shall pay Seller an amount equal to the sum of (i) payments that Purchaser would have made to Seller hereunder for electric energy that would have been produced by the System during the outage; (ii) revenues that Seller would have received with respect to the System under the any rebate program and any other assistance program with respect to electric energy that would have been produced during the outage; (iii) revenues from Environmental Attributes and Environmental Incentives that Seller would have received with respect to electric energy that would have been produced by the System during the outage; and (iv) Tax Credits that Seller (or, if Seller is a pass-through entity for tax purposes, Seller's owners) would have received with respect to electric energy that would have been produced by the System during the outage. Determination of the amount of energy that would have been produced during the removal or disconnection shall be in accordance with the procedures in Section 8.3.

8.5. Liens. Purchaser shall not directly or indirectly cause, create, incur, assume or allow to exist any mortgage, pledge, lien, charge, security interest, encumbrance or other claim of any nature on or with respect to the System or any interest therein. Purchaser shall immediately notify Seller in writing of the existence of any such mortgage, pledge, lien, charge, security interest, encumbrance or other claim, shall promptly cause the same to be discharged and released of record without cost to Seller, and shall indemnify Seller against all costs and expenses (including reasonable attorneys' fees) incurred in discharging and releasing any such mortgage, pledge, lien, charge, security interest, encumbrance or other claim. Notwithstanding anything else herein to the contrary, pursuant to Section 17.1, Seller may grant a lien on the System and may assign, mortgage, pledge or otherwise collaterally assign its interests in this Agreement and the System to any Financing Party.

8.6. Insolation. Purchaser understands that unobstructed access to sunlight (“**Insolation**”) is essential to Seller's performance of its obligations and a material term of this Agreement. Purchaser shall not in any way cause and, where possible, shall not in any way permit any interference with the System's Insolation, provided, however, that the actions taken by third parties as of right shall not constitute interference by Purchaser. If Purchaser becomes aware of any activity or condition that could diminish the Insolation of the System, Purchaser shall notify

Seller immediately and shall, to the extent within Purchaser's control, cooperate with Seller in preserving the System's existing Insolation levels. The Parties agree that reducing Insolation would irreparably injure Seller, that such injury may not be adequately compensated by an award of money damages, and that Seller is entitled to seek specific enforcement of this Section 8.6 against Purchaser.

8.7. Breakdown Notice. Purchaser shall notify Seller within twenty-four (24) hours following the discovery by it of (i) any material malfunction in the operation of the System; or (ii) any occurrences that could reasonably be expected to adversely affect the System. Purchaser shall notify Seller immediately upon (i) an interruption in the supply of electrical energy from the System; or (ii) the discovery of an emergency condition respecting the System. Purchaser and Seller shall each designate personnel and establish procedures such that each Party may provide notice of such conditions requiring Seller's repair or alteration at all times, twenty-four (24) hours per day, including weekends and holidays.

9. Change in Law.

9.1. Definition. "**Change in Law**" means (i) the enactment, adoption, promulgation, modification or repeal after the Effective Date of any applicable Law, regulation, rule, order, policy, practice, custom, or procedure; (ii) the imposition of any material conditions on the issuance or renewal of any applicable Permit after the Effective Date of this Agreement (notwithstanding the general requirements contained in any applicable Permit at the time of application or issue to comply with future Laws, ordinances, codes, rules, regulations or similar legislation), or (iii) a change in any utility rate schedule or tariff approved by any Governmental Authority which in the case of any of (i), (ii) or (iii), establishes requirements affecting owning, supplying, constructing, installing, operating or maintaining the System, or other performance of the Seller's obligations hereunder and which has a material adverse effect on the cost to Seller of performing such obligations.

9.2. Effect of Change in Law. If any Change in Law occurs that has a material adverse effect on the cost to Seller of performing its obligations under this Agreement, then the Parties shall, within thirty (30) days following receipt by Purchaser from Seller of notice of such Change in Law, meet and attempt in good faith to negotiate amendments to this Agreement as are reasonably necessary to preserve the economic value of this Agreement to both Parties. If the Parties are unable to agree upon such amendments within such thirty (30) day period, then Seller shall have the right to terminate this Agreement without further liability to either Party except with respect to payment of amounts accrued prior to termination.

10. Measurement. Seller shall install one or more revenue grade meter(s), as Seller deems appropriate, at or immediately before the Delivery Point to measure the output of the System. Such meter shall meet the general commercial standards of the solar photovoltaic industry or the required standard of the Utility. Seller shall maintain the meter(s) in accordance with industry standards.

11. **Default, Remedies and Damages.**

11.1. **Default.** Subject to any applicable rights of the Parties set forth in Section 16 relating to Force Majeure, any Party that fails to perform its responsibilities as listed below or experiences any of the circumstances listed below shall be deemed to be the “**Defaulting Party**”, the other Party shall be deemed to be the “**Non-Defaulting Party**”, and each event of default shall be a “**Default Event**”:

11.1.1. failure of a Party to pay any amount due and payable under this Agreement, other than an amount that is subject to a good faith dispute, within ten (10) days following receipt of written notice from the Non-Defaulting Party of such failure to pay (“**Payment Default**”);

11.1.2. failure of a Party to substantially perform any other material obligation under this Agreement within thirty (30) days following receipt of written notice from the Non-Defaulting Party demanding such cure; provided, that such thirty (30) day cure period shall be extended (but not beyond ninety (90) days) if and to the extent reasonably necessary to cure the Default Event, if (A) the Defaulting Party initiates such cure within the thirty (30) day period and continues such cure to completion and (B) there is no material adverse effect on the Non-Defaulting Party resulting from the failure to cure the Default Event;

11.1.3. if any representation or warranty of a Party proves at any time to have been incorrect in any material respect when made and is material to the transactions contemplated hereby, if the effect of such incorrectness is not cured within thirty (30) days following receipt of written notice from the Non-Defaulting Party demanding such cure;

11.1.4. Purchaser, whether voluntarily or involuntarily, loses, conveys, transfers or sells its rights to occupy and enjoy the Purchaser’s Premises;

11.1.5. a Party becomes insolvent or is a party to a bankruptcy, reorganization, insolvency, liquidation, receivership, dissolution, winding-up or relief of debtors, or any general assignment for the benefit of creditors or other similar arrangement or any event occurs or proceedings are taken in any jurisdiction with respect to the Party which has a similar effect, and, if any such bankruptcy or other proceedings were initiated by a third party, if such proceedings have not been dismissed within sixty (60) days following receipt of a written notice from the Non-Defaulting Party demanding such cure;

11.1.6. Purchaser prevents Seller from installing the System or otherwise failing to perform in a way that prevents the delivery of electric energy from the System to the Delivery Point. Such Default Event shall not excuse Purchaser’s obligations to make payments that otherwise would have been due under this Agreement;

11.1.7. in the event Purchaser is a party to an interconnection, net energy metering or similar agreement with the Utility with respect to the System, Purchaser terminates, defaults, or an event of default occurs under such agreement;

11.1.8. The occurrence of an Event of Default under and as defined in the Solar Ground Lease by either party thereunder shall constitute a Default Event by such party hereunder;

11.1.9. The occurrence of an Event of Default under and as defined in Redevelopment Agreement by either party thereunder shall constitute a Default Event by such party hereunder; or

11.1.10. The occurrence of a default under the CSA by either party thereunder shall constitute a Default Event by such party hereunder.

11.2. Remedies.

11.2.1. Remedies for Payment Default. If a Payment Default occurs, the Non-Defaulting Party may suspend performance of its obligations under this Agreement. Further, the Non-Defaulting Party may (A) at any time during the continuation of the Default Event, terminate this Agreement upon five (5) days prior written notice to the Defaulting Party, and (B) pursue any remedy under this Agreement, at law or in equity, including an action for damages.

11.2.2. Remedies for Other Defaults. On the occurrence of a Default Event other than a Payment Default, the Non-Defaulting Party may (A) at any time during the continuation of the Default Event, terminate this Agreement or suspend its performance of its obligations under this Agreement, upon five (5) days prior written notice to the Defaulting Party, and (B) pursue any remedy under this Agreement, at law or in equity, including an action for damages. Nothing herein shall limit either Party's right to collect damages upon the occurrence of a breach or a default by the other Party that does not become a Default Event.

11.2.3. Damages Upon Termination by Default. Upon a termination of this Agreement by the Non-Defaulting Party as a result of a Default Event by the Defaulting Party, the Defaulting Party shall pay a Termination Payment to the Non-Defaulting Party determined as follows (the "**Termination Payment**"):

11.2.3.1. Purchaser. If Purchaser is the Defaulting Party and Seller terminates this Agreement, the Termination Payment to Seller shall be equal to, for any given Contract Year, the greater of (i) the amount set forth on Exhibit 1, Clause 7, and (ii) the Fair Market Value of the System as determined pursuant to Section 14.3 and the System, all equipment and improvements of Seller shall inure to Purchaser. The Termination Payment shall not be less than zero. The Parties agree that actual damages to Seller in the event this Agreement is terminated prior to the expiration of the Term as the result of a Default Event by Purchaser would be difficult to ascertain, and the applicable Termination Payment is a reasonable approximation of the damages suffered by Seller as a result of early termination of this Agreement.

11.2.3.2. Seller. If Seller is the Defaulting Party and Purchaser terminates this Agreement, the Termination Payment to Purchaser shall be equal to the sum of (1) the net present value (using a discount rate equal to the prime rate as published in the Wall Street Journal or any successor publisher thereof, or if not so published, the prime rate as published in the source mutually agreed between the Parties) of the excess, if any, of the reasonably expected cost of electric energy from the Utility over the Contract Price for the reasonably expected production of the System for the remainder of the Initial Term or the then current Additional Term, as applicable; (2) all costs reasonably incurred by Purchaser in re-converting its electric supply to service from the Utility; (3) any removal costs incurred by Purchaser, and (4) any and all other

amounts previously accrued under this Agreement and then owed by Seller to Purchaser. The Parties agree that actual damages to Purchaser in the event this Agreement is terminated prior to the expiration of the Term as the result of a Default Event by Seller would be difficult to ascertain, and the applicable Termination Payment is a reasonable approximation of the damages suffered by Purchaser as a result of the early termination of this Agreement.

11.2.3.3. Obligations Following Termination. If a Non-Defaulting Party terminates this Agreement pursuant to this Section 11.2, then Non-Defaulting Party shall take all commercially reasonable efforts to mitigate its damages as the result of a Default Event.

12. Representations, Warranties and Covenants.

12.1. General Representations and Warranties. Each Party represents and warrants to the other the following as of the Effective Date:

12.1.1. Such Party is duly organized, validly existing and in good standing under the Laws of the jurisdiction of its formation; the execution, delivery and performance by such Party of this Agreement have been duly authorized by all necessary corporate, partnership or limited liability company action, as applicable, and do not and shall not violate any Law; and this Agreement is valid obligation of such Party, enforceable against such Party in accordance with its terms (except as may be limited by applicable bankruptcy, insolvency, reorganization, moratorium and other similar Laws now or hereafter in effect relating to creditors' rights generally).

12.1.2. Such Party has obtained all licenses, authorizations, consents and approvals required by any Governmental Authority or other third party and necessary for such Party to own its assets, carry on its business and to execute and deliver this Agreement; and such Party is in compliance with all Laws that relate to this Agreement in all material respects.

12.2. Purchaser's Representations, Warranties and Covenants. Purchaser represents and warrants to Seller the following as of the Effective Date and covenants that throughout the Term:

12.2.1. Purchaser's Premises. Purchaser has title to or a leasehold or other property interest in the Purchaser's Premises.

12.2.2. Other Agreements. Neither the execution and delivery of this Agreement by Purchaser nor the performance by Purchaser of any of its obligations under this Agreement conflicts with or will result in a breach or default under any agreement or obligation to which Purchaser is a party or by which Purchaser is bound.

12.2.3. Accuracy of Information. All information provided by Purchaser to Seller, as it pertains to the Purchaser's Premises, Purchaser's planned use of the Project Premises, and Purchaser's estimated electricity requirements, is accurate in all material respects.

12.2.4. Purchaser Status. Purchaser is a municipal public utility under and as defined in NJ Rev Stat § 40A:1-1 (2023).

13. **System and Project Premises Damage and Insurance.**

13.1. **System and Project Premises Damage.**

13.1.1. **Seller's Obligations.** If the System is damaged or destroyed other than by Purchaser's gross negligence or willful misconduct, Seller shall, to the extent available, apply all insurance proceeds to promptly repair and restore the System to its pre-existing condition; provided, however, that if more than thirty percent (30%) of the System is destroyed during the Initial Term or during any Additional Term, Seller shall not be required to restore the System, but may instead terminate this Agreement, unless Purchaser agrees (A) to pay for the cost of such restoration of the System or (B) to purchase the System "AS-IS" at the greater of (1) the Fair Market Value of the System and (2) the amount set forth on Exhibit 1, Clause 7; and all other costs previously accrued but unpaid under this Agreement.

13.1.2. **Purchaser's Obligations.** If the Purchaser's Premises is damaged or destroyed by casualty of any kind or any other occurrence other than Seller's gross negligence or willful misconduct, such that the operation of the System and/or Purchaser's ability to accept the electric energy produced by the System are materially impaired or prevented, Purchaser shall promptly repair and restore the Project Premises to its pre-existing condition; provided, however, that if more than thirty percent (30%) of the Purchaser's Premises is destroyed and such destruction inhibits Seller's ability to operate, maintain, replace or otherwise utilize the System for the purposes set forth herein during the Initial Term or during any Additional Term, then Purchaser shall not be required to restore the Project Premises, but may instead terminate this Agreement unless Seller elects to restore the Purchaser's Premises at Seller's cost.

13.2. **Insurance Coverage.** At all times during the Term, Seller and Purchaser shall maintain the following insurance:

13.2.1. **Seller's Insurance.** Seller shall maintain insurance in accordance with the Solar Ground Lease. Seller shall maintain commercial general liability and property coverage insuring the System for its replacement value.

13.3. **Policy Provisions.** All insurance policies provided hereunder shall (i) contain a provision whereby the insurer agrees to give the party not providing the insurance (A) not less than ten (10) days written notice before the insurance is cancelled, or terminated as a result of non-payment of premiums, or (B) not less than thirty (30) days written notice before the insurance is otherwise cancelled or terminated, (ii) be written on an occurrence basis, and (iii) be maintained with companies either rated no less than A-VII as to Policy Holder's Rating in the current edition of A.M. Best's Insurance Guide or otherwise reasonably acceptable to the other party.

13.4. **Certificates.** Upon the other Party's request each Party shall deliver the other Party certificates of insurance evidencing the above required coverage. A Party's receipt, review or acceptance of such certificate shall in no way limit or relieve the other Party of the duties and responsibilities to maintain insurance as set forth in this Agreement.

13.5. **Application of Insurance Proceeds.** All proceeds from the Purchaser's insurance related to, arising from, or connected with any damage or destruction to the System or component

parts thereof shall be paid over to the Seller within five (5) days of Purchaser's receipt of such insurance proceeds.

13.6. Deductibles. Unless and to the extent that a claim is covered by an indemnity set forth in this Agreement, each Party shall be responsible for the payment of its own deductibles.

14. **Ownership; Option to Purchase.**

14.1. Ownership of System. Throughout the Term (except as otherwise permitted in Section 17), Seller shall be the legal and beneficial owner of the System at all times, including all Environmental Attributes, Environmental Incentives, and Tax Credits, and the System shall remain the personal property of Seller and shall not attach to or be deemed a part of, or fixture to, the Purchaser Premises. Each of the Seller and Purchaser agree that the Seller (or the designated assignee of Seller permitted under Section 17) is the tax owner of the System and all tax filings and reports will be filed in a manner consistent with this Agreement. The System shall at all times retain the legal status of personal property as defined under Article 9 of the Uniform Commercial Code. To the extent there is any person or entity holding a mortgage, lien or other encumbrance over Purchaser's Premises, Purchaser covenants that it will use commercially reasonable efforts to place all parties having an interest in or a mortgage, pledge, lien, charge, security interest, encumbrance or other claim of any nature on the Purchaser's Premises on notice of the ownership of the System and the legal status or classification of the System as personal property. If there is any mortgage or fixture filing against the Purchaser's Premises which could reasonably be construed as prospectively attaching to the System as a fixture of the Purchaser's Premises, Purchaser shall provide a disclaimer or release from such lienholder. If Purchaser is the fee owner of Purchaser's Premises, Purchaser consents to the filing of a disclaimer of the System as a fixture of the Purchaser's Premises in the office where real estate records are customarily filed in the jurisdiction where the Purchaser's Premises is located. If Purchaser is not the fee owner, Purchaser will obtain such consent from such owner. Upon request, Purchaser agrees to deliver to Seller a non-disturbance agreement in a form reasonably acceptable to Seller from the owner of the Purchaser's Premises (if the Purchaser's Premises is leased by Purchaser), any mortgagee with a lien on the Purchaser's Premises, and other persons or entities holding a similar interest in the Purchaser's Premises. To the extent that Purchaser does not own the Purchaser's Premises, Purchaser shall provide to Seller immediate written notice of receipt of notice of eviction from the Purchaser's Premises or termination of Purchaser's lease of the Purchaser's Premises.

14.2. Option to Purchase. At the end of the Initial Term and each Additional Term, so long as Purchaser is not in default under this Agreement, Purchaser may purchase the System from Seller on any such date for a purchase price equal to the greater of (i) the Termination Payment (if applicable) and (ii) Fair Market Value of the System. Purchaser must provide a notification to Seller of its intent to purchase at least ninety (90) days and not more than one hundred eighty (180) days prior to the end of the Initial Term or Additional Term, as applicable, and the purchase shall be complete prior to the end of the Initial Term or Additional Term, as applicable. Any such purchase shall be on an as-is, where-is basis, and Seller shall not provide any warranty or other guarantee regarding the performance of the System, provided, however, that Seller shall assign to Purchaser any manufacturers warranties that are in effect as of the purchase, and which are assignable pursuant to their terms.

14.3. Determination of Fair Market Value.

14.3.1. “**Fair Market Value**” means the amount that would be paid in an arm’s length, free market transaction, for cash, between an informed, willing seller and an informed willing buyer, neither of whom is under compulsion to complete the transaction, taking into account, among other things, the age, condition and performance of the System, advances in solar technology and the present value using a discount rate reasonably determined by the Seller of all associated future income streams expected to be received by Seller arising from the operation of the System for the remaining term of the Agreement including but not limited to the expected price of electricity, Environmental Attributes, Environmental Incentives, and Tax Credits, provided that installed equipment shall be valued on an installed basis, shall not be valued as scrap if it is functioning and in good condition and costs of removal from a current location shall not be a deduction from the valuation-

14.3.2. Within thirty (30) days after Purchaser has exercised its option to purchase the System, the Parties shall mutually select a nationally recognized independent appraiser with experience and expertise in the solar photovoltaic industry to determine the Fair Market Value of the System. Such appraiser shall act reasonably and in good faith to determine the Fair Market Value of the System based on the formulation set forth herein, and shall set forth such determination in a written opinion delivered to the Parties. The valuation made by the appraiser shall be binding upon the Parties in the absence of fraud or manifest error. The costs of the appraisal shall be borne by the Parties equally. Upon purchase of the System, Purchaser will assume complete responsibility for the operation and maintenance of the System and liability for the performance of the System, and Seller shall have no further liabilities or obligations hereunder.

15. Indemnification and Limitations of Liability.

15.1. General. Each Party (the “**Indemnifying Party**”) shall defend, indemnify and hold harmless the other Party and the directors, officers, shareholders, partners, members, agents and employees of such other Party, and the respective affiliates of each thereof (collectively, the “**Indemnified Parties**”), from and against all loss, damage, expense, liability and other claims, including court costs and reasonable attorneys’ fees (collectively, “**Liabilities**”) resulting from any third party actions relating to the breach of any representation or warranty set forth in Section 12 and from injury to or death of persons, and damage to or loss of property to the extent caused by or arising out of the negligent acts or omissions of, or the willful misconduct of, the Indemnifying Party (or its contractors, agents or employees) in connection with this Agreement; provided, however, that nothing herein shall require the Indemnifying Party to indemnify the Indemnified Party for any Liabilities to the extent caused by or arising out of the negligent acts or omissions of, or the willful misconduct of, the Indemnified Party. This Section 15.1 however, shall not apply to liability arising from any form of Hazardous Substances or other environmental contamination, such matters being addressed exclusively by Section 15.3.

15.2. Notice and Participation in Third Party Claims. The Indemnified Party shall give the Indemnifying Party written notice with respect to any Liability asserted by a third party (a “**Claim**”), as soon as possible upon the receipt of information of any possible Claim or of the commencement of such Claim. The Indemnifying Party may assume the defense of any Claim, at its sole cost and expense, with counsel designated by the Indemnifying Party and reasonably

satisfactory to the Indemnified Party. The Indemnified Party may, however, select separate counsel if both Parties are defendants in the Claim and such defense or other form of participation is not reasonably available to the Indemnifying Party. The Indemnifying Party shall pay the reasonable attorneys' fees incurred by such separate counsel until such time as the need for separate counsel expires. The Indemnified Party may also, at the sole cost and expense of the Indemnifying Party, assume the defense of any Claim if the Indemnifying Party fails to assume the defense of the Claim within a reasonable time. Neither Party shall settle any Claim covered by this Section 15.2 unless it has obtained the prior written consent of the other Party, which consent shall not be unreasonably withheld or delayed. The Indemnifying Party shall have no liability under this Section 15.2 for any Claim for which such notice is not provided if that the failure to give notice prejudices the Indemnifying Party.

15.3. Environmental Indemnification. Purchaser shall indemnify, defend and hold harmless Seller from and against the violation or breach of any Environmental Law and all Liabilities arising out of or relating to the existence at, on, above, below or near the Project Premises or Purchaser's Premises, as the case may be, of any Hazardous Substance except to the extent caused by Seller or Seller's agents and assigns. Each Party shall promptly notify the other Party if it becomes aware of any Hazardous Substance on or about the Project Premises or Purchaser's Premises, as the case may be, or any deposit, spill or release of any Hazardous Substance, or the violation or breach of any Environmental Law applicable to the Project Premises or Purchaser's Premises, as the case may be. "**Hazardous Substance**" means any chemical, waste or other substance (A) which now or hereafter becomes defined as or included in the definition of "hazardous substances," "hazardous wastes," "hazardous materials," "extremely hazardous wastes," "restricted hazardous wastes," "toxic substances," "toxic pollutants," "pollution," "pollutants," "regulated substances," or words of similar import under any Laws pertaining to the environment, health, safety or welfare, (B) which is declared to be hazardous, toxic, or polluting by any Governmental Authority, (C) exposure to which is now or hereafter prohibited, limited or regulated by any Governmental Authority, (D) the storage, use, handling, disposal or release of which is restricted or regulated by any Governmental Authority, or (E) for which remediation or cleanup is required by any Governmental Authority. "**Environmental Law**" means any Laws, ordinances, statutes, codes, rules, regulations, orders or decrees now or hereinafter in effect relating to (A) pollution, (B) the protection or regulation of human health, natural resources or the environment, (C) the treatment, storage or disposal of Hazardous Substances, or (D) the emission, discharge, release or threatened release of Hazardous Substances into the environment, including (1) the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended ("CERCLA") (41 U.S.C. § 9601 et seq.), the Resource Conservation and Recovery Act, as amended ("RCRA") (42 U.S.C. § 6901 et seq.), and the Toxic Substances Control Act, as amended ("TSCA") (15 U.S.C. § 2601 et seq.); and any similar or implementing state Law.

15.4. Limitations on Liability.

15.4.1. No Consequential Damages. Except with respect to indemnification for third party claims pursuant to this Section 15, any payment made pursuant to Section 11.2.3 (*Damages Upon Termination by Default*), and damages that result from the willful misconduct of a Party, neither Party nor its directors, officers, shareholders, partners, members, agents and employees subcontractors or suppliers shall be liable for any indirect, special, incidental, exemplary, or consequential loss or damage of any nature arising out of their performance or non-

performance hereunder even if advised of such. The Parties agree that (1) in the event that Seller is required to recapture any Tax Credits or other tax benefits as a result of a breach of this Agreement by Purchaser, such recaptured amount shall be deemed to be direct and not indirect or consequential damages, and (ii) in the event a breach of this Agreement by Purchaser causes Seller to lose the benefit of sales of Environmental Attributes or Environmental Incentives to third parties, the amount of such lost sales shall be direct and not indirect or consequential damages.

15.4.2. Actual Damages. Except with respect to indemnification for third party claims, any payment made pursuant to Section 11.2.3 (Damages Upon Termination by Default), and damages that result from the willful misconduct of Seller, Seller's aggregate liability under this Agreement arising out of or in connection with the performance or non-performance of this Agreement shall not exceed the total payments made (or, as applicable, projected to be made) by Purchaser under this Agreement. The provisions of this Section 15.4.2 shall apply whether such liability arises in contract, tort (including negligence), strict liability or otherwise. Any action against Seller must be brought within one (1) year after the cause of action accrues.

16. Force Majeure.

16.1. "**Force Majeure**" means any event or circumstances beyond the reasonable control of and without the fault or negligence of the Party claiming Force Majeure. It shall include, without limitation, failure or interruption of the production, delivery or acceptance of electricity due to: an act of God; war (declared or undeclared); sabotage; riot; insurrection; civil unrest or disturbance; military or guerilla action; terrorism; economic sanction or embargo; civil strike, work stoppage, slow-down, or lock-out; unavailability of materials; explosion; fire; earthquake; abnormal weather condition or actions of the elements; hurricane; flood; lightning; wind; drought; the binding order of any Governmental Authority (provided that such order has been resisted in good faith by all reasonable legal means); the failure to act on the part of any Governmental Authority (provided that such action has been timely requested and diligently pursued); unavailability of electricity from the utility grid, equipment, supplies or products (but not to the extent that any such availability of any of the foregoing results from the failure of the Party claiming Force Majeure to have exercised reasonable diligence); acts or omissions of third parties, including litigation by third parties (other than third parties for whom the Party asserting an excusable delay is responsible, such as contractors performing work for that Party); the inability of Seller to secure the required Third Party Financing (as defined in the Redevelopment Agreement) after utilizing good faith efforts to secure same; the inability of the Seller to perform any obligation under the Redevelopment Agreement as a result of any City default; and failure of equipment not utilized by or under the control of the Party claiming Force Majeure.

16.2. Except as otherwise expressly provided to the contrary in this Agreement, if either Party is rendered wholly or partly unable to timely perform its obligations under this Agreement because of a Force Majeure event, that Party shall be excused from the performance affected by the Force Majeure event (but only to the extent so affected) and the time for performing such excused obligations shall be extended as reasonably necessary; provided, that: (i) the Party affected by such Force Majeure event, as soon as reasonably practicable after obtaining knowledge of the occurrence of the claimed Force Majeure event, gives the other Party prompt notice, followed by a written notice (which may be by email or other electronic methods) reasonably describing the event; (ii) the suspension of or extension of time for performance is of no greater

scope and of no longer duration than is required by the Force Majeure event; and (iii) the Party affected by such Force Majeure event uses all reasonable efforts to mitigate or remedy its inability to perform as soon as reasonably possible. To the extent that performance is suspended under this Agreement for more than 14 calendar days in the aggregate due to any Force Majeure events, the Term shall be extended day for day for each day performance is suspended due to such Force Majeure event.

16.3. Notwithstanding anything herein to the contrary, Purchaser's obligation to make any payment due under this Agreement shall not be excused by a Force Majeure event that solely impacts Purchaser's ability to make payment.

17. **Assignment and Financing.**

17.1. **Assignment.** This Agreement may not be assigned in whole or in part by either Party without the prior written consent of the other Party, which consent shall not be unreasonably withheld or delayed. Notwithstanding the foregoing, Seller may, without the prior written consent of Purchaser assign any of its rights, duties, or obligations under this Agreement to: (i) one or more of its affiliates, (ii) any entity which controls, is controlled by or under common control with Seller or its affiliates (the "**Affiliate Parties**"), (iii) a Financing Party, (iv) intentionally deleted, (v) any person or entity purchasing or otherwise succeeding to all or substantially all of the assets of Seller or one of the Affiliate Parties, (vi) any entity engaged in a joint venture, partnership or similar arrangement with Seller or any Affiliate Party, (vii) to a successor entity in a merger or acquisition transaction; or (viii) a third party that (x) has at least three (3) years of experience operating solar facilities of similar capacity as, or higher capacity than, the System; and (y) assumes in writing all of Seller's obligations under this Agreement. In the event of any such assignment, the Seller shall be released from all its liabilities and other obligations under this Agreement. However, any assignment of Seller's right and/or obligations under this Agreement, shall not result in any change to Purchaser's rights and obligations under this Agreement. Purchaser's consent to any other assignment shall not be unreasonably withheld, conditioned, or delayed if Purchaser has been provided with reasonable proof that the proposed assignee (x) has comparable experience in operating and maintaining photovoltaic solar systems comparable to the System and providing services comparable to those contemplated by this Agreement and (y) has the financial capability to maintain the System and provide the services contemplated by this Agreement in the manner required by this Agreement. This Agreement shall be binding on and inure to the benefit of the successors and permitted assignees. Except in the case of any collateral assignment of this Agreement by Seller to any Financing Party in accordance with this Section 17.1, any assignment by Seller shall relieve Seller of all future performance, liabilities, and obligations of Seller under this Agreement, provided that the assignee assumes all of the obligations of Seller under this Agreement. For the avoidance of doubt, any collateral assignment to a Financing Party shall not require any such collateral assignee to assume the obligations of Seller under this Agreement.

17.2. **Financing.** The Parties acknowledge that Seller may obtain Financing from one or more Financing Parties. "**Financing**" means (i) development, bridge, construction and long-term or permanent financing or other, (ii) credit support from one or more Financing Parties, credit enhancement, or any hedging or derivative transaction, (iii) investment capital or working capital and/or (iv) structured tax equity financing, securitization financing, sale-leaseback financing, and/or any other debt or equity financing, including without limitation, any renewals, refundings,

extensions or refinancings of any of the foregoing. “**Financing Party**” or “**Financing Parties**” means any individual, entity, financial institution, leasing company, or lender providing Financing to Seller in connection with construction, ownership, operation and maintenance of the System, or if applicable, means, if applicable, any person to whom Seller has transferred the ownership interest in the System, subject to a leaseback of the System from such person. Both Parties agree in good faith to consider and to negotiate changes or additions to this Agreement that may be reasonably requested by the Financing Parties; provided, that such changes do not alter the fundamental economic terms of this Agreement. In connection with an assignment pursuant to Section 17.1, Purchaser agrees to execute any consent, estoppel or acknowledgement in form and substance reasonably acceptable to such Financing Parties. Purchaser agrees to send to any Financing Party for which Seller provides contact information a copy of all notices that Purchaser sends under this Agreement to Seller at the same time that Purchaser sends such notice to Seller.

17.3. Successor Servicing. The Parties further acknowledge that in connection with any construction or long term financing or other credit support provided to Seller or its affiliates by Financing Parties, that such Financing Parties may require that Seller or its affiliates appoint a third party to act as backup or successor provider of operation and maintenance services with respect to the System and/or administrative services with respect to this Agreement (the “**Successor Provider**”). Purchaser agrees to accept performance from any Successor Provider so appointed so long as such Successor Provider performs in accordance with the terms of this Agreement.

18. **Confidentiality and Publicity.**

18.1. Confidentiality. If either Party provides confidential information, including business plans, strategies, financial information, proprietary, patented, licensed, copyrighted or trademarked information, and/or technical information regarding the design, operation and maintenance of the System or of Purchaser’s business (“**Confidential Information**”) to the other or, if in the course of performing under this Agreement or negotiating this Agreement a Party learns Confidential Information regarding the facilities or plans of the other, the receiving Party shall (a) protect the Confidential Information from disclosure to third parties with the same degree of care accorded its own confidential and proprietary information, and (b) refrain from using such Confidential Information, except in the negotiation and performance of this Agreement, including but not limited to obtaining financing for the System. Notwithstanding the above, a Party may provide such Confidential Information to its, officers, directors, members, managers, employees, agents, contractors and consultants (collectively, “**Representatives**”), and affiliates, lenders, and potential assignees of this Agreement (provided and on condition that such potential assignees be bound by a written agreement or legal obligation restricting use and disclosure of Confidential Information). Each such recipient of Confidential Information shall be informed by the Party disclosing Confidential Information of its confidential nature and shall be directed to treat such information confidentially and shall agree to abide by these provisions. In any event, each Party shall be liable (with respect to the other Party) for any breach of this provision by any entity to whom that Party improperly discloses Confidential Information. The terms of this Agreement (but not its execution or existence) shall be considered Confidential Information for purposes of this Section 18.1, except as set forth in Section 18.2. All Confidential Information shall remain the property of the disclosing Party and shall be returned to the disclosing Party or destroyed after the receiving Party’s need for it has expired or upon the request of the disclosing Party. Each Party

agrees that the disclosing Party would be irreparably injured by a breach of this Section 18.1 by the receiving Party or its Representatives or other person to whom the receiving Party discloses Confidential Information of the disclosing Party and that the disclosing Party may be entitled to equitable relief, including injunctive relief and specific performance, in the event of a breach of the provision of this Section 18.1. To the fullest extent permitted by applicable Law, such remedies shall not be deemed to be the exclusive remedies for a breach of this Section 18.1, but shall be in addition to all other remedies available at law or in equity.

18.2. Permitted Disclosures. Notwithstanding any other provision in this Agreement, neither Party shall be required to hold confidential any information that (i) becomes publicly available other than through the receiving Party, (ii) is required to be disclosed to a Governmental Authority under applicable Law or pursuant to a validly issued subpoena (but a receiving Party subject to any such requirement shall promptly notify the disclosing Party of such requirement to the extent permitted by applicable Law), (iii) is independently developed by the receiving Party or (iv) becomes available to the receiving Party without restriction from a third party under no obligation of confidentiality. If disclosure of information is required by a Governmental Authority, the disclosing Party shall, to the extent permitted by applicable Law, notify the other Party of such required disclosure promptly upon becoming aware of such required disclosure and shall cooperate with the other Party in efforts to limit the disclosure to the maximum extent permitted by Law.

19. Goodwill and Publicity. Neither Party shall use any name, trade name, service mark or trademark of the other Party in any promotional or advertising material without the prior written consent of such other Party. The Parties shall coordinate and cooperate with each other when making public announcements related to the execution and existence of this Agreement, and each Party shall have the right to promptly review, comment upon and approve any publicity materials, press releases or other public statements by the other Party that refer to, or that describe any aspect of, this Agreement. Neither Party shall make any press release or public announcement of the specific terms of this Agreement (except for filings or other statements or releases as may be required by applicable Law) without the specific prior written consent of the other Party. Without limiting the generality of the foregoing, all public statements must accurately reflect the rights and obligations of the Parties under this Agreement, including the ownership of Environmental Attributes and Environmental Incentives and any related reporting rights.

20. Miscellaneous Provisions.

20.1. Choice of Law. The Law of the state where the System is located shall govern this Agreement without giving effect to conflict of laws principles.

20.2. Arbitration and Attorneys' Fees. This Agreement shall be governed by and construed and interpreted in accordance with the laws of the State of New Jersey without regard to conflict of laws principles thereunder and no defense given or allowed by the laws of any other state shall be interposed in any action or proceeding hereon unless such defense is also given or allowed by the laws of the State of New Jersey. The Parties agree to resolve any disputes through arbitration in the State of New Jersey. The arbitration shall be administered by JAMS in accordance with its Comprehensive Arbitration Rules and Procedures, and judgment on any award may be entered in any court of competent jurisdiction. If the Parties agree, a mediator may be

consulted prior to arbitration. The prevailing party in any dispute arising out of this Agreement shall be entitled to reasonable attorneys' fees and costs.

20.3. Notices. All notices under this Agreement shall be in writing and shall be by personal delivery, facsimile transmission, electronic mail, overnight courier, or regular, certified, or registered mail, return receipt requested, and deemed received upon personal delivery, acknowledgment of receipt of electronic transmission, the promised delivery date after deposit with overnight courier, or five (5) days after deposit in the mail. Notices shall be sent to the person identified in this Agreement at the addresses set forth in this Agreement or such other address as either party may specify in writing. Each Party shall deem a document faxed, emailed or electronically sent in PDF form to it as an original document.

20.4. Survival. Provisions of this Agreement that should reasonably be considered to survive termination of this Agreement shall survive. For the avoidance of doubt, surviving provisions shall include, without limitation, Section 7.8 (No Warranty), Section 11 (Default, Remedies and Damages), Section 13.2 (Insurance Coverage), Section 15 (Indemnification and Limits of Liability), Section 18 (Confidentiality and Publicity), Section 20.1 (Choice of Law), Section 20.2 (Arbitration and Attorneys' Fees), Section 20.3 (Notices), Section 20.7 (Comparative Negligence), Section 20.8 (Non-Dedication of Facilities), Section 20.10 (Service Contract), Section 20.11 (No Partnership), Section 20.12 (Full Agreement, Modification, Invalidity, Counterparts, Captions), and Section 20.14 (No Third Party Beneficiaries).

20.5. Further Assurances. Each of the Parties hereto agree to provide such information, execute and deliver any instruments and documents and to take such other actions as may be necessary or reasonably requested by the other Party which are not inconsistent with the provisions of this Agreement and which do not involve the assumptions of obligations other than those provided for in this Agreement, to give full effect to this Agreement and to carry out the intent of this Agreement.

20.6. Right of Waiver. Each Party, in its sole discretion, shall have the right to waive, defer or reduce any of the requirements to which the other Party is subject under this Agreement at any time (other than with respect to and/or relating to the obligation to make any payment due under this Agreement); provided, however that neither Party shall be deemed to have waived, deferred or reduced any such requirements unless such action is in writing and signed by the waiving Party. No waiver will be implied by any usage of trade, course of dealing or course of performance. A Party's exercise of any rights hereunder shall apply only to such requirements and on such occasions as such Party may specify and shall in no event relieve the other Party of any requirements or other obligations not so specified. No failure of either Party to enforce any term of this Agreement will be deemed to be a waiver. No exercise of any right or remedy under this Agreement by Purchaser or Seller shall constitute a waiver of any other right or remedy contained or provided by Law. Any delay or failure of a Party to exercise, or any partial exercise of, its rights and remedies under this Agreement shall not operate to limit or otherwise affect such rights or remedies. Any waiver of performance under this Agreement shall be limited to the specific performance waived and shall not, unless otherwise expressly stated in writing, constitute a continuous waiver or a waiver of future performance.

20.7. Comparative Negligence. It is the intent of the Parties that where negligence is determined to have been joint, contributory or concurrent, each Party shall bear the proportionate cost of any Liability.

20.8. Non-Dedication of Facilities. Nothing herein shall be construed as the dedication by Seller of its facilities or equipment to the public or any part thereof. Neither Party shall knowingly take any action that would subject the other Party, or other Party's facilities or equipment, to the jurisdiction of any Governmental Authority as a public utility or similar entity. Neither Party shall assert in any proceeding before a court or regulatory body that the other Party is a public utility by virtue of such other Party's performance under this agreement. If Seller is reasonably likely to become subject to regulation as a public utility, then the Parties shall use all reasonable efforts to restructure their relationship under this Agreement in a manner that preserves their relative economic interests while ensuring that Seller does not become subject to any such regulation. If the Parties are unable to agree upon such restructuring, either party hereunder shall have the right to terminate this Agreement.

20.9. Estoppel. Either Party hereto, without charge, at any time and from time to time, within five (5) business days after receipt of a written request by the other party hereto, shall deliver a written instrument, duly executed, certifying to such requesting party, or any other person specified by such requesting Party: (i) that this Agreement is unmodified and in full force and effect, or if there has been any modification, that the same is in full force and effect as so modified, and identifying any such modification; (ii) whether or not to the knowledge of any such party there are then existing any offsets or defenses in favor of such party against enforcement of any of the terms, covenants and conditions of this Agreement and, if so, specifying the same and also whether or not to the knowledge of such party the other party has observed and performed all of the terms, covenants and conditions on its part to be observed and performed, and if not, specifying the same; and (iii) such other information as may be reasonably requested by the requesting Party. Any written instrument given hereunder may be relied upon by the recipient of such instrument, except to the extent the recipient has actual knowledge of facts contained in the certificate.

20.10. Service Contract. The Parties intend this Agreement to be a "service contract" within the meaning of Section 7701(e)(3) of the Internal Revenue Code of 1986. Purchaser will not take the position on any tax return or in any other filings suggesting that it is anything other than a purchase of electricity from the System.

20.11. No Partnership. No provision of this Agreement shall be construed or represented as creating a partnership, trust, joint venture, fiduciary or any similar relationship between the Parties. No Party is authorized to act on behalf of the other Party, and neither shall be considered the agent of the other.

20.12. Full Agreement, Modification, Invalidity, Counterparts, Captions. This Agreement, together with any Exhibits, completely and exclusively states the agreement of the Parties regarding its subject matter and supersedes all prior proposals, agreements, or other communications between the Parties, oral or written, regarding its subject matter. This Agreement may be modified only by a writing signed by both Parties. If any provision of this Agreement is found unenforceable or invalid, such unenforceability or invalidity shall not render this Agreement unenforceable or invalid as a whole. In such event, such provision shall be changed and interpreted

so as to best accomplish the objectives of such unenforceable or invalid provision within the limits of applicable Law. This Agreement may be executed in any number of separate counterparts and each counterpart shall be considered an original and together shall comprise the same Agreement. The captions or headings in this Agreement are strictly for convenience and shall not be considered in interpreting this Agreement.

20.13. Forward Contract. The transaction contemplated under this Agreement constitutes a “forward contract” within the meaning of the United States Bankruptcy Code, and the Parties further acknowledge and agree that each Party is a “forward contract merchant” within the meaning of the United States Bankruptcy Code.

20.14. No Third-Party Beneficiaries. Except for assignees, Financing Parties, and Successor Providers permitted under Section 17, this Agreement and all rights hereunder are intended for the sole benefit of the Parties hereto and shall not imply or create any rights on the part of, or obligations to, any other person or entity.

End of Exhibit 3

Exhibit 4
Solar Ground Lease

[to be attached]

Exhibit 5
Redevelopment Agreement

[to be attached]

RESOLUTION NO. 2025- 57

RESOLUTION AUTHORIZING THE EXECUTION OF A SOLAR GROUND LEASE AGREEMENT BY AND BETWEEN VINELAND SOLAR LLC, HAMILTON, NEW JERSEY, A DELAWARE LIMITED LIABILITY COMPANY AND THE CITY OF VINELAND FOR A PORTION OF PROPERTY KNOWN AS 1271 SOUTH MILL ROAD, VINELAND FOR THE CONSTRUCTION AND OPERATION OF A SOLAR FIELD IN ACCORDANCE WITH A REDEVELOPMENT AGREEMENT.

WHEREAS, pursuant to the provisions of the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq. the City Council of the City of Vineland adopted Resolution 2022-154 requesting the Planning Board to undertake a preliminary investigation as to whether Block 5501 Lot 1, 11271 South Mill Road (Property) meets the criteria as an area in need of redevelopment, said Property being a properly closed and capped municipal landfill with small portions used for composting; and

WHEREAS, the Planning Board adopted Resolution 6508 recommending City Council favorably consider the Property as an area in need of redevelopment and City Council adopted Resolution 2022-236 adopting the findings of the Planning Board and declared the Property a Non-Condemnation Redevelopment Area further known as the Municipal Landfill Non-Condemnation Redevelopment Area (Redevelopment Area); and

WHEREAS, on June 13, 2023, City Council passed a motion to request the Planning Board prepare a redevelopment plan for the Redevelopment Area in accordance with N.J.S.A. 40A:12A-7 and after taking the testimony and reviewing the redevelopment plan prepared by Kathleen Hicks, P.P., AICP, the Planning Board endorsed the Redevelopment Plan to utilize the Property as a solar array which would advance the City Master Plan, support preservation of farmland and open space by supporting the utilization of compromised land for the development of solar fields which in turn would advance federal, State and local initiatives to address the negative impacts of climate change and provide clean energy to the area; and

WHEREAS, City Council adopted Ordinance 2023-47 adopting the Redevelopment Plan consistent with Planning Board Resolution 6581; and

WHEREAS, on August 26, 2021 Infiniti Energy LLC, Hamilton, New Jersey submitted an application to the Board of Public Utilities for certification for eligibility to generate Transition Renewable Energy Certificates (TRECS) and proposed a 14.9962 MWdc grid supply solar farm on the Property and has submitted a proposal to the City to be named Redeveloper for the Property; and

CITY OF VINELAND

WHEREAS, Infiniti proposes to lease the Property at a rate of \$20,000.00 per MWdc monthly with an additional PILOT payment in the amount of \$5,000.00 monthly per MWdc, a PPA for a period of twenty (20) years with an energy purchase rate to the City in the amount of \$0.02 per KWH, zero percent escalation of KWH rate for the full 20 year period, a \$4,000,000.00 utility upgrade allowance payable upon request for progress payments for infrastructure upgrades required for the project and the City shall have full capacity and transmission savings over the full term of the lease period of 20 years; and

WHEREAS, upon the recommendations and information provided by the Director of the Municipal Utilities, City Council found that Infiniti had the financial ability, experience and expertise to redevelop the Property within a reasonable period of time and further found the financial benefits are in the best interest of the City; and

WHEREAS, on October 10, 2023, City Council adopted Resolution 2023-464 appointing Infiniti as the Redeveloper for the Municipal Landfill Redevelopment Area and authorized the execution of a Redevelopment Agreement; and

WHEREAS, on July 8, 2024, Aggreko Energy Transition Solutions (AETS) a division of Aggreko, a global leader in energy solutions, announced the acquisition of Infiniti Energy LLC; and

WHEREAS, Aggreko was founded in 1962 in the United Kingdom and has over 60 years' experience in the global energy market and is found to be highly qualified and with the additional experience of Infiniti, the Director of the Municipal Utility and staff find the acquisition of Infiniti by AETS provides a stronger company to perform all of the proposals submitted by Infiniti; and

WHEREAS, AETS has created a wholly owned subsidiary to operate the Redevelopment Project as proposed by Infiniti and the Director and staff recommends City Council, as the Redevelopment Entity, authorize the appointment of Vineland Solar LLC, Hamilton, New Jersey as the Redeveloper for the Municipal Landfill Redevelopment Area under the same proposal provided to the City as set forth herein; and

WHEREAS, Vineland Solar LLC has proposed the execution of a separate Solar Ground Lease Agreement to be executed in conjunction with a Redevelopment Agreement and Power Purchase Agreement, which contains all of the proposals regarding the payment of Basic Rent and a PILOT payment as more fully set forth in the Solar Ground Lease Agreement attached hereto and made a part hereof; and

WHEREAS, the Director and staff recommends the execution of the Solar Ground Lease Agreement and City Council as the Redevelopment Entity finds it to be in the best interest of the City to execute the Ground Lease Agreement in the form and substance as attached hereto subject to non-material changes as recommended by the Solicitor.

CITY OF VINELAND

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that City Council President of the City of Vineland as the Redevelopment Entity shall execute the Solar Ground Lease Agreement by and between Vineland Solar LLC, Hamilton, New Jersey, a wholly owned subsidiary of Aggreko Energy Transition Solutions, a division of Aggreko as the Redeveloper for a portion of the Municipal Landfill Non-Condemnation Redevelopment Area in the form attached hereto subject to such changes as recommended by the City Solicitor.

Adopted: January 28, 2025

President of Council pfs

ATTEST:

City Clerk kp

SOLAR GROUND LEASE

This SOLAR GROUND LEASE (this “**Lease**”) is entered into by and between Landlord and Tenant (defined below), as of [January [___], 2025] (the “**Effective Date**”).

In consideration of the foregoing mutual promises of the parties herein contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Tenant and Landlord hereby agree as follows:

BASIC LEASE PROVISIONS

LANDLORD	THE CITY OF VINELAND, NEW JERSEY.
TENANT	VINELAND SOLAR LLC, a Delaware limited liability company.
PROPERTY	Those certain parcels of real property, any improvements located thereon and rights, benefits and easements appurtenant to the parcels located at 1271 South Mill Road, County of Cumberland, City of Vineland, State of New Jersey, as more particularly described on <u>Exhibit A</u> .
LAND	Approximately thirty-seven (37) acres of Property, together with all appurtenant rights and easements as more particularly described on <u>Exhibit B</u> .
ACCESS EASEMENT	A non-exclusive, appurtenant easement to access the Land and to construct, maintain, reconstruct, and/or repair a road and/or pedestrian access on, over, across and through the Property in the locations more particularly described on <u>Exhibit C</u> (the “ Access Easement Area ”).
TRANSMISSION EASEMENT	A non-exclusive, appurtenant easement for constructing, placing, operating, maintaining, reconstructing, replacing, rebuilding, upgrading, removing, inspecting, modifying and/or repairing aboveground electrical transmission lines and a line or lines of poles or towers, together with such wires and cables and communications lines as from time to time are suspended therefrom, and/or underground wires and cables, for the transmission of electrical energy and/or for communication purposes, and all necessary and proper anchors, support structures, foundations, footings, cross arms and other appliances and fixtures for use in connection with said towers, wires and cables, in each case upon, through, over, across and/or under, as applicable, the Property in the location more particularly described on <u>Exhibit D</u> the “ Transmission Easement Area ” and together with the Access Easement Area, collectively, the

“**Easement Areas**” and collectively known as the “**Easements**”).

The parties understand that the initial legal descriptions of the Land, Access Easement Area and Transmission Easement Area are based on preliminary investigations of the Property. Landlord hereby agrees to execute one or more amendments to **Exhibit E** of this Lease proposed by Tenant which modifies the legal description of the Land, Access Easement Area and/or Transmission Easement Area or requests a subdivision of the Property; provided that such amendment is reasonably necessary to accommodate (i) the Solar Facility as designed, or (ii) the Solar Facility as modified by Tenant to comply with the requirements of any Governmental Authority or the electric utility. For the avoidance of doubt, under no circumstances shall Landlord be entitled to any increase in Basic Rent or other additional compensation under this Lease as a result of an amendment to the legal description of the Land, Access Easement Area and Transmission Easement Area or the subdivision of the Property.

PREMISES

The Land together with easements appurtenant to the Land and the Easement Areas, if any.

TERM

Development and
Construction Period

The period commencing on the Effective Date and expiring on the date that is the earlier of (i) the delivery of the COD Notice in accordance with the PPA and (ii) twenty-four (24) months after the Effective Date (the “**Development and Construction Period**”).

The Initial Operational
Period

From the expiration of the Development and Construction Period until the date that is twenty (20) years thereafter (the “**Initial Operational Period**”).

The Operational Period

The Initial Operational Period together with each Additional Term pursuant to Tenant’s right to extend as set forth in Section 3(d) (collectively, the “**Operational Period**”).

The Decommissioning
Period

From the expiration of the Operational Period until the date that is six (6) months thereafter (the “**Decommissioning Period**”).

BASIC RENT

From the Effective Date
until the expiration of the

\$1.00 (the “**Development and Construction Period Rent**”).

Development and
Construction Period

From the expiration of the
Development and
Construction Period until
the expiration of the
Operational Period

\$25,000.00 per Megawatt generated per annum but in no event
shall payments be less than \$375,000.00 per annum (The
applicable amount being the “**Operational Period Rent**”).

From the expiration of the
Operational Period until
decommissioning is
completed and all
equipment and materials
have been removed from the
Property

\$1.00, provided no generation is occurring, and if generation is
occurring, then the rent shall be \$12,500.00 per Megawatt
generated per annum.

**LANDLORD’S ADDRESS
FOR NOTICES**

City of Vineland
640 East Wood Street
Vineland, New Jersey 08360
Attn: City Clerk and City Attorney
Phone: [_____]
Email: [_____]

**TENANT’S ADDRESS
FOR NOTICES**

Vineland Solar LLC
300 American Metro Blvd. East, Suite 133
Hamilton, New Jersey 08619
Attn: Prashanth Prakash
Email: prashanth.prakash@aggreko.com

With a copy to:

Clifford Chance US LLP
Two Manhattan West
375 9th Avenue
New York, NY 10001-1696
Attn: Alexander Leff, Esq. and Eddie Frastai, Esq.
Phone: +1 713-821-2804; +1 212-878-4931
Email: alexander.leff@cliffordchance.com;
eddie.frastai@cliffordchance.com

**REDEVELOPMENT
AGREEMENT**

That certain Redevelopment Agreement between Landlord and
Tenant dated as of the date hereof

PPA

That certain Power Purchase Agreement between
[_____] and Tenant dated as of the date hereof

LIST OF EXHIBITS

EXHIBIT A – Legal Description of the Property

EXHIBIT B – Legal Description of the Land

EXHIBIT C – Description of the Access Easement Area

EXHIBIT D – Description of the Transmission Easement Area

EXHIBIT E – Form of Memorandum of Lease

1. **Basic Lease Provisions.** The Basic Lease Provisions set forth above and the Exhibits attached to this Lease are each incorporated into the body of this Lease as if set forth herein.

2. **Premises.** Landlord hereby leases and grants to Tenant and Tenant agrees to and does hereby lease from Landlord, subject to the terms and conditions of this Lease, the Premises, together with all right, title and interest of Landlord in and to all easements, rights, privileges and appurtenances to the same belonging or in any way appertaining thereto, to have and to hold the aforesaid Land and appurtenant interests unto Tenant for the Term (defined below) for the purposes of constructing, placing, operating, maintaining, reconstructing, replacing, rebuilding, upgrading, removing, testing, surveying, inspecting, modifying and/or repairing a solar electric generating facility and/or energy storage facility, which includes all photovoltaic solar panels, energy storage devices and systems, battery storage devices and systems foundations, poles, towers, mounting systems, inverters, transformers, integrators, all electrical lines and conduits required to collect and transmit electrical energy and such additional utility lines, cables, conduits, transformers, wires, meters, monitoring equipment, and other necessary and convenient equipment and appurtenances common to such a facility (collectively, the “**Solar Facility**”). The precise location of the Solar Facility and any improvements related thereto shall be subject to a site plan which shall be reviewed and approved by the Landlord, such approval shall not be unreasonably withheld, conditioned or delayed.

3. **Term of Lease.**

(a) The term of this Lease shall be the Development and Construction Period, the Operational Period and the

Decommissioning Period, each as described in the Basic Lease Provisions above.

(b) The Development and Construction Period shall commence on the Effective Date and expire on the earlier of (i) the delivery of the COD Notice in accordance with the PPA or (ii) twenty-four (24) months after the Effective Date. This Lease will terminate upon expiration of the Development and Construction Period unless either: (i) Tenant delivers the COD Notice in accordance with the PPA or (ii) Tenant has first provided written notice to Landlord of its intent to commence the Operational Period, in which case this Lease will automatically proceed to the Operational Period.

(c) Following the start of the Development and Construction Period, this Lease will continue in effect until terminated.

(d) Tenant shall have the right to extend the Operational Period for four (4) additional terms of five (5) years each (each, an “**Additional Term**”) by delivering written notice to Landlord. Such notice shall be given, if at all, not more than three hundred and sixty (360) and not less than one hundred and eighty (180) days before the last day of the Initial Term or the then current Additional Term, as applicable. The Additional Term shall begin immediately upon the conclusion of the Initial Term or the then current Additional Term on the same terms and conditions as set forth in this Agreement excepting the Lease Payment amount which shall be negotiated between the parties.

(e) The Decommissioning Period shall commence on the expiration of the Operational Period and shall expire six (6) months thereafter.

(f) Notwithstanding the foregoing, Tenant may terminate this Lease at any time prior to the Commercial

Operation Date for any reason or no reason whatsoever, without penalty, by providing written notice to Landlord prior to the Commercial Operation Date. The “**Commercial Operation Date**” is the date on which the Tenant provides the Landlord with written notice that the Solar Facility has achieved commercial operation.

4. **Rent.**

(a) Tenant covenants and agrees to pay Landlord during the Term the amount of the Basic Rent described in the Basic Lease Provisions above. The “**Basic Rent**” means, collectively, the Development and Construction Period Rent and the Operational Period Rent, as applicable. Basic Rent shall be paid to Landlord without notice or demand and without deduction, abatement or set-off of any kind, except as expressly provided in this Lease.

(b) The first month’s Operational Period Rent shall be due thirty (30) calendar days after the commencement of the Operational Period, and on the first of each month thereafter until the expiration of the Operational Period.

(c) Costs incurred by Tenant to complete the Site Preparation Scope (as defined in the Redevelopment Agreement) in excess of the Cap on Costs (as defined in the Redevelopment Agreement) shall be applied as an offset against the Basic Rent dollar for dollar beginning on the commencement of the Operational Period.

(d) Tenant shall be entitled to offset from Basic Rent payments for Taxes and Assessments as provided in Section 9 hereof.

5. **Easements and Encumbrances.**

(a) **Easement Areas.** If identified in the Basic Lease Provisions above, Landlord hereby grants to Tenant the Easements described in the Basic Lease Provisions, if any, for a period coterminous with this Lease subject to Section 17(c). The Easements, if any, shall run with the Property. Notwithstanding the fact that the Easements, if any, are non-exclusive, any concurrent uses of the Easement Areas by Landlord or any third parties shall not interfere with Tenant’s rights granted herein. If Tenant determines in its reasonable discretion that any additional easements across the Property or for the benefit of the Solar Facility are necessary to effectuate the purposes and intent of this Lease, Landlord shall cooperate in granting or agreeing to such easements within thirty (30) days of Tenant’s written request, including, but not limited to, by amendment to this Lease or by separate agreement.

(b) **No Interference.** Landlord grants to Tenant the right and privilege to the free and unobstructed insolation of solar energy over (i) the Land; (ii) contiguous land owned or controlled by Landlord, or any Landlord affiliate; or (iii) adjacent land that Landlord or Landlord’s affiliate may acquire (collectively, the “**Servient Land**”); provided Landlord shall have the continued right to use the Servient Land for any uses existing as of the Effective Date and any new uses which do not interfere with Tenant’s use of the Land (collectively, “**Insolation**”). Landlord shall not permit any interference with Insolation on the Land and Landlord shall not (A) construct, or permit to be constructed, any structure that could obstruct the Solar Facilities on the Servient Land; (B) permit the obstructive growth of foliage on the Servient Land; (C) emit or permit the emission of suspended particulate matter, smoke, fog or steam or

other air-borne impediments on the Servient Land; or (D) burn or permit the burning of garbage, plant, shrub, and yard trimmings or other vegetation on the Servient Land above minimal levels, that, in each case described in (A) through (D) hereof, could adversely affect Insolation levels on the Land. Landlord and Tenant hereby acknowledge that Tenant shall have the right (but shall not be obligated) upon five (5) business days notice to Landlord to trim, cut down or remove, at Landlord's cost, any such buildings, structures, trees or vegetation in violation of the preceding sentence and Landlord shall provide reasonable temporary legal access to these areas. Tenant shall be permitted to a reimbursement of such costs as an abatement of Basic Rent. In the event Landlord (or its affiliate, as applicable) shall sell, convey or otherwise transfer ownership of any of the Servient Land, Landlord (or its affiliate, as applicable) shall include in any instrument evidencing such transfer, such prohibition.

(c) **Temporary Easement.**

Landlord grants to Tenant the right, privilege, and non-exclusive easement to be located at a mutually acceptable location on a portion of the Servient Land to be used for temporary (i) storage and staging of tools, materials and equipment; (ii) construction laydown; (iii) parking of construction crew vehicles and temporary construction trailers; (iv) vehicular and pedestrian access and access for rigging and material handling; and (v) construction or installation of other facilities reasonably necessary to construct, erect, install, expand, modify or remove the Solar Facility.

6. **Solar Facility.**

(a) The parties agree that any improvements, equipment, buildings, foundations, poles, towers or transmission lines at any time constructed by or for Tenant on the Premises, or at any time acquired by or

for Tenant and located on the Premises, including, without limitation, the Solar Facility (the "**Improvements**") are hereby severed by agreement and intention of the parties and shall remain severed from the Property, and shall be considered with respect to the interests of the parties hereto as the property of Tenant or a Financing Party (defined below) designated by Tenant, and, even though attached or affixed to or installed upon the Premises, shall not be considered to be fixtures or a part of the Property and shall not be or become subject to the lien of any mortgage or deed of trust heretofore or hereafter placed on the Property by Landlord. Landlord waives any rights it may have under the laws of the state wherein the Premises are located arising under this Lease or otherwise to any lien upon, or any right to distress or attachment upon, or any other interest in, any item constituting part of the Solar Facility or any other equipment or other Improvements. The parties further agree that all Environmental Attributes (defined below) and Solar Incentives (defined below) belong solely to Tenant and shall remain the personal property of Tenant and shall not attach to or be deemed a part of, or fixture to, the Premises. The Solar Facility and other Improvements shall at all times retain the legal status of personal property as defined under Article 9 of the New Jersey Uniform Commercial Code. "**Environmental Attributes**" shall mean, without limitation, carbon trading credits, renewable energy credits or certificates, emissions reduction credits, emissions allowances, green tags, tradable renewable credits, or Green-e® products. "**Solar Incentives**" include, without limitation, any accelerated depreciation, installation or production-based incentives, investment tax credits and subsidies.

(b) Tenant, at its sole cost and expense, shall operate and maintain the Solar Facility throughout the Term, including,

without limitation, making all necessary repairs and replacements to the Solar Facility, as determined by Tenant in its reasonable discretion.

(c) Tenant shall have the right, but not the obligation, at any time and from time to time during the Term, at its expense and pursuant to Section 10 hereof, to (i) make additions, changes, alterations, or improvements, structural or otherwise, to the Solar Facility; and (ii) demolish and remove the Solar Facility or any other Improvements hereafter located on the Premises.

7. **Mineral Rights/Surface Use.** This Lease does not demise or lease to Tenant any oil, gas or minerals in place underneath the surface of the Premises or the right to extract and remove the same, and Landlord's rights, if any, in such oil, gas, and minerals are reserved to, and retained by, Landlord. Landlord may only engage in or permit the exploration for, extraction or production of oil, gas and minerals from the Property to the extent that such activities will not interfere with Tenant's use of the Premises or affect the Solar Facility. Nothing herein shall prevent the Landlord from full compliance with any New Jersey Department of Environmental Protection requirements for the maintenance of the Property or the landfill cap installed at the Property (the "Landfill Cap").

8. **Insurance and Waiver of Subrogation.**

(a) During the Term, Tenant shall be responsible for obtaining insurance on the Improvements against loss or damage by a casualty and against loss or damage by other risks as determined by Tenant in such amounts as determined in Tenant's reasonable discretion.

(b) Tenant shall keep and maintain, or cause to be kept and maintained, a policy or policies of commercial general liability insurance in amounts of not less than \$1,000,000 per occurrence covering any damage to the Premises insuring Tenant and Landlord as an additional insured, against liability for bodily injury, death and property damage occurring upon the Premises or as a result of the presence or operation of the Improvements.

(c) Landlord and Tenant each hereby waives any right of recovery against the other and the authorized representatives of the other for any loss or damage that is covered or required by this Lease to be covered by any policy of insurance maintained with respect to the Premises, the Improvements or any operations therein, even though such loss or damage might have been occasioned by the negligence of such party. Each party shall cause insurance policies relating to this Lease, the Property, the Premises and the Improvements to provide that such insurers waive all right of recovery by way of subrogation against either party in connection with any claim, loss or damage covered by such policies.

9. **Taxes and Assessments.**

(a) "Taxes and Assessments" shall mean all taxes, assessments or other impositions, general or special, ordinary or extraordinary, of every kind or nature, which may be levied, assessed or imposed upon or with respect to the Property or any part thereof, including the Premises, or upon any buildings, improvements, fixtures, equipment or personal property at any time situated thereon. Landlord shall pay before the same becomes delinquent (i) any transfer or conveyance tax arising out of this Lease, and (ii) any Taxes and Assessments which accrue during the Term and are imposed on, or arise in connection with, the Property

(except those that are the responsibility of Tenant pursuant to clause (b) below), including any annual increases thereon. Tenant shall not be responsible for payment of any municipal, state or federal income, income profits or revenue tax imposed on rent, inheritance, estate, succession, transfer, gift, franchise, corporation, income or profit tax or capital levy or any tax related to a change of ownership of the Property.

(b) **Tenant's Taxes.** Throughout the Term, Tenant shall pay, or cause to be paid, all Taxes and Assessments that may be imposed on the Improvements, and Tenant shall pay, or cause to be paid, any increase in Taxes and Assessments accruing during the Term against the Premises to the extent resulting directly from the presence of Tenant's Improvements on the Premises; provided that in each case any amount expended by Tenant in connection with the foregoing shall be offset against the Basic Rent (as hereinafter defined) dollar for dollar. Landlord shall promptly forward to Tenant all notices, bills or other statements received by Landlord concerning any Taxes and Assessments. To the extent that any of the Taxes and Assessments payable by Tenant are jointly assessed with Landlord's real estate taxes, assessments and other impositions, the parties shall cooperate in a good faith effort to cause such Taxes and Assessments to be separately assessed. Tenant shall pay all such Taxes and Assessments directly to the taxing authority as the same become due and payable, subject to Basic Rent offset as provided in this subsection.

(c) Tenant shall have the right in its own name to contest the validity or amount, in whole or in part, of any imposition associated with the Solar Facility (including a reduction in the assessed valuation of the Premises) by appropriate proceedings timely instituted, provided that any such contest by

Tenant shall effectively stay or prevent any official or judicial sale of the Premises or any part thereof by reason of nonpayment of any imposition. Landlord shall, at Tenant's request, and expense, fully cooperate with Tenant in all reasonable ways to contest any imposition associated with the Solar Facility. Tenant shall hold Landlord harmless from any costs and expenses related to any such contest. Any refund of real estate taxes or other impositions payable or paid by Tenant as a result of any such proceedings attributable to a period of time during the Term shall be the property of Tenant, provided that Landlord shall be reimbursed for any Basic Rent offset attributable to such refunded taxes or impositions.

(d) The provisions of this Section 9 shall survive the expiration or earlier termination of this Lease.

10. **Alterations.**

(a) Tenant may, at any time, or from time to time, at its sole cost and expense and without obtaining the consent or approval of Landlord, construct Improvements, make changes, alterations, or modifications to the Improvements (collectively, the "**Alterations**") including, but not limited to demolition, removal and/or reconstruction of the Improvements, or any part thereof; provided, however, that such Alterations shall comply with all Legal Requirements. "**Legal Requirements**" shall mean all laws, statutes, ordinances, orders, rules, regulations and requirements of all Governmental Authorities (defined below), and the appropriate agencies, offices, departments, boards and commissions thereof, whether now or hereafter in force, applicable to the Premises, or any part thereof, as to the manner of use or occupancy or the maintenance, repair or condition of the Premises, or any part thereof, including without limitation Environmental Laws

(defined below). “**Governmental Authorities**” shall mean any board, bureau, commission, department or body of any municipal, county, state or federal governmental unit or subdivision thereof, having or acquiring jurisdiction over the Premises or the use and improvement thereof.

(b) Tenant shall, within sixty (60) days after demand by Landlord, discharge, by the filing of a bond or otherwise, any mechanic’s, materialman’s or other lien asserted against the Premises by reason of the making of any Alterations.

11. Use of Premises; Compliance with Legal Requirements.

(a) Tenant shall have exclusive use of the Land during the Term. Tenant shall solely use the Premises for purposes related to the construction, placement, operation, maintenance, reconstruction, replacement, rebuilding, upgrading, removal, testing, surveying, inspection, modification and/or repair of the Solar Facility and the other Improvements and for any other lawful purpose incidental thereto. Tenant and its designees (including Financing Parties) shall have the right during the Term to use and occupy the Premises for the foregoing purpose without the necessity of securing Landlord’s prior consent or permission.

(b) Tenant shall, throughout the Term, promptly comply with all Legal Requirements now or hereafter applicable to its occupation and use of the Premises. Tenant shall, however, have the right to contest any such Legal Requirements, and if compliance therewith may legally be held in abeyance during such contest without the imposition of any liens on the Premises, Tenant may postpone compliance until the final determination of such contest, provided such contest shall be prosecuted in good faith, except that Tenant shall not so postpone

compliance therewith so as to subject Landlord to any fine or penalty or to prosecution for a criminal act, or to cause the Premises, or any part thereof, to be condemned or vacated.

12. Repairs, Maintenance, Damage or Destruction of the Premises.

Landlord shall not be required to furnish any services or facilities or to make any repairs or alterations in or to the Premises. Except in the case of Landlord’s negligence or willful misconduct or as expressly set forth in this Lease, Tenant hereby assumes the full and sole responsibility for the condition, operation, repair, replacement, maintenance and management of the Improvements thereon throughout the Term (including any repairs or reconstruction as a result of damage or destruction due to casualty), provided that Tenant shall have no obligation to construct or reconstruct any Improvements or to maintain the Improvements in any particular condition or state of repair so long as the Improvements comply with Legal Requirements. All insurance proceeds paid on account of any damage or destruction occurring on the Premises or with respect to the Solar Facility or other Improvements under the insurance policies maintained by Tenant shall be paid to Tenant. If the Improvements, including the Solar Facility, are damaged or destroyed and Tenant elects not to repair or restore the Improvements or repair or construct a new Solar Facility, Tenant shall have the right, without waiving or exercising other rights or remedies, to terminate this Lease, without penalty, effective as of the date of the damage or destruction by giving written notice to Landlord. Notwithstanding the foregoing, Landlord shall be responsible for any repairs, maintenance, replacement or other work required resulting from the failure by Landlord to comply with Environmental Laws or keep the Premises free and clear of Hazardous Substances (as hereinafter

defined); provided, however, that Tenant shall be responsible for any repairs or other work required with respect to the Landfill Cap resulting from any acts of Tenant in violation of any NJDEP regulations.

13. **Condemnation.** If, at any time during the Term, all or any part of the Premises shall be condemned or transferred in lieu of condemnation, the net proceeds of such condemnation or transfer shall be divided between Landlord and Tenant in the proportions specified in the condemnation award or agreement of transfer or, if not so specified, in proportion to the fair value of Landlord's and Tenant's respective interests in this Lease and the Premises, provided that to the extent the net proceeds of any condemnation or transfer in lieu of condemnation are attributable to the Improvements, such proceeds shall be paid solely to Tenant with Landlord receiving any proceeds attributable solely to the residual value of the fee estate of the Premises. For the purpose of this Section 13, the net proceeds of a condemnation or transfer in lieu of condemnation shall mean the total proceeds of such condemnation or transfer less the costs and expenses incurred in connection therewith (including legal fees). If the entire Land is condemned or transferred in lieu of condemnation, the Term shall terminate at the time title vests in the condemning authority. If a portion of the Premises is condemned or transferred in lieu of condemnation, the Lease shall continue in full force and effect with respect to that portion of the Premises which has not been so condemned or transferred and Basic Rent shall be equitably adjusted. Notwithstanding the foregoing, Tenant may terminate this Lease without penalty by giving written notice of termination to Landlord if, in Tenant's sole and absolute discretion, the Premises is not suitable for Tenant's intended use following such partial condemnation or transfer in lieu thereof.

14. **Mortgage of Tenant's Interest.**

(a) Tenant intends to finance the Solar Facility and the Improvements with one or more Financing Parties (defined below) through the provision of financing facilities, including but not limited to, (i) development, bridge, construction, term or permanent financing, (ii) credit support, credit enhancement, or any hedging or derivative transaction, (iii) investment capital or working capital and/or (iv) structured tax equity financing, securitization financing, sale-leaseback financing, and/or any other debt or equity financing, including without limitation, any renewals, refundings, extensions or refinancings of any of the foregoing. In connection therewith Tenant intends to enter into various agreements and execute various documents relating to such financing, which documents may, among other things, assign this Lease and the Easements and any other easements benefitting the Premises by way of direct or collateral assignment to a Financing Party, assignment of the Easements, and a lease of the Solar Facility from such Financing Party to Tenant, grant the Financing Parties a sublease or other real property interest in Tenant's interest in and to the Premises, grant a first priority security interest in Tenant's interest in the Improvements and/or this Lease and Tenant's other interests in and to the Premises, including, but not limited to, any Easements, rights of way or other similar interests (such documents, "**Financing Documents**"). Landlord acknowledges notice of the foregoing and consents to the foregoing actions and Financing Documents described above, and Landlord agrees to execute, and agrees to cause any and all of Landlord's lenders to execute, such subordination agreements, consents, estoppels and other acknowledgements of the foregoing as Tenant or the Financing Parties may request. Landlord agrees that if requested by Tenant, Landlord will furnish

the Financing Parties with a counterpart of each notice or other document delivered by Landlord to Tenant in connection with this Lease. For purposes herein, “**Financing Party**” or “**Financing Parties**” shall include (x) any individual, entity, financial institution, leasing company, or lender providing funds or extending credit to Tenant for the purpose of developing, constructing, owning, operating, maintaining, repairing, decommissioning or removing the Solar Facility and the other Improvements and (y) any collateral or administrative agent acting on behalf of any such individual, entity, financial institution, leasing company, or lender in connection with such financing.

(b) Landlord agrees not to accept a voluntary surrender of this Lease at any time while a Financing Party has a lien on the leasehold estate; and Landlord and Tenant further agree that, so long as any such Financing Party shall have a lien on the leasehold estate, without the prior written consent of such Financing Party, Landlord and Tenant will not subordinate this Lease to any mortgage which may hereafter be placed on the fee of the Land or amend or alter any terms or provisions of this Lease. This provision is for the express benefit of and shall be enforceable by such Financing Party.

(c) If at any time any Financing Party (or Tenant on behalf of a Financing Party) shall have given to Landlord, a notice specifying the name and address of such Financing Party for purposes of receiving notice, Landlord shall send by personal delivery or by certified or registered mail or overnight courier service to such Financing Party a copy of each notice of default at the same time as and whenever any such notice of default shall thereafter be given by Landlord to Tenant, addressed to such Financing Party at the address last furnished to Landlord. No notice of default by Landlord shall be deemed to have been given

unless and until a copy thereof shall have been so given to such Financing Party. Tenant irrevocably directs that Landlord accept, and Landlord agrees to accept, performance and compliance by any such Financing Party of and with any term, covenant or condition on Tenant’s part to be kept, observed or performed under this Lease with the same force and effect as though kept, observed or performed by Tenant. The Financing Party shall have the same period after delivery of notice of default to remedy the default, or cause the same to be remedied, but not the obligation to so remedy, as is given to Tenant, plus the following additional time periods: (i) thirty (30) days in the event of a monetary default; and (ii) one hundred twenty (120) days in the event of a non-monetary default. The commencement of a judicial or non-judicial foreclosure proceedings by a Financing Party shall be deemed the commencement of a non-monetary cure provided that the Financing Party thereafter diligently prosecutes the same and upon acquisition by either the Financing Party or any other direct purchaser or direct transferee of Tenant’s interest under this Lease, whether at a judicial foreclosure, foreclosure under a power of sale, trustee’s sale or by deed or assignment in lieu of foreclosure, such Financing Party, purchaser or transferee commences within one hundred twenty (120) days of acquiring such interest, and thereafter diligently prosecutes to completion, curing all defaults hereunder reasonably capable of being cured by such Financing Party or transferee.

(d) In case of the termination of this Lease by reason of the happening of an Event of Default (defined below) or the leasehold estate is foreclosed, Landlord shall give notice thereof to any Financing Party whose notice details have been provided to Landlord in accordance with Section 14(c), which notice shall be sent by personal delivery or by registered or certified mail or

overnight courier service to such Financing Party at the address last furnished to Landlord. If, within ninety (90) days after the mailing of such notice, such Financing Party shall notify Landlord that such Financing Party desires to enter into a lease of the Premises with Landlord, Landlord shall join with the Financing Party, or its nominee, in executing and delivering a new lease of the Premises to such Financing Party, or its nominee, for the remainder of the Term, at the Basic Rent and upon the terms, covenants and conditions contained in this Lease. In the event that the Event of Default under this Lease is a result of the bankruptcy of Tenant or is otherwise incapable of being cured by a Financing Party or if the Lease is rejected in connection with a bankruptcy proceeding by Tenant, a trustee in a bankruptcy or such other party to such proceeding on behalf of Tenant, within ten (10) days after a request from a Financing Party, which request has been made within thirty (30) days following said Financing Party's receipt of written notice of such Event of Default or rejection of the Lease in a bankruptcy proceeding, Landlord agrees that it will, at Financing Party's sole option, enter into a new lease with a Financing Party or its nominee for the remaining portion of the Term, and upon the terms and conditions that would have been applicable for such period under this Lease had the Event of Default not occurred, it being the intention of the parties, if a Financing Party so elects, to preserve the Lease and the benefit of the leasehold estate created by this Lease for the benefit of a Financing Party without interruption and for no additional consideration from a Financing Party. Any new lease shall be superior to all rights, liens and interests intervening between the date of this Lease and the granting of a new lease and shall be free of any and all rights of Tenant under this Lease.

(e) If Financing Party does not have the right to immediate possession or use

of the Premises, Financing Party shall not have any obligation under this Lease prior to the time that such Financing Party takes assignment of the leasehold estate and has the possession or use thereof. Any such Financing Party shall be liable to perform obligations under this Lease only for and during the period of time that such Financing Party has taken assignment of the leasehold estate. Moreover, any Financing Party or other party who acquires the leasehold estate pursuant to foreclosure or an assignment in lieu of foreclosure shall not be liable to perform any obligations hereunder once such Financing Party or other party no longer has possession and use of the leasehold estate and such possession and use has properly vested in another person or entity.

(f) The provisions of this Section 14 shall survive the expiration or earlier termination of this Lease.

15. **Assignment and Subletting.**

(a) Tenant shall not have the right to assign any of its rights, duties or obligations under this Lease without the prior consent of Landlord, which consent shall not be unreasonably withheld, conditioned or delayed; provided, however, that Tenant may, without Landlord's consent, in its sole discretion assign any of its rights, duties, or obligations under this Lease and with respect to the Improvements (i) to one or more of its affiliates, (ii) to any entity which controls, is controlled by or under common control with Tenant or its affiliates (the "**Affiliate Parties**"), (iii) to a Financing Party, (iv) to any present or future purchaser of the power generated by the Solar Facilities, (v) to any person or entity purchasing or otherwise succeeding to all or substantially all of the assets of Tenant or one of the Affiliate Parties, (vi) any entity engaged in a joint venture, partnership or similar arrangement with Tenant or any Affiliate Party, (vii) to a

successor entity in a merger or acquisition transaction; or (viii) a third party that (x) has at least three (3) years of experience operating solar facilities of similar capacity as, or higher capacity than, the Solar Facility; and (y) assumes in writing all of Tenant's obligations under this Lease. Except in the case of any collateral assignment of the Lease by Tenant to any Financing Party in accordance with Section 14, any assignment by Tenant shall relieve Tenant of all future performance, liabilities, and obligations of Tenant under this Lease, provided that the assignee assumes all of the obligations of Tenant under this Lease. For the avoidance of doubt, any collateral assignment to a Financing Party shall not require any such collateral assignee to assume the obligations of Tenant under this Lease.

(b) Tenant shall have the right to sublet all or portions of the Premises, provided that each such sublease shall be subject and subordinate to this Lease and to the rights of Landlord hereunder. Upon the written request of Tenant and as long as an Event of Default under this Agreement, the Power Purchase Agreement or the Redeveloper Agreement shall not have occurred and be continuing beyond the expiration of any applicable notice and cure period, Landlord agrees to consent to such sublease in writing, which consent shall provide in substance that, so long as such subtenant complies with all the terms, covenants and conditions of its sublease, Landlord, in the exercise of any of its rights or remedies under this Lease, shall not deprive the subtenant of possession, or the right of possession, of its subleased portion of the Premises or part thereof, during the term of such sublease.

(c) Landlord may not assign, sublease, mortgage, pledge, or transfer its interest in the Premises or this Lease without the prior written consent of Tenant, which

consent shall not be unreasonably withheld, conditioned or delayed. Notwithstanding anything to the contrary in the preceding sentence, no assignment of Landlord's interest in the Premises or the Lease shall relieve Landlord of any of its obligations under this Lease, nor may any such assignment be made unless fee title to the Property is simultaneously transferred to the permitted assignee hereunder and unless such permitted assignee has first assumed all of Landlord's obligations under this Lease in writing.

16. **Default Provisions.**

(a) **Default.** The following events shall be deemed to be events of default (each an "**Event of Default**," and collectively, the "**Events of Default**"):

(i) Failure to pay any payment required to be made hereunder as the same shall become due and payable, and such failure shall continue for twenty (20) business days after written notice of such failure has been received by the defaulting party.

(ii) Failure to comply in any material respect with any material term, provision or covenant of this Lease, other than payment of monetary sums, and if such failure continues for a period of sixty (60) days after written notice specifying such failure has been received by the defaulting party, or in the case of any such failure which cannot with due diligence and in good faith be cured within sixty (60) days, within such additional period as may be reasonably required to cure such failure with due diligence and in good faith.

(iii) Any act or omission of Landlord that in any way, directly or indirectly, impacts, affects or impairs

Tenant's ability to operate and/or the operation of the Solar Facility.

(iv) Any act of Tenant that in any way, directly or indirectly impacts, affects or impairs Landlord's obligations regarding the Landfill Cap and such act continues for thirty (30) days following written notice to Tenant thereof.

(v) Any default under the terms of the Power Purchase Agreement, this Lease or the Redevelopment Agreement beyond the expiration of any applicable notice and cure period set forth thereunder.

(b) **Remedies.** Upon the occurrence of any Event of Default, subject to the rights of any Financing Party to cure such Events of Default, the non-defaulting party may, at its option, and in addition to and cumulatively of any other rights it may have at law or in equity or under this Lease (i) cure the Event of Default on the defaulting party's behalf, in which event the defaulting party shall reimburse the non-defaulting party for all sums so expended; (ii) terminate this Lease by notice to the defaulting party and in conformity with the procedures required herein and by applicable law; or (iii) enforce, by all proper and legal suits and other means, its rights hereunder. In addition to any other remedies either party may have, the non-defaulting party shall be entitled to injunctive or other equitable relief as a remedy.

17. **Surrender of Possession.**

(a) Subject to the rights of all Financing Parties, on the expiration or earlier termination of this Lease, title to all Improvements located at the Premises shall continue to be the property of Tenant, its successors or assigns.

(b) In accordance with the foregoing, Tenant shall, on or before the last

day of the Term, or upon the earlier termination of this Lease, remove all Tenant's property, including the Solar Facility and all of Tenant's Improvements on the Premises in accordance with subsection (c) herein below, peaceably and quietly leave, surrender and yield up to Landlord the Premises, free of subtenancies in the same condition it was in as of the Effective Date, reasonable wear and tear excepted.

(c) Promptly after the expiration or earlier termination of Operational Period, Tenant shall commence to decommission, dismantle and remove the Solar Facility and all other property of Tenant located on the Premises, including all of Tenant's Improvements, returning the Premises to its condition as of the Effective Date to the extent reasonably practical (reasonable wear and tear, casualty and condemnation excepted); provided, that Tenant shall not be required to dismantle or remove any underground Improvements or to significantly alter the grade of the Premises.

(d) Prior to the date that is eleven (11) months prior to the expiration of the Initial Term, or if applicable, the then Additional Term, Tenant shall secure a bond payable to the City in an amount securing the Tenant's reasonable estimate of the cost of decommissioning the System; provided, however, that if Tenant has notified Landlord of its extension of the term of this Lease in accordance Section 3(d) hereof, then Tenant shall have until the date that is eleven (11) months prior to the expiration of then current Additional Term to post such bond.

18. **Indemnification.**

(a) **Tenant.** Tenant shall indemnify, defend and hold harmless Landlord, its affiliates, officers, directors, partners, members, agents and employees and their successors and assigns (collectively,

“**Landlord Party**”) from and against any claim, loss, expense, including reasonable attorneys’ fees, demand, lawsuit, or action for personal injury, material violation of any law or regulation or property damage (collectively, “**Losses**”), to the extent resulting from (i) the negligent or willful misconduct of Tenant or any Tenant Party (defined below); and/or (ii) the material breach by Tenant of any obligation, representation or warranty arising under the Lease.

(b) **Landlord.** Landlord shall indemnify, defend and hold harmless Tenant, its affiliates, officers, directors, partners, members, agents and employees and their successors and assigns (collectively, “**Tenant Party**”) from and against any Losses, to the extent resulting from (i) the negligent or willful misconduct of Landlord or any Landlord Party; and/or (ii) the material breach by Landlord of any obligation, representation or warranty arising under the Lease.

(c) **Consequential Damages.** Notwithstanding anything to the contrary herein, neither party shall be liable to the other for incidental, consequential, special, punitive or indirect damages, including but not limited to loss of use or loss of profit or revenue or diminution in value.

(d) **Survival.** The provisions of this Section 18 shall survive the expiration or earlier termination of this Lease.

19. **Quiet Enjoyment; Conveyance by Landlord.** As long as no Event of Default by Tenant has occurred or is continuing beyond any applicable cure period, Landlord covenants that Tenant shall and may peacefully and quietly have, hold, occupy and enjoy the Premises for the entire Term, without hindrance, ejection or molestation by Landlord or any party claiming under or

through Landlord. In no event shall Landlord permit or suffer to exist any tax lien or other encumbrance on or against the Solar Facility, any Improvements or the Premises without Tenant’s prior written consent, which may be withheld in Tenant’s sole and absolute discretion. Landlord shall pay when due all of its obligations secured by a mortgage, deed of trust or other security instrument. Upon either party’s discovery of any such lien or failure to pay any secured obligations, such party shall (a) promptly give written notice thereof to the other party, and (b) Landlord shall cause the same to be discharged of record, paid or deliver to Tenant appropriate security for payment within thirty (30) days after Landlord receives notice of delinquency or filing of same, either by payment, deposit or bond. If Landlord fails to discharge any such lien or make any such payment, within such period, or to pay any Taxes and Assessments as required to be paid by Landlord under Section 9 above, then, in addition to any other rights or remedy hereunder, Tenant may, but shall not be obligated to, make the payment or procure the discharge of the same. Any amount so paid or discharged by Tenant, and all costs and other expenses related thereto, including reasonable attorneys’ fees, in defending such any action or in procuring the discharge of such lien, together with interest thereon at 10% or the maximum permitted by law, shall be payable by Landlord to Tenant upon demand or may be deducted from the amounts owed, if any, to Landlord under this Lease, the Redevelopment Agreement or the PPA.

20. **Subordination; Non-Disturbance.** Landlord shall, at its expense, on or before the first payment of Basic Rent is due, unless earlier requested by Tenant, and as a condition to Tenant’s obligation to make any payment of Basic Rent, deliver to Tenant a subordination, non-disturbance and attornment agreement(s) (each an “**SNDA**”)

from the current and any future holder(s) of any deed of trust, mortgage or other lien encumbering the Premises, in form and substance reasonably acceptable to Tenant, which provides, among other things, that provided that an Event of Default has not occurred and be continuing, Tenant's occupancy or use of the Premises in accordance with the terms of this Lease will not be disturbed. Such SNDA shall be recorded in the official records of the county where the Premises is located.

21. **Further Assurances.** Landlord and Tenant each agree to cooperate, execute and deliver all further instruments and documents, including without limitation, a shared facilities agreement, if necessary, and take any further action that may be reasonably necessary to effectuate the purposes and intent of this Lease. Landlord's obligations hereunder include, but are not necessarily limited to, cooperation in attending zoning meetings, executing zoning-associated land use forms, executing agent access and authorization forms, executing development or construction permits, executing federal and state regulatory forms, and similar such actions. Landlord shall not grant or convey any easement or any other interest that, if used or enjoyed in accordance with its terms, would interfere with Tenant's operation, use, access to or enjoyment of the Solar Facility, the Improvements or the Premises. Tenant acknowledges that Landlord is required to maintain the Landfill Cap required by N.J.D.E.P. as part of the landfill closure and shall not interfere with the same. Landlord agrees that whenever it is provided in this Lease that the prior consent or approval of Landlord is required, Landlord will not unreasonably withhold, condition or delay the giving of such consent or approval.

22. **Limitation on Tenant's Liability.** Landlord agrees that any claim, judgment or decree of any court or arbitrator(s) against

Tenant and in favor of Landlord as a result of any default or breach of any of the terms, covenants, conditions or limitations contained in this Lease on Tenant's part to be kept, observed and performed, shall be satisfied by Landlord resorting exclusively to the Tenant's interest in this Lease, the Premises and Improvements and not against any other assets of Tenant or any Tenant Party. Landlord shall not have the right to seek or obtain a personal judgment against Tenant or any Tenant Party for any damages. The provisions of this Section 22 shall survive the expiration or earlier termination of this Lease.

23. **Landlord's Representations, Warranties and Covenants.** Landlord hereby represents, warrants and covenants to Tenant as of the Effective Date (a) to give Tenant possession of the Premises free and clear of all tenants and occupants and Landlord's personal property and equipment; (b) that there are no pending mortgages or liens that affect the Premises that have not been subordinated to this Lease in a form reasonably acceptable to Tenant; (c) that there are no pending or threatened claims, actions or suits affecting the Premises; (d) the execution and performance of this Lease by Landlord does not violate any contract, agreement or instrument to which Landlord is a party and Landlord has not entered into any contract, agreement or instrument with respect to the occupancy of the Premises with any third party other than Tenant; (e) the execution, delivery and performance by it under this Lease have been duly authorized by all necessary action by Landlord and do not violate any provision of any current law

or regulations applicable to Landlord¹ the Property or any order, judgment or decree of any court or other agency presently binding on Landlord or conflict with or result in a breach of or constitute a default under any contractual obligation of Landlord. Landlord represents and warrants that, as of the Effective Date; (i) the Premises shall be free of any Hazardous Substances (defined below) or any other substance or matter imposing liability for cleanup costs or expenses on Tenant or any of its successors and/or assigns; (ii) there are no outstanding claims and Landlord has not received any notice of any violations by any Governmental Authorities with respect to the Premises alleging a violation of applicable Legal Requirements and the Premises is in compliance with all Legal Requirements and Environmental Laws (defined below); (iii) there are no covenants, conditions, restrictions or other private restrictions encumbering the Premises which in any way limit or otherwise restrict the use of the Premises as contemplated by this Lease; and (iv) Landlord makes no representations or warranties regarding the Property or its intended use by Tenant. During the Term, Landlord will, and cause its affiliates and parties acting on its behalf to comply in all material respects with all Environmental Laws applicable to the Premises, the Solar Facility and the Improvements, which compliance also includes environmental response, cleanup, and remediation arising from a violation of Environmental Law not caused by Tenant. Landlord shall indemnify, defend and hold harmless Tenant, and Tenant Party from and against any and all claims, actions, causes of action, suits, proceedings, costs, expenses (including attorney's fees), liabilities, damages, penalties, fines, losses and liens of any type resulting from (x) the

presence or release of Hazardous Substances on or from the Premises except to the extent caused by Tenant, or (y) any environmental claim from a third party with regard to Hazardous Substances on or from the Premises or a violation or alleged violation of any Environmental Laws. The provisions of this Section 23 shall survive the expiration or earlier termination of this Lease. The term “**Hazardous Substance**” as used in this Lease shall mean any hazardous or toxic material, substance or waste, pollutant or contaminant or infectious or radioactive material, which is regulated now or in the future under any statute, law, ordinance, rule or regulation of any local, state, regional or federal authority having jurisdiction over the Property, or its use, including, but not limited to any material, substance or waste, which is: (i) defined as a solid waste, hazardous substance, toxic substance or hazardous waste under any Environmental Laws; (ii) a petroleum hydrocarbon, including crude oil or any fraction thereof and all petroleum products, and wastes; (iii) polychlorinated biphenyls; (iv) trichloroethylene, tetrachloroethylene, perchloroethylene and other chlorinated solvents; (v) lead; (vi) explosives; (vii) infectious materials; (viii) radioactive materials; or (ix) defined or regulated as a hazardous substance or hazardous waste under any rules or regulations promulgated under any Environmental Law. “**Environmental Laws**” means any federal, state or local laws, ordinances, statutes, codes, rules, regulations, orders or decrees now or hereinafter in effect relating to (A) pollution, (B) the protection or regulation of human health, natural resources or the environment, (C) the treatment, storage or disposal of Hazardous Substances, or (D) the emission, discharge, release or threatened release of Hazardous Substances into the

¹ Written opinion of Town's counsel re: Town's compliance with RFP requirements to be

delivered in connection with execution of the definitive documents.

environment, including (1) the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended (“CERCLA”) (41 U.S.C. § 9601 et seq.), the Resource Conservation and Recovery Act, as amended (“RCRA”) (42 U.S.C. § 6901 et seq.), and the Toxic Substances Control Act, as amended (“TSCA”) (15 U.S.C. § 2601 et seq.); and any similar or implementing state law.

24. **Tenant’s Representations, Warranties and Covenants.** Tenant hereby represents, warrants and covenants that it has inspected the Premises and accepts the same in its “as is” condition. Tenant warrants and represents it will not construct any Solar Facilities or Improvements on the Premises that will adversely impact the Landfill Cap or in any way violate the terms of the N.J.D.E.P. permit for the Landfill Cap. During the Term, Tenant will, and cause its affiliates and parties acting on its behalf to comply in all material respects with all Environmental Laws applicable to the Premises, the Solar Facility and the Improvements, which compliance also includes environmental response, cleanup, and remediation arising from a violation of Environmental Law directly caused by Tenant. Tenant shall indemnify, defend and hold harmless Landlord, and Landlord’s Party from and against any and all claims, actions, causes of action, suits, proceedings, costs, expenses (including attorney’s fees), liabilities, damages, penalties, fines, losses and liens of any type resulting from (x) the release of Hazardous Substances on or from the Premises caused by Tenant. The provisions of this Section 24 shall survive the expiration or earlier termination of this Lease.

25. **Estoppel Certificates.** Either party agrees, at any time and from time to time upon not less than ten (10) business days’ prior notice by the other party or from a Financing Party, to execute, acknowledge

and deliver to the other party, or to any person designated by the other party, a written estoppel certificate certifying that this Lease is unmodified and in full force and effect (or, if there have been modifications, that the Lease is in full force and effect as modified and stating the modifications), and the dates to which the Basic Rent has been paid, and stating, to the knowledge of the certifying party, whether or not the other party is in default in keeping, observing or performing any term, covenant or condition contained in this Lease on the other party’s part to be kept, observed or performed and, if in default, specifying each such default, and any other factual matters pertaining to this Lease reasonably requested by the other party, it being intended that any such statement delivered pursuant to this Section 24 may be relied upon by the other party, or any prospective purchaser or encumbrancer of the Premises or any part thereof (including any Financing Party), any auditor, creditor, commercial banker, and investment banker of either party or any purchaser of Landlord’s interest in the Premises. Any party’s failure to execute, acknowledge, and deliver, on request, such an estoppel within the specified time shall constitute acknowledgment by such party to all persons entitled to rely on the estoppel certificate that either (i) the information contained in the form of estoppel certificate, if any, provided with the request is true and accurate in all respects; or (ii) if there is no form of estoppel certificate provided with the request, that this Lease is unmodified and in full force and effect; that there are, to the knowledge of the requesting party, no defaults under the Lease (or events or circumstances that with the passage of time will become defaults); or (iii) that the Basic Rent and other charges have been duly and fully paid to and including the respective due dates immediately preceding the date of the notice of request and shall constitute a waiver, with respect to all persons entitled to

rely on the estoppel certificate, of any defaults that may exist as of the outside date for return of the requested estoppel certificate; provided that said acknowledgment and waiver shall not apply to the extent such acknowledgment or waiver is inconsistent with any statement or information set out in a written notice provided by such party to the requesting party within the specified time.

26. **Notices.** All notices, approvals, disapprovals or elections required or permitted to be given under this Lease shall be in writing and shall be (i) delivered personally; (ii) mailed certified mail, return receipt requested; (iii) sent by email transmission; or (iv) sent by Federal Express or other professional carrier, to the parties at the addresses described in the Basic Lease Provisions or at such other addresses as shall be designated by Tenant or Landlord in writing. Except as expressly set forth in this Lease, notices shall be deemed given upon delivery or tender of delivery to the intended recipient; provided that notice sent by email shall only be deemed received when both (x) the sender has electronic confirmation that it was sent to all parties (and has retained a printed confirmation of the delivery to the applicable email address) and (y) at least one addressee entitled to notice under this Section 25 for the applicable party has acknowledged receipt of the transmission. Copies of notices are for informational purposes only, and a failure to give or receive copies of any notice shall not be deemed a failure to give notice.

27. **Miscellaneous Provisions.**

(a) **Attorneys' Fees.** In the event of any action between the parties hereto for enforcement or interpretation of any of the terms or conditions of this Lease, the prevailing party in such action shall be entitled to recover its reasonable attorneys' fees actually incurred, together with its other

reasonable out-of-pocket costs and expenses, including expert witness fees, accounting and other professional fees.

(b) **Waiver of Jury Trial.** EACH PARTY HERETO WAIVES, TO THE FULL EXTENT PERMITTED BY LAW, THE RIGHT TO A JURY TRIAL IN ANY LITIGATION CONCERNING THIS LEASE OR ANY DEFENSE, CLAIM, COUNTERCLAIM, CLAIM OF SET-OFF OR SIMILAR CLAIM OF ANY NATURE.

(c) **Intentionally deleted.**

(d) **Counterparts.** This Lease may be executed in counterparts. All executed counterparts shall constitute one agreement, and each counterpart shall be deemed an original. The parties hereby agree signatures transmitted by email shall be legal and binding and shall have the same full force and effect as if an original of this Lease had been delivered and hereby waive any defenses to the enforcement of the terms of this Lease based on the foregoing forms of signature.

(e) **Time Periods.** If any date for exercise of any right, giving of any notice, or performance of any provision of this Lease falls on a Saturday, Sunday or holiday, the time for performance will be extended to the next business day.

(f) **No Waiver.** The failure of either party to require strict performance by the other party of any provision of this Lease will not be considered a waiver of any other provision, nor prevent any party from enforcing that or any other performance at any time thereafter.

(g) **Further Assurances.** The parties shall at their own cost and expense execute and deliver such further documents and instruments and shall take such other

actions as may be reasonably required or appropriate to carry out the intent and purposes of this Lease.

(h) **Governing Law.** This Lease is made pursuant to, and shall be construed and enforced in accordance with, the laws of the state of New Jersey.

(i) **Amendments; Entire Agreement.** This Lease contains the entire agreement between the parties and is intended by the parties to set forth their entire agreement with respect to the subject matter hereof, and any agreement hereafter made shall be ineffective to change, modify or discharge this Lease, in whole or in part, unless such agreement is in writing and signed by the party against whom enforcement of the change, modification or discharge is sought. Landlord and Tenant agree that all prior or contemporaneous oral or written agreements between or amongst themselves or their agents are merged in or revoked by this Lease.

(j) **Partial Invalidity.** If any term or provision of this Lease is, to any extent, determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Lease shall not be affected thereby, and each remaining term and provision of this Lease shall be valid and enforceable to the fullest extent permitted by law.

(k) **Successors and Assigns.** This Lease, and the rights and obligations of the parties hereto, shall be binding upon and inure to the benefit of the parties and their respective successors, heirs, executors, administrators and permitted assigns.

(l) **Interpretation.** The parties acknowledge that their attorneys have reviewed and revised this Lease and that any rule of construction to the effect that any

ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Lease or any amendments or exhibits hereto. Each party was represented by legal counsel in the negotiation of this Lease.

(m) **Headings.** The headings herein are inserted only for convenience and shall have no effect in interpreting the meaning of any provision.

(n) **Time is of the Essence.** Time is of the essence of this Lease and each and every provision of this Lease.

(o) **Memorandum of Lease.** Concurrently with the execution of this Lease, Landlord and Tenant shall execute and acknowledge before a notary public, in recordable form, and deliver a short form memorandum of lease in the form of **Exhibit E** attached hereto and incorporated herein, which shall be recorded by Tenant in the official records of the county where the Premises is located.

[Signature Page to Follow]

IN WITNESS WHEREOF, Landlord has executed this Lease on the date written below.

LANDLORD:

_____, a ____

By: _____
Name: _____
Title: _____
Date: _____

IN WITNESS WHEREOF, Tenant has executed this Lease on the date written below.

TENANT:

_____, a _____

By: _____

Name: _____

Title: _____

Date: _____

EXHIBIT A
THE PROPERTY

[to be attached]

EXHIBIT B

THE LAND

[to be attached]

EXHIBIT C
ACCESS EASEMENT AREA

[to be attached]

EXHIBIT D
TRANSMISSION EASEMENT AREA

[to be attached]

EXHIBIT E

FORM OF MEMORANDUM OF SOLAR GROUND LEASE²

DOCUMENT PREPARED BY AND
AFTER RECORDING, PLEASE RETURN TO:

(Space Above For Recorder's Use)

MEMORANDUM OF SOLAR GROUND LEASE

This MEMORANDUM OF LEASE (the "**Memorandum**") is made and entered into as of _____, 2025, by and between, a _____ ("**Landlord**"), and _____, a _____ limited liability company ("**Tenant**").

PRELIMINARY STATEMENT

WHEREAS, Landlord is the owner of the real property located in _____ County, _____, more particularly described in Exhibit A attached hereto and made a part hereof (the "**Property**").

WHEREAS, pursuant to that certain Solar Ground Lease (the "**Lease**") dated as of _____, 2021 by and between Landlord and Tenant, Tenant leases from Landlord the land more particularly described in Exhibit B attached hereto and made a part hereof, together with all easements and similar appurtenances thereto (collectively, the "**Land**").

WHEREAS, the parties hereto desire to enter into this Memorandum so that third parties shall have notice of the existence of the Lease and of the rights and obligations of Landlord and tenant under the Lease.

AGREEMENT

NOW, THEREFORE, the parties hereto do hereby certify and agree as follows:

1. Public Notice. All members of the general public are hereby placed on notice of inquiry as to the specific provisions of the Lease and Easements, all of which are incorporated herein by reference with the same force and effect as if herein set forth in full. This Memorandum shall be recorded in the real estate records of Cumberland County in lieu of recording the entire Lease and Easement.

2. Lease. As set forth more fully in the Lease, Landlord leases to Tenant, and Tenant leases from Landlord, for the Term (as defined below), the Land in accordance with the terms and provisions of the Lease.

3. Easements. As set forth more fully in the Lease, Landlord grants to Tenant a non-exclusive easement on, over, under, across and through that portion of the Property described in

² Note: To be updated upon agreement of terms to Solar Ground Lease.

Exhibit B attached hereto and made a part hereof, for access and/or electrical transmission upon the terms and subject to the terms and conditions set forth in the Lease (the “**Easements**”).

4. Solar Energy Insolation. As set forth in the Lease, Landlord grants to Tenant the right and privilege to the free and unobstructed insolation of solar energy over (i) the Land; (ii) contiguous land owned or controlled by Landlord, or any Landlord affiliate; or (iii) adjacent land that Landlord or Landlord’s affiliate may acquire (collectively, the “**Servient Land**”); provided Landlord shall have the continued right to use the Servient Land for any uses existing as of the date of the Lease and any new uses which do not interfere with Tenant’s use of the Land. Landlord shall not permit any interference with insolation on the Land and Landlord shall not (A) construct, or permit to be constructed, any structure on the Servient Land; (B) permit the growth of foliage on the Servient Land; (C) emit or permit the emission of suspended particulate matter, smoke, fog or steam or other air-borne impediments on the Servient Land; or (D) burn or permit the burning of garbage, plant, shrub, and yard trimmings or other vegetation on the Servient Land, that, in each case described in (A) through (D) hereof, could adversely affect insolation levels on the Land. The provisions contained in this Section 3 shall be included in any instrument transferring or conveying the Servient Land.

5. Term. The term of the Lease (the “**Term**”) commenced on the Effective Date and shall terminate on the date that is [_____].

6. Successors and Assigns. The Lease provides that the provisions of the Lease are binding upon and inure to the benefit of Landlord and Tenant and each of their respective representatives, successors and assigns, subject to certain limitations.

7. Incorporation/Conflicts. All of the terms, conditions and agreements contained within the Lease are fully incorporated herein by reference as if fully set forth herein. This Memorandum is not intended to change the terms of the Lease and, in the event of a conflict between the terms and conditions of this Memorandum and the Lease, the terms and conditions of the Lease shall control. All capitalized terms not defined herein shall have the meaning set forth in the Lease.

8. Governing Law. This Memorandum shall be governed by the laws of the State of New Jersey.

9. Counterparts. The parties agree that this Memorandum may be executed in multiple counterparts which, when signed by all parties, shall constitute a binding agreement.

[Signature Page to Follow]

IN WITNESS WHEREOF, the parties have caused this Memorandum to be duly executed under seal and delivered as of the date first written above.

LANDLORD:

_____, a

By: _____

Name: _____

Its: _____

ACKNOWLEDGEMENT³

State of _____

County _____

On the ___ day of _____ in the year ____ before me, the undersigned, a Notary Public in and for said State, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is(are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

Notary Public

³ NTD: Acknowledgment language to be updated to match form required by host state.

TENANT:

_____ a
_____ limited liability company

By: _____

Name: _____

Its: _____

ACKNOWLEDGEMENT

State of _____

County of _____

On the ___ day of ____ in the year ___ before me, the undersigned, a Notary Public in and for said State, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is(are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

Notary Public

EXHIBIT A to EXHIBIT C

LEGAL DESCRIPTION OF THE PROPERTY

[to be attached]

EXHIBIT B to EXHIBIT C

LEGAL DESCRIPTION OF THE LAND AND EASEMENTS

[to be attached]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Adopted: January 28, 2025

President of Council pfs

ATTEST:

City Clerk kp

CERTIFICATION

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

Keith Petrosky, Municipal Clerk



ANTHONY R. FANUCCI MAYOR

January 08, 2025

MEMO Keith Petrosky
 Richard Franchetta

Re VDC Appointments

I Anthony R. Fanucci, Mayor of the City of Vineland due hereby appoint the following members to the Vineland Development Corporation Board of Directors to serve in the capacity of the professional industry listed below and with the following expiration dates:

<u>Member</u>	<u>Term Expiration</u>
Mayor Anthony Fanucci Mayor VRLF Board Member	12/31/2028
Paul F. Spinelli Council Member VRLF Board Member	12/13/2028
Cosmo Giovinnazzi Business Community	12/31/2027
Nick Fiocchi Business Community VRLF Board Member	12/31/2026
Donata Dalesandro Vineland Resident	12/31/2027
Megan Spinelli Community Organization	12/31/2025
Praful Thakkar Vineland Resident	12/31/2026

Doug Stasuk
Community Organization
VRLF Board Member

12/31/2027

Victor Villar
Business Community
VRLF Board Member

12/31/2025

A handwritten signature in blue ink, appearing to read 'Anthony R. Fanucci', with a large, stylized flourish at the end.

Anthony R. Fanucci, Mayor

RESOLUTION NO. 2025-_____59_____

A RESOLUTION RATIFYING AND CONFIRMING THE
APPOINTMENT OF THE MEMBERS OF THE VINELAND
DEVELOPMENT CORPORATION BOARD OF DIRECTORS.

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

1. That the action of the Mayor of the City of Vineland in appointing the following members of the Vineland Development Corporation Board of Directors, for the term prescribed by law, which term commences January 1, 2025 and expires pursuant to the provisions of Ordinance No. 2024-72, as amended, of the City of Vineland, be and the same is hereby ratified and confirmed:

	Term Expires:
Mayor Anthony R. Fanucci (Mayor/VRLF Board Member)	December 31, 2028
Paul F. Spinelli (City Council Member/VRLF Board Member)	December 31, 2028
Cosmo Giovinazzi (Business Community)	December 31, 2027
Nick Fiocchi (Business Community/VRLF Board Member)	December 31, 2026
Donata Dalesandro (Vineland Resident)	December 31, 2027
Megan Spinelli (Community Organization)	December 31, 2025
Praful Thakkar (Vineland Resident)	December 31, 2026
Doug Stasuk (Community Organization/VRLF Board Member)	December 31, 2027
Victor Villar (Business Community/VRLF Board Member)	December 31, 2025

Adopted: January 28, 2025

President of Council pfs

City Clerk kp

RESOLUTION NO. 2025 - 60

A RESOLUTION AUTHORIZING THE DIRECTOR OF THE DEPARTMENT OF LICENSES AND INSPECTIONS TO ISSUE VARIOUS ORIGINAL AND/OR RENEWAL LICENSES FOR THE YEAR 2025.

WHEREAS, applications have been made to the Council of the City of Vineland for various original licenses to operate in the City of Vineland 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 Director of the Department of Licenses and Inspections.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF VINELAND;

1. That the Director of the Department of Licenses and Inspections of the City of Vineland is hereby ordered to issue the various original licenses listed below for the year 2025:

AMUSEMENT	ADDRESS	CONTACT	PHONE #
4 D’s LLC dba Delsea Drive In Theatre	2203 S. Delsea Drive Vld, NJ 08360	John DeLeonardis	856-457-0082

Adopted: January 28, 2025

President of Council pfs

ATTEST:

City Clerk kp

RESOLUTION NO. 2025-62

RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT BY AND BETWEEN THE BOHLIN GROUP, HOBOKEN, NEW JERSEY AND THE CITY OF VINELAND FOR REPRESENTATION AND CONSULTING IN REGARD TO TRANSPORTATION, LOGISTICS AND INFRASTRUCTURE MATTERS.

WHEREAS, the City of Vineland has expressed an interest in consulting services for infrastructure development, including rail and electric capacity among other economic development tools necessary; and

WHEREAS, the Bohlin Group, Hoboken, New Jersey has extensive experience in representing clients in matters related to developing infrastructure and transportation, procuring project specific financial resources and project management both for private and public clients; and

WHEREAS, the Bohlin Group has presented a proposal to represent the City of Vineland in matters concerning the development of infrastructure and transportation, procuring project specific financial resources and project management for a period from February 1, 2025 through January 31, 2026 in the amount of \$120,000.00 plus expenses payable in equal monthly payments of \$10,000.00 per month; and

WHEREAS, the Local Public Contract Law (N.J.S.A. 40 A: 11 – 1, et seq.) requires that the Resolution authorizing the award of contract for Professional Services without competitive bidding and the contract itself must be available for public inspection; and

WHEREAS, the Chief Financial Officer has certified the availability of funds.

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

1. That the Mayor and Clerk are hereby authorized and directed to execute a Non-Fair and Open Agreement pursuant to N.J.S.A. 19:44A – 20.5 with the Bohlin Group, Hoboken, New Jersey for matters related to the development of infrastructure and transportation, procuring project specific financial resources and project management for a period from February 1, 2025 through January 31, 2026 in the amount of \$120,000.00 plus the payment of expenses.
2. That this Professional Services Agreement is awarded without competitive bidding in accordance with NJSA 40 A: 11 – 5 (1)(a) of the Local Public Contracts Law because said services to be rendered or performed require knowledge of an advanced type in a field of learning acquired by a prolonged formal course of specialized instruction distinguished from general academic instruction or apprenticeship and training.
3. That the Business Disclosure Entity Certification, the Political Contribution Disclosure Form and the Determination of Value be placed on file with the Resolution.
4. That a notice of this action shall be printed once in the Daily Journal.

Adopted: January 28, 2025

President of Council pfs

ATTEST:

City Clerk kp

BOHLIN GROUP

100 Tower Drive, Suite 806
Edgewater, NJ 07020
(732) 616-0542; Fax (201) 623-2456

The City of Vineland

640 East Wood St Vineland, NJ 08360
(856) 794-4000

Attn: Anthony Fanucci, Mayor

January 29, 2025

Dear Mr. Fanucci,

This letter shall serve to memorialize the terms of the agreement entered into as of January 29, 2025 (the “Agreement”) between *THE CITY OF VINELAND* (hereinafter referred to as “Client”) and *BOHLIN GROUP* (hereinafter “Consultant”) to provide local, municipal, county, regional and/or Federal strategic advisory and consulting services required in connection with the development, permitting, financing and siting of certain Projects that Client is presently evaluating and/or advancing (each a “Project”), as enumerated on Exhibit A, as same may be supplemented from time to time.

SCOPE OF SERVICES:

The scope of services to be provided by Consultant shall include the following:

To provide guidance, as required, for implementation of a coordinated and focused action plan necessary (i) to promote local, municipal, county, regional and/or Federal governmental support in connection with the development, permitting, financing, and siting of various Projects being evaluated or undertaken by Client and (ii) to develop and pursue a funding strategy for key areas identified and agreed to by Client and Consultant in connection with a particular Project(s). It is understood that Consultant may undertake to raise funds from Federal and/or State government sources and available grant programs and that Consultant’s scope of work may include the preparation of a funding strategy, making introductions and/or arranging meetings, and the preparation of solicitation letters, briefing documents and grant applications. Please see attached *Exhibit A* for a *Detailed Scope of Work*.

COMPENSATION:

Client agrees to compensate Consultant for the consulting services to be rendered under this Agreement by payment of a monthly retainer amount. The compensation may further

include an administration fee, on a case by case basis, for Consultant's agreement to provide all required administrative and reporting services in connection with (i) specific goal(s) and/or achievement(s) identified and/or (ii) specific funding sources accessed by Client and Consultant in connection with a particular Project(s).

During each month of the effective term of this Agreement, a monthly retainer fee of Ten Thousand (\$10,000.00) Dollars shall be paid by Client to Consultant. Client also agrees to reimburse Consultant for expenses incurred directly in connection with performance of consulting services pursuant to this Agreement. Expenses shall be preapproved and, if a particular expense relates to work being performed on behalf of multiple clients, prorated as applicable. The monthly retainer fee is payable on or before the 5th day of each month of the term of this Agreement and pertinent reimbursable expenses shall be payable by Client within 30 days from receipt of a billing statement from Consultant.

Client acknowledges that certain services requested of Consultant as identified in this Agreement are sufficient in complexity and/or administrative and reporting requirements that Consultant shall be entitled to receive an administration fee(s) (i) in connection with certain benchmark achievements or specified goals that may be attained and (ii) in consideration of Consultant's providing all required administrative and reporting services respecting certain individual Projects of Client. The parties acknowledge that no administration fee shall be required to be paid, or deemed earned, due or payable, unless and until the benchmarks and goals and the administration fee applicable thereto are agreed upon by Client and Consultant and memorialized in writing signed by both parties describing both the specific target achievement or goal, and the corresponding administration fee(s) and applicable payment terms. The agreed upon administration fee and payment terms for the consulting, administrative and reporting services being provided by Consultant on the Projects are set forth on *Exhibit B* attached hereto.

DATE OF COMMENCEMENT OF AGREEMENT:

This Agreement between Client and Consultant shall commence as of February 1, 2025 and shall continue in full force and effect until January 31, 2026 or until terminated by either party individually as provided for herein, or by the mutual consent of both parties.

TERMINATION:

Either party shall have the right to terminate this Agreement upon not less than thirty (30) days written notice to the other party. Termination of this Agreement by either party shall not void or in any manner limit or affect the obligation of Client to pay any administration fee(s) owed by Client to Consultant for successful achievement of benchmarks or goals, and in consideration of Consultant's having committed to secure and retain adequate technical and administrative staffing to support Project administrative and reporting requirements, whether such achievement occurs prior to or after any date of termination of this Agreement, if such achievement or occurrence in any manner transpired by reason of work performed, or a deliberative process initiated, by Consultant prior to the date of

termination.

GOVERNING LAW; JURISDICTION:

This Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey (other than the choice of law principles thereof). Any action or proceeding seeking to enforce any provision of, or based on any right arising out of, this Agreement shall be brought against any of the parties in the federal or state courts of the State of New Jersey, both parties consent to the jurisdiction of such Courts (and of the appropriate Appellate Courts) in any such action or proceeding and waives any objection to venue laid therein.

CONFIDENTIALITY:

In this Agreement the term “Confidential Information” shall mean any and all information relating to Client’s business including, but not limited to, research, developments, copyrights, trademarks, trade secrets, finances, offers, budgets, applications, or submissions in connection with the Projects disclosed by Client to Consultant. Confidential Information does not include information which: (i) is in or comes into the public domain without breach of this Agreement by the Consultant, (ii) was in the possession of the Consultant prior to receipt from the Client and was not acquired by Consultant from Client under an obligation of confidentiality or non-use, (iii) is acquired by Consultant from a third party not under the obligation of confidentiality or non-use to the Client, or (iv) is independently developed by Consultant without use of any Confidential Information of Client.

Unless otherwise agreed to in advance and in writing by Client, Consultant will not use the Confidential Information for any purpose whatsoever other than the performance of the consulting services provided herein or disclose the Confidential Information to any third party. If any Confidential Information is requested or required to be disclosed in a judicial or administrative proceeding or otherwise required to be disclosed by law, Consultant shall (A) notify the Client immediately of the Confidential Information requested or required to be disclosed so that the Client may seek such protective orders or other confidentiality protection as the Company may elect and (B) reasonably cooperate with the Client in protecting the confidential or proprietary nature of such Confidential Information. Consultant may disclose the Confidential Information only to those within its organization, or specifically engaged to support or advance a particular Project, who need to know such information. In addition, prior to any disclosure of Confidential Information to any such person, such person shall be made aware of the confidential nature of the Confidential Information and shall execute, or shall already be bound by, a non-disclosure agreement containing terms and conditions consistent with the terms and conditions of this Agreement. Consultant shall use the same degree of care to avoid disclosure of the Confidential Information as it employs with respect to its own Confidential Information of like importance, but not less than a reasonable degree of care.

ASSIGNMENTS:

This Agreement shall bind and inure to the benefit of the parties and respective successors and assignees. No party to this Agreement shall assign, grant or otherwise transfer any of its respective rights or obligations here under (whether by operation of law or otherwise) without the other party's prior written consent provided, however, that Consultant shall be permitted to assign this Agreement to an affiliate of Consultant (i.e. a person or entity which controls, is controlled by, or is under common control with Consultant or Consultant's majority shareholder) without the prior written consent of Client.

INDEPENDENT CONTRACTOR:

Consultant agrees that all consulting Services will be rendered by it as an independent contractor and that this Agreement does not create an employer-employee relationship between Consultant and the Client.

NON- PUBLICITY:

Consultant and Client agree not to disclose the existence of contents of this Agreement to any third party without the prior written consent of the other Party except: (i) to its advisors, attorneys or auditors who have a need to know such information, (ii) as required by law or court order, or (iii) as may be required in connection with the enforcement of this Agreement.

PROJECT FILE:

All documents, data, and information generated by or on behalf of Consultant in connection with the Services shall belong to and be the property of the Client and shall be delivered to the Client promptly upon demand without condition or delay. Consultant shall retain copies of all the documents for any timeframe required by law.

NOTICES:

All notices, requests, demands and other communications required or permitted to be given hereunder by any party hereto shall be in writing and shall be deemed to have been duly given (1) when received if delivered personally, or (ii) on the business day following the business day sent if sent by prepaid domestically recognized overnight receipted courier if sent domestically, or (iii) on the third business day following the day sent if sent by prepaid internationally recognized overnight receipted courier if sent internationally, or (iv) when receipt telephonically acknowledged if sent by telecopier transmission on a business day or, if not a business day, on the next following business day, or (v) to the parties at the following addresses (or at such other addresses as shall be specified by the parties by like notice):

(1) THE CITY OF VINELAND

640 East Wood St Vineland, NJ 08360
Attn: Mr. Fanucci, Mayor
Telephone: (856) 794-4000

(2) BOHLIN GROUP

100 Tower Drive, Suite 806
Edgewater, NJ 07020
Attn: Tiffany A. Bohlin, President & CEO
Telephone: (732) 616-0542
Email: tiffany@bohlingroup.com

All periods of notice shall be measured from the date of delivery thereof.

ACCEPTANCE OF TERMS OF THE AGREEMENT:

The acceptance of Client to the terms of this Agreement is evidenced by the signature(s) affixed below:

THE CITY OF VINELAND

By: _____
Anthony Fanucci,
Mayor

BOHLIN GROUP

By:  _____
Tiffany A. Bohlin,
President & CEO

Dated: _____

Dated: 1-24-25

BOHLIN GROUP

100 Tower Drive, Suite 806
Edgewater, NJ 07020
(732) 616-0542; Fax (201) 623-2456

Exhibit A

Detailed Scope of Work

Consultant will work to secure funding that will infuse grant funding and/or low-cost financing from Federal and/or State agencies, programs or other resources into the infrastructure planning, workforce development, design, and development of the Project(s) identified by Client and referred to Consultant. The Project(s) for which Consultant has been engaged includes assisting in identifying workforce development programs, and working with local, regional, and federal agencies for funding allocations to support the City of Vineland's initiative(s).

Specific Project costs for which Consultant will work to secure funding support include:

- Specialized railroad modeling
- Railroad focused financial modeling
- Transportation logistics planning and engineering
- Industry rail specialists
- Project partner agreements/MOUs
- Local and regional support groups

The work to be performed by Consultant (and/or by others retained directly by Client) to secure funding for this Project will include:

- Cost Estimates
- Design Elements
- Cost/Benefit Analysis
- Narrative Scope
- Existing Conditions Report
- Ongoing Engagement with Various Funding Agencies

If any third-party work is required to support Consultant, the retention of the third party will be at Clients discretion and must be authorized by the Client in writing.

BOHLIN GROUP

100 Tower Drive, Unit 806
Edgewater, NJ 07020
(732) 616-0542; Fax (201) 623-2456

Ex

hibit B

Memorialization of the Administration Fee Structure for The City of Vineland.

- **Funding Vehicles**

- Federal and State Programs Supporting Workforce Development
- USDOT Program Funding
- USDOE Program Funding
- USDOL Program Funding
- USDOC Program Funding

- **Administration Fees (for Consultant's administrative and reporting services for any and all funds secured) Payable to Consultant**

- Grant – Administration fee at 7.5% of total award
- Low-Cost Loan – 1.5% of total loan amount
- Client has sole discretion to enter into a grant or low-cost loan agreement; if Client rejects funding, for any reason, no administration fees will be due to Consultant

- **Payment Terms (Consultant Administration Fees)**

- Both (Loan and/or Grant) fees of Consultant payable when funding is deposited in the City of Vineland's bank account in the following installments:
 1. 25% upon issuance of Notice of Approval (the "Initial Fee Payment");
 2. 75% in 3 equal quarterly payments over a 9-month period beginning 3 months after the Initial Fee Payment.

THE CITY OF VINELAND

BOHLIN GROUP

By: _____

**Anthony Fanucci,
Mayor**

By: _____

**Tiffany A. Bohlin,
President & CEO**

Dated: _____

Dated: 1-24-25

A RESOLUTION PROVIDING FOR SUPPLEMENTAL FUNDING FOR
THE STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL
PROTECTION GREEN ACRES PROGRAM.

WHEREAS, the New Jersey Department of Environmental Protection, Green Acres Program (“State”), provides loans and/or grants to municipal and county governments and grants to nonprofit organizations for assistance in the acquisition and development of lands for outdoor recreation and conservation purposes; and

WHEREAS, the City of Vineland has previously obtained Green Acres grants in the amount of \$4,000,000 from the State to fund the following project(s):

#0614-21-009
Romano Complex Improvements; and

WHEREAS, the City of Vineland desires to further the public interest by requesting an additional Green Acres grant of \$563,000; and

WHEREAS, the State shall determine if the supplemental funding request is complete and in conformance with the scope and intent of the Green Acres Program, and notify the applicant of the amount of the funding award; and

WHEREAS, the applicant is willing to use the State’s funds in accordance with its rules, regulations and applicable statutes, and is willing to enter into an Amendment of the Agreement with the State for the above-named project;

NOW, THEREFORE, the governing body/board resolves that:

1. Mayor Anthony Fanucci and the City Clerk or the successor to the office of Mayor of Vineland is hereby authorized to:
 - (a) request such a loan and/or such a grant;
 - (b) provide additional information and furnish such documents as may be required;
 - (c) act as the authorized correspondent of the above-named applicant; and
2. The applicant agrees to provide the local government/nonprofit share if a match is required.
3. The applicant agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project.
4. This resolution shall take effect immediately.

Adopted: January 28, 2025

Council President pfs

City Clerk kp



ANTHONY R. FANUCCI
MAYOR

January 27, 2025

MEMORANDUM

To: Keith Petrosky, City Clerk From: Mayor Anthony R. Fanucci

Subject: Environmental Commission Re-Appointment

I hereby reappoint Ariana Headley as alternate #1 to the Environmental Commission board retroactive October 17, 2024 and expiring on October 16, 2026.

I hereby reappoint Dr. Charles Valentine to the Environmental Commission board retroactive October 17, 2024 and expiring on October 16, 2027.

I hereby reappoint Diane Amico to the Environmental Commission board retroactive October 17, 2024 and expiring on October 16, 2027.

Respectfully,

Anthony R. Fanucci, Mayor



ANTHONY R. FANUCCI
MAYOR

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ANTHONY R. FANUCCI
MAYOR

January 27, 2025

MEMO

TO Keith Petrosky
Richard Franchetta

FROM Anthony Fanucci, Mayor

RE Vineland Public Library Board of Trustees Appointment

Dear Keith:

I hereby appoint Dr. Theresa A. Fabrizio to the Vineland Public Library Board of Trustees to fill expired term of Devon Land, retroactive January 01, 2025 and expiring on December 31, 2029.

I hereby reappoint Aaron Melnick as to the Vineland Public Library Board of Trustees retroactive January 01, 2025 and expiring on December 31 2029.

Sincerely,

Anthony R Fanucci, Mayor



ANTHONY R. FANUCCI
MAYOR

January 27, 2025

MEMO

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