

Call to Order**Pledge of Allegiance****Public Notice**

- 1) 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.

Minutes

- 1) Pre-Meeting Conference and Regular Meeting of January 28, 2025, the Work Session of February 4, 2025, and the Special Meeting of February 5, 2025.

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

- 1) Continued 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.
- 2) PUBLIC HEARING and FINAL READING on ORDINANCE NO. 2025-6, AN ORDINANCE AUTHORIZING A PILOT AGREEMENT FOR PROJECT TAX EXEMPTION FOR VARIOUS APPLICANTS.
- 3) PUBLIC HEARING and FINAL 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.
- 4) PUBLIC HEARING and FINAL 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
- 5) PUBLIC HEARING and FINAL 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.
- 6) PUBLIC HEARING and FINAL 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.
- 7) PUBLIC HEARING and FINAL 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.

Ordinances for First Reading

- 1) FIRST READING on ORDINANCE NO. 2025-12, ORDINANCE AUTHORIZING THE EXECUTION OF CONTRACT AND OTHER DOCUMENTS NECESSARY FOR THE ACQUISITION OF BLOCK 122 LOT, 1 AND BLOCK 122, LOT 3.

- 2) FIRST READING on ORDINANCE NO. 2025-13, ORDINANCE AUTHORIZING THE TRANSFER OF CERTAIN INDUSTRIAL PROPERTY TO THE VINELAND INDUSTRIAL COMMISSION PURSUANT TO N.J.S.A. 40A:12-13 AND APPROVING THE SALE OF SAID INDUSTRIAL PROPERTY BY VINELAND INDUSTRIAL COMMISSION PURSUANT TO N.J.S.A. 40:55B-1 et seq.
- 3) FIRST READING on ORDINANCE NO. 2025-14, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (VARIOUS TITLES OF I.B.E.W., LOCAL 210 UNIT 1, UNIT 2, UNIT 3, NON UNION 2, NON UNION 3 AND APPOINTED OFFICIALS).
- 4) FIRST READING on ORDINANCE NO. 2025-15, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (TENTATIVE TITLE LOCAL GOV'T 10103).

Resolutions

Consent Agenda

All matters listed below are considered to be routine and non-controversial by the City Council and will be approved by one motion. There will be no separate discussion of these items unless a Council member so requests, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. 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. 2025-65, RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT BY AND BETWEEN THE HONORABLE JULIO MENDEZ, A.J.S.C., RET'D, VINELAND NEW JERSEY AND THE CITY OF VINELAND FOR SPECIAL LEGAL COUNSEL SERVICES AS HEARING OFFICER AND OTHER LEGAL MATTERS INVOLVING THE CITY OF VINELAND.
- 2) RESOLUTION NO. 2025-66, RESOLUTION APPROVING THE ADVERTISEMENT OF VACANT PROPERTY FOR SALE TO THE HIGHEST BIDDER PURSUANT TO N.J.S.A. 40A: 12-13 (a).
- 3) RESOLUTION NO. 2025-67, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN OPEN-ENDED CONTRACT TO W.B. MASON COMPANY, INC., EGG HARBOR TOWNSHIP, NJ FOR SUPPLYING AND DELIVERING OFFICE FURNITURE AND ELECTRONICS EQUIPMENT THROUGH THE CUMBERLAND COUNTY COOPERATIVE PRICING SYSTEM.
- 4) RESOLUTION NO. 2025-68, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1, TO PURCHASE ORDER NO. 24-03802, ISSUED TO PERNA FINNEGAN INC., VINELAND, NJ, IN THE AMOUNT OF \$43,129.16.
- 5) RESOLUTION NO. 2025-69, A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO CHENOSA SYSTEMS CORP. DBA PROPHOENIX CORPORATION, MOORESTOWN, NJ, FOR ANNUAL SOFTWARE SERVICE MAINTENANCE OF THE PROPHOENIX SOFTWARE SUITE OF APPLICATIONS UTILIZED BY THE VINELAND POLICE DEPARTMENT.
- 6) RESOLUTION NO. 2025-70, A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO THE PATRICIA BENNETT GROUP INC. DBA PBG NETWORKS, WENONAH, NJ FOR ANNUAL EXTREME NETWORKS RENEWAL IN AN AMOUNT NOT TO EXCEED \$147,312.12.
- 7) RESOLUTION NO. 2025-71, A RESOLUTION APPROVING VINELAND REVOLVING LOAN FUNDS FOR DAVID B. SCALES, JR. OR REAL ESTATE COMPANY TO BE FORMED (OR ASSIGNS).
- 8) RESOLUTION NO. 2025-72, A RESOLUTION APPROVING VINELAND REVOLVING LOAN FUNDS FOR IONUT C. MALAESCU OR REAL ESTATE COMPANY TO BE FORMED (OR ASSIGNS).

- 9) RESOLUTION NO. 2025-73, A RESOLUTION PROVIDING FOR THE TRANSFER OF CERTAIN CALENDAR YEAR 2024 RESERVE BUDGET APPROPRIATIONS BALANCES.
- 10) RESOLUTION NO. 2025-74, A RESOLUTION MAKING TEMPORARY EMERGENCY APPROPRIATIONS FOR THE CALENDAR YEAR 2025 PENDING FINAL ADOPTION OF THE CALENDAR YEAR 2025 BUDGET.
- 11) RESOLUTION NO. 2025-75, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.
- 12) RESOLUTION NO. 2025-76, RESOLUTION FIXING THE DATE OF HEARING BEFORE CITY COUNCIL OF THE REPORT OF ASSESSMENT IN THE MATTER OF LOCAL IMPROVEMENTS MADE UNDER ORDINANCE 2021-75, AS AMENDED (CAVALLO DRIVE).
- 13) RESOLUTION NO. 2025-77, A RESOLUTION AUTHORIZING THE ISSUANCE OF ORIGINAL, RENEWAL AND/OR TRANSFER TAXICAB LICENSES FOR THE YEAR 2025.
- 14) RESOLUTION NO. 2025-78, RESOLUTION APPOINTING RICHARD P. TONETTA, ESQ. AS ALTERNATE MUNICIPAL PROSECUTOR FOR THE VINELAND MUNICIPAL COURT.

Communication from Mayor Anthony R. Fanucci appointing Richard P. Tonetta, Esq. as Alternate Municipal Prosecutor for the Vineland Municipal Court.

- 15) RESOLUTION NO. 2025-79, A RESOLUTION APPROVING AND/OR TRANSFERRING MEMBERS TO THE VARIOUS FIRE COMPANIES OF THE VINELAND FIRE DEPARTMENT.
- 16) RESOLUTION NO. 2025-80, RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BY AND BETWEEN THE CUMBERLAND COUNTY PROSECUTOR’S OFFICE AND THE CITY OF VINELAND FOR THE ACQUISITION OF AUTOMATED LICENSE PLATE READERS.
Added by: Council President on February 6, 2025.

Adjournment

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

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

PRE-MEETING CONFERENCE
TUESDAY, JANUARY 28, 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
Greg Gallo, Business Administrator’s Staff
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 title for Resolution 2025-57 was changed by the legal staff, which is now authorizing the execution of a solar ground lease agreement by and between Vineland Solar LLC, Hamilton, NJ, a Delaware limited liability company and the City of Vineland for a portion of property know as 1271 South Mill Road, Vineland, for the construction and operation of a solar field in accordance with a redevelopment agreement. Resolution 2025-62, authorizing the execution of a professional services agreement by and between the Bohlin Group, Hoboken, NJ and the City of Vineland for representation and consulting in regard to transportation, logistics and infrastructure matters, was added. Resolution 2025-63, proving for supplemental funding for the State of New Jersey Department of Environmental Protection Green Acres Program, was added. Communication from Mayor Fanucci reappointing Ariana Headley as Alternate #1 to the Environmental Commission; reappointing Dr. Charles Valentine and Diane Amico to the Environmental Commission; appointing Dr. Theresa A. Fabrizio to the Vineland Public Library Board of Trustees; and reappointing Aaron Melnick to the Vineland Public Library Board of Trustees, were all added. A 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, was added.

President Spinelli reported that the VDID board met, the Revolving Loan Fund met today, and the Vineland Development Corporation met today. He also noted the need for roof and air conditioning repairs are needed at the Landis Theater.

Director Alicea stated that there are now 175 banners honoring Vineland veterans on Landis Avenue. He is also working on the Memorial Day parade.

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:

REGULAR MEETING
TUESDAY, JANUARY 28, 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:

Greg Gallo, Business Administrator's Staff
Richard P. Tonetta, Esq., City Solicitor
Richard G. Franchetta, RMC, EJD, Deputy Municipal Clerk
Maryanne Wolf, Legal Secretary, City Clerk's Office
Edwin Alicea, Director of Public Safety
H. James Neher, Director of Public Works

The President introduced students from the Dr. Mennies Elementary School to lead the Pledge of Allegiance.

Emilia White	Aurora Watson	Dainerys Inoa	Natalie Greenfield
Melanie Myerson	Lincoln White	Mah'Khi McRae	Liam Avila Guevaru
Isabella Alvarado	Kaiden Liberus		

After leading the Pledge of Allegiance, the students posed for photographs with Councilmembers, and were presented with certificates and gift bags.

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:

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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 January 14, 2025; and the Work Session of January 21, 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

CAVALLO DRIVE SEWER PROJECT SPECIAL ASSESSMENT HEARING

Solicitor Tonetta read the following: In or about March 2021, six residents of Cavallo Drive submitted a Petition to the City of Vineland requesting that public sewer service be provided on Cavallo Drive. In accordance with the applicable procedure, the City requested the Landis Sewerage Authority to provide an estimate of the cost to install the sewer line.

On June 30, 2021, the City sent a letter to the residents of Cavallo Drive informing them of the estimated cost of the project and the cost to each homeowner. Residents were afforded the opportunity to vote either in favor of, or against, the sewer line extension. The letter explained that if a majority of the residents who voted, voted in favor of the project, the project would be constructed.

Four property owners responded by voting; three in favor of the project and one who voted against it since that property owner had already paid to connect, and therefore not eligible to vote. The City did not receive any other votes against the project and based upon the vote, the LSA constructed the improvements on Cavallo Drive. No one contacted the City to question the project or object to the construction of the sewer extension during the construction.

On March 19, 2024, a letter was sent to all Cavallo Drive property owners informing them of the final cost of construction, as well as the options to pay their share of the cost. That letter also set a hearing date of April 16, 2024, at 6 p.m., to confirm the amount to be assessed and to provide residents with an opportunity to participate in the hearing and challenge the amount of the proposed assessment.

At the April 16, 2024 hearing, several residents appeared, with some stating that they never received the initial letter from 2021. The City adjourned the hearing in order to determine whether the 2021 letters had been served by certified mail, return receipt requested and regular mail. It turns out that the residents were not served by certified mail, as required by the applicable statute, although some residents acknowledged receiving the letters by responding with the Vote Form. For that reason the City has re-started the process, asking Cavallo Drive residents to vote on whether they support the sewer extension.

The initial estimate was that the cost per lot would be \$17,591.00. The actual cost was less than the estimated cost. The final cost for the project was \$162,755.41. With ten property owners benefiting from this sewer extension, the per lot cost is now \$16,275.54.

Property owners benefiting from this special assessment project have the option to pay it in-full, or it can be paid over 10 years, in equal quarterly installments, with interest to accrue on the unpaid balance at the rate of six (6%) per year. If any assessment remains unpaid for 30 days, the entire assessment, plus any accrued interest, shall become due and payable immediately.

All affected property owners were sent notice via certified and regular mail, dated January 15, 2025 advising them of this hearing, and providing the opportunity to question or challenge the amount to be assessed. The City Tax Assessor Brian Conover is ill and not able to make it tonight, therefore the public hearing will be continued to a future date.

The President entertain a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that the public hearing for the Cavallo Drive Sewer Project Special Assessment be open to the public for comment.

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

The President asked if there was any one who wished to comment on the Cavallo Drive Sewer Project Special Assessment.

Jeffrey Maddalena explained that he purchased his home in 1999. The previous owner had a swimming pool built on top of the septic system, which system never worked properly again. He claimed the city provided a permit for the swimming pool construction, despite the intrusion into the septic field bed. He hooked up to the new sewer line, but doesn't believe he should be on the hook for \$16,000.

Richard Farside questioned the most recent vote and asked why the homeowners have to pay. Solicitor Tonetta responded that because the project was completed.

Bryan Danner complained that he didn't really know what transpired with this project. He questioned why other utilities are provided without special assessments. Solicitor Tonetta explained that sewer, water, and sidewalks are all examples of improvements authorized by law to be paid by the property owners benefiting from them. Mr. Danner read a letter he said was supported by the neighborhood making legal claims and threatening notifying the County Prosecutor and other elected officials to intervene.

Viktor Nechay stated that the burden of the cost should not be on the property owners.

There being no one further to be heard, the President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that the public hearing for the Cavallo Drive Sewer Project Special Assessment be continued to a future undetermined date.

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

The President stated that the public hearing will be continued to a future undetermined date, and all affected property owners will be notified.

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. 2025-1, AN ORDINANCE AUTHORIZING A PILOT AGREEMENT 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. 2025-1 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. 2025-1.

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. 2025-1 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. 2025-1 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. 2025-1 by title and declared that with a vote of five yeas this ordinance is adopted.

The President directed the Clerk to submit ORDINANCE NO. 2025-1 to the Mayor for approval or disapproval.

The Clerk presented ORDINANCE NO. 2025-2, AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK, which was ready for a public hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-2 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. 2025-2.

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. 2025-2 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. 2025-2 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. 2025-2 by title and declared that with a vote of five yeas this ordinance is adopted.

The President directed the Clerk to submit ORDINANCE NO. 2025-2 to the Mayor for approval or disapproval.

The Clerk presented ORDINANCE NO. 2025-3, ORDINANCE AMENDING ORDINANCE NO. 2017-13, AS AMENDED, CHAPTER 157, ARTICLE II ENTITLED SALARIES AND COMPENSATION, which was ready for a public hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-3 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. 2025-3.

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. 2025-3 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. 2025-3 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 NAY: Councilmember English
Councilmember Gomez
Councilmember Vargas
President Spinelli

The Clerk read ORDINANCE NO. 2025-3 by title and declared that with a vote of four yeas and one nay this ordinance is adopted.

The President directed the Clerk to submit ORDINANCE NO. 2025-3 to the Mayor for approval or disapproval.

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-4 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. 2025-4.

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. 2025-4 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. 2025-4 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. 2025-4 by title and declared that with a vote of five yeas this ordinance is adopted.

The President directed the Clerk to submit ORDINANCE NO. 2025-4 to the Mayor for approval or disapproval.

The Clerk presented ORDINANCE NO. 2025-5, AN ORDINANCE TO ACCEPT A PORTION OF PROPERTY TO BE ADDED TO A STREET KNOWN AS SOUTHWOOD DRIVE, which was ready for a public hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-5 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. 2025-5.

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. 2025-5 be continued to Tuesday, February 11, 2025 at 5:30 p.m.

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

The Clerk presented ORDINANCE No. 2025-6, which was ready for a first reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-6 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. 2025-6, 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. 2025-6 be passed for First Reading and that a Public Hearing be held on Tuesday, February 11, 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. 2025-7, which was ready for a first reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-7 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. 2025-7, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-7 be passed for First Reading and that a Public Hearing be held on Tuesday, February 11, 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. 2025-8, which was ready for a first reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-8 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. 2025-8, ORDINANCE AMENDING ORDINANCE 92-65, CHAPTER 103 OF THE CODE OF THE CITY OF VINELAND ENTITLED MUNICIPAL ALLIANCE COMMITTEE.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-8 be passed for First Reading and that a Public Hearing be held on Tuesday, February 11, 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. 2025-9, which was ready for a first reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-9 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. 2025-9, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-9 be passed for First Reading and that a Public Hearing be held on Tuesday, February 11, 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. 2025-10, which was ready for a first reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-10 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. 2025-10, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-10 be passed for First Reading and that a Public Hearing be held on Tuesday, February 11, 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. 2025-11, which was ready for a first reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-11 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. 2025-11, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-11 be passed for First Reading and that a Public Hearing be held on Tuesday, February 11, 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. 2025-32, A RESOLUTION RECOGNIZING DALE ELBEUF UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE FEBRUARY 1, 2025.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-32 be adopted according to law.

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

President Spinelli congratulated Mr. Elbeuf, acknowledging that they have known each other for many years.

Councilmember Gomez stated that Mr. Elbeuf is very special, of good character and a good mentor to kids.

Councilmember Arthur Congratulated Mr. Elbeuf.

Councilmember Vargas welcomed Mr. Elbeuf to the ranks of the retired and encouraged him to enjoy it.

Councilmember English referenced the professional relationship they have enjoyed and thanked Mr. Elbeuf for his service.

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

Councilmember Vargas read the resolution in its entirety and presented a copy to Mr. Elbeuf. Mr. Elbeuf stated that he was successful because of other city employees and departments. All of them were great. He asked to lead the effort for one more music festival feature Fleetwood Mac this summer.

The Clerk presented 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-33 be adopted according to law.

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

President Spinelli said he appreciates everything Officer DeJesus has done, particularly with PAL to help kids.

Councilmember Gomez thanked Officer DeJesus for his service.

Councilmember Arthur offered congratulations and God's blessings.

Councilmember Vargas noted that he worked for many years with Officer DeJesus and wished him all the best in retirement.

Councilmember English stated that Officer DeJesus left a nice legacy and urged him to enjoy his retirement, thanking him for his service.

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

Director of Public Safety, Edwin Alicea, read the resolution in its entirety. He stated Officer DeJesus is a tremendous role model. He described the 'Thin Blue Line' flag and presented one to Office DeJesus. Officer DeJesus stated his appreciation of the recognition and thanked his family and his work family.

The Clerk presented 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-34 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 the Budget of the Vineland Downtown Improvement District for Calendar Year 2025, which was ready for a public hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that the Budget of the Vineland Downtown Improvement District for Calendar Year 2025, be opened to the public for comment.

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 the Budget of the Vineland Downtown Improvement District for Calendar Year 2025.

There being no one to be heard, the President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that the public hearing for the Budget of the Vineland Downtown Improvement District for Calendar Year 2025, be closed.

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

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that the Budget of the Vineland Downtown Improvement District for Calendar Year 2025, 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 the Assessment Roll for the Vineland Downtown Improvement District for Calendar Year 2025, which is ready for a public hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that the Assessment Roll for the Vineland Downtown Improvement District for Calendar Year 2025, be opened to the public for comment.

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 the Assessment Roll for the Vineland Downtown Improvement District for Calendar Year 2025.

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 the Assessment Roll for the Vineland Downtown Improvement District for Calendar Year 2025, be closed.

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

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that the Assessment Roll for the Vineland Downtown Improvement District for Calendar Year 2025, 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 ABSTAIN: President Spinelli
Councilmember English
Councilmember Gomez
Councilmember Vargas

The Clerk presented 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-37, 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. 2025-38, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-38, 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. 2025-39, A RESOLUTION CERTIFYING THE LIST OF VOLUNTEER FIREFIGHTERS WHO HAVE QUALIFIED FOR THE LENGTH OF SERVICE AWARD PROGRAM (LOSAP) BENEFITS FOR THE YEAR 2024.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-39, 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. 2025-40, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-40, 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. 2025-41, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-41, 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. 2025-42, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-42, 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. 2025-43, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-43, 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. 2025-44, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-44, 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. 2025-45, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-45, 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. 2025-46, A RESOLUTION AUTHORIZING THE EXECUTION OF AGREEMENTS FOR VARIOUS PROFESSIONAL SERVICES IN ACCORDANCE WITH PROPOSALS RECEIVED IN A FAIR AND OPEN PROCESS.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-46, 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. 2025-47, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-47, 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. 2025-48, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-48, 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. 2025-49, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-49, 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. 2025-50, A RESOLUTION AUTHORIZING THE PAYMENT OF AN INVOICE TO THE PUBLIC POWER ASSOCIATION OF NEW JERSEY FOR 2025 ANNUAL DUES AND ASSESSMENTS.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-50, 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. 2025-51, A RESOLUTION CANCELING OUTDATED CHECKS ISSUED BY THE CITY OF VINELAND.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-51, 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. 2025-52, A RESOLUTION AUTHORIZING THE CANCELLATION OF TAXES FOR CY 2024 and CY 2025 FOR THE REASON RECOMMENDED BY THE CITY OF VINELAND TAX COLLECTOR.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-52, 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. 2025-53, A RESOLUTION PROVIDING FOR THE TRANSFER OF CERTAIN CALENDAR YEAR 2024 RESERVE BUDGET APPROPRIATIONS BALANCES.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-53, 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. 2025-54, 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. 2025-54, 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. 2025-55, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-55, 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. 2025-56, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-56, 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. 2025-57, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-57, 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. 2025-58, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VINELAND COMMITTING TO FOURTH ROUND PRESENT AND PROSPECTIVE NEED AFFORDABLE HOUSING OBLIGATIONS.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-58, 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 a 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.

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

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. 2025-59, A RESOLUTION RATIFYING AND CONFIRMING THE APPOINTMENT OF THE MEMBERS OF THE VINELAND DEVELOPMENT CORPORATION BOARD OF DIRECTORS.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-59, 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. 2025-60, A RESOLUTION AUTHORIZING THE DIRECTOR OF THE DEPARTMENT OF LICENSES AND INSPECTIONS TO ISSUE VARIOUS ORIGINAL AND/OR RENEWAL LICENSES FOR THE YEAR 2025.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-60, 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. 2025-61, A RESOLUTION COMMENDING THE MISS VINELAND PAGEANT.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-61 be adopted according to law.

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

President Spinelli explained that this year's pageant was one of the best ever. Organizing it is hard work and he encouraged the group to keep up the good work.

There being no further 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. 2025-62, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-62, 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. 2025-63, A RESOLUTION PROVIDING FOR SUPPLEMENTAL FUNDING FOR THE STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION GREEN ACRES PROGRAM.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-63, 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 a 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, and requested the communication be received and filed.

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

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 a 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, and requested the communication be received and filed.

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

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 a 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, and requested the communication be received and filed.

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

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 a 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, and requested the communication be received and filed.

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

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 entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, 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.

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 Dr. Mennies School students, parents and staff. She also congratulated the retirees. She announced that a rabies clinic is scheduled for February 22 at Cunningham Park. She also stated that the annual Read Across America event is coming up and urged her colleagues to participate in it.

Councilmember Gomez thanked the Mennies School students for participating and congratulated the retirees.

Councilmember English thanked the Mennies School students, congratulated the retirees, and thanked all who are involved with the Miss Vineland pageant. He thanked Clerk Petrosky for his work, saying that he now understands more of how we operate.

Councilmember Vargas thanked the Mennies School students and congratulated the retirees.

President Spinelli thanked Dr. Arthur for making the arrangements to have the Mennies School students here. He wished the retirees the best of luck. He commented that the Miss Vineland pageant had eleven contestants and it was a professional production. The Landis Theater is back up and running. He urged all to look at the Landis Theater website to see the full schedule and to support this venue.

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
Council President

ATTEST:

Keith Petrosky, RMC
Municipal Clerk

REGULAR WORK SESSION
TUESDAY, FEBRUARY 4, 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
Richard G. Franchetta, RMC, EJD, Deputy Municipal Clerk
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 Clerk reviewed the agenda. Solicitor Tonetta explained the background of the Vineland Municipal Alliance and advised Councilmembers that Ordinance 2024-8, amending Ordinance 92-65, Chapter 103 of the Code of the City of Vineland, entitled Municipal Alliance Committee, should be voted down. A new version is being prepared and will be introduced at a later date.

Councilmember Arthur read a thank you note from Carol Polaha and the Polaha family regarding the naming of a room at the Senior Center in memory of late, former Recreation Superintendent John Polaha. She also advised that Rossi School students would be leading the Pledge of Allegiance next week.

Councilmember Gomez commented that the recent Vineland Public Library fundraiser was amazing. It was noted that the library now has an E-sports room, with some of the bugs being worked out.

Councilmember English thanked Director Alicea for his updates.

Councilmember Vargas reported that a Recreation Commission meeting was conducted last night. All registrations are now cashless. A new Recreation Superintendent, Alex Gomez, is also on board. Councilmember Vargas suggested that the city consider honoring first responders in a similar way as the veterans are honored on Landis Avenue banners. Director Alicea acknowledged the idea is worthy, but standards need to be defined.

President Spinelli suggested a monument to honor veterans who served in the Afghanistan war. Director Alicea also informed the governing body that a K-9 officer memorial is also in the works. President Spinelli stated the former Amish Market is being converted to a convention center. Additionally, he provided Councilmembers with a cannabis host community agreement draft for review and future discussion.

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

SPECIAL MEETING
WEDNESDAY, FEBRUARY 5, 2025
4:00 P.M.

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

The following members were present at roll call:

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

President Paul F. Spinelli was absent.

Also present were:

Greg Gallo, Business Administrator's Staff
Richard P. Tonetta, Esq., City Solicitor
Richard G. Franchetta, RMC, EJD, Deputy Municipal Clerk
Maryanne Wolf, Legal Secretary, Municipal Clerk's Office
Edwin Alicea, Director of Public Safety

The Vice President led the Pledge of Allegiance.

The Clerk stated Public Notice of this meeting, pursuant to the Open Public Meetings Act, has been given on February 3, 2025 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 Clerk read the following: *Public comment provides an opportunity for members of the public to inform the governing body about their views. The governing body prescribes to City Council's by-laws and the NJ Statutes on Open Public Meetings when engaging during public comment. As such, each individual shall have a 5 minute limit to comment; cannot yield time to another individual; may only approach the podium once during public comment for any one topic; vulgar/offensive language is prohibited; and City Council will not engage in dialogue with the public during this time. The governing body maintains model courtesy and respect and requires members of the public to do the same.*

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

Scott Armato, Triad Associates. He described the need for the resolution as part of the grant application for the all-inclusive playground.

There being no one further to be heard, the Clerk presented RESOLUTION NO. 2025-64, A RESOLUTION PROVIDING FOR SUPPLEMENTAL FUNDING FOR THE STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION GREEN ACRES PROGRAM.

The Vice President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that Resolution No. 2025-64 be adopted according to law.

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

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

The Vice President asked if any Councilmembers wished to be heard.

There being no one to be heard, the Vice 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 Vargas
Vice President Gomez

Cruz Gomez, Jr.
Vice President

ATTEST:

Keith Petrosky, RMC
Municipal Clerk

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

PROPERTY DESCRIPTION

**PART OF LOT 3, BLOCK 4402 (TO ENLARGE THE ARC OF A CUL-DE-SAC)
CITY OF VINELAND
CUMBERLAND COUNTY, NEW JERSEY**

**LEGAL DESCRIPTION
SCHEDULE "A"**

Beginning at a point being the intersection of the westernly line of Highland Avenue and the southernly line of E. Landis Avenue and running easterly 479.40 feet along the southernly right of way of E. Landis Avenue to a point between lots 5 and 3.; thence S08 degrees 00' 00" W a distance of 731.00 feet along the easterly line to a point located on the north side of the Southwood Drive cul-de-sac.

1. Along the arc of a circle curving to the left (radius = 60.00 feet) (chord = 60 feet, chord bearing = South 08 degrees 00 minutes 00 seconds West), an arc distance of 62.84 feet to a concrete monument.
2. North 08 degrees 00 minutes 00 seconds East 60.00 feet to a point on the south side of the Southwood Drive cul-de-sac; to the point of beginning.

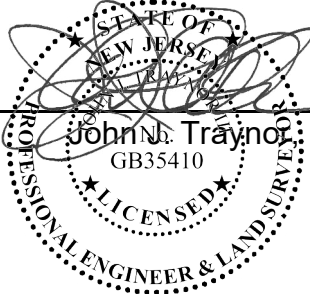
Property subject to easements, covenants and restrictions of record, if any.

The above description is drawn in accordance with a survey prepared by BaseMap Services, LLC. dated July 2, 2024.

NOTE: The Premises will become part of the Southwood Drive cul-de-sac and will be excluded from Lot 3 Block 4402 on the Municipal Tax Map of the City of Vineland, County Cumberland, State of New Jersey.

NOTE: Being also known as a portion 2349 E. Landis Avenue Vineland, NJ 08361.

NOTE: Lot and Block and address are shown for informational purposes only.



John N. Traynor, P.L.S.
GB35410

01/23/2025

Date

Prepared by:

Robert A. De Santo

DEED OF DEDICATION

THIS INDENTURE is made this _____ day of _____ 2025
between **DIANE L. TAMAGNI**, whose mailing address is 2419 E. Landis Avenue, Unit
9B, Vineland, NJ 08361, and **CITY OF VINELAND**, a Municipal Corporation of the State
of New Jersey, County of Cumberland, State of New Jersey, whose office address is
640 E. Wood Street, Vineland, NJ 08360;

WITNESSETH:

WHEREAS, Diane L. Tamagni has petitioned the Council of the City of Vineland to accept
the dedication of a portion of property to be added to Southwood Drive, situated in the
City of Vineland, County of Atlantic and State of New Jersey, as and for use as a public
street; and

WHEREAS, the Council of the City of Vineland has deemed it advisable to accept said
dedicated land for the use of a public street currently known as Southwood Drive, for the
free and unobstructed use of the public;

NOW, THEREFORE, THIS INDENTURE WITNESSETH:

That Diane L. Tamagni in consideration of the stipulations and purposes set forth above
and ONE DOLLAR (\$1.00) to it in hand paid by the City of Vineland, receipt of which is
hereby acknowledged, does grant, convey and dedicate to the City of Vineland for the
use of a public street, the following described land:

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 a portion of Southwood Drive on the City of Vineland Tax Maps.

BEING A PORTION of the same land and premises which became vested in James C. Marandino and Diane L. Tamagni, as joint tenants with right of survivorship, by deed from The Evangelical Lutheran Church of the Redeemer of Vineland, dated July 11, 2019, recorded July 12, 2019, in the Cumberland County Clerk's Office as Instrument #580341 in Book 04182, Page 4978.

The said James C. Marandino departed this life on May 16, 2023 whereby title to the premises became vested in Diane L. Tamagni by process of law.

SUBJECT to any and all easements, covenants, conditions, restrictions, rights-of-way, and agreements of record., which a title search might disclose.

[end of this page]

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

CITY OF VINELAND

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

ORDINANCE NO. 2025- 12

ORDINANCE AUTHORIZING THE EXECUTION OF
CONTRACT AND OTHER DOCUMENTS NECESSARY
FOR THE ACQUISITION OF BLOCK 122 LOT, 1 AND
BLOCK 122, LOT 3.

WHEREAS, Block 122, Lot 1 and Block 122, Lot 3 are adjacent to numerous City owned vacant lots and paper streets on N. Delsea Drive, which will total approximately 20 acres of industrial property after said paper street are vacated and the lots consolidated.

WHEREAS, acquisition of the property will also render several City owned adjacent vacant lots usable and otherwise increase the marketability and value of the larger 20 acre tract by adding usable frontage on N. Delsea Drive.

WHEREAS, an appraisal performed John J. Randanella, Jr. CREA on or about January 14, 2025, valued the subject lots at \$58,900.00.

WHEREAS, it is in the public interest for the City to acquire the subject lots for industrial development which will increase the marketability and value of the larger 20 acre tract, and otherwise increase the City's tax base, promote employment and otherwise generate economic opportunity for the City and its residents.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that purchase of Block 122, Lot 1 and Block 122, Lot 3 for \$58,900.00 is hereby approved.

BE IT FURTHER ORDAINED that the Mayor and Clerk are authorized to execute any and all documents necessary for the acquisition of the subject lots, including the Agreements of Sale, a copy of which is attached hereto, subject to such non-material changes as recommended by the City Solicitor, and such other documents that are reasonable and necessary to complete the purchase.

BE IT FURTHER ORDAINED, that the expenditure of funds from the Vineland Revolving Loan Fund to complete the purchase is hereby approved.

BE IT FURTHER ORDAINED that upon the sale of the property the Vineland Revolving Loan Fund, LLC shall be reimbursed the cost of purchasing the property and the Mayor and Clerk are authorized to execute a recoverable evidencing same.

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

Passed first reading:

Passed final reading:

President of Council

Approved by the Mayor:

Mayor

ATTEST:

City Clerk

REAL PROPERTY PURCHASE AND SALE AGREEMENT
BETWEEN
CITY OF VINELAND OR ITS ASSIGN(S) (BUYER) AND
WEST JERSEY GROVE ASSOCIATION (SELLER)

THIS REAL PROPERTY PURCHASE AND SALE AGREEMENT (this "Agreement") is made and entered into as of this ____ day of _____, 2025 by and between **West Jersey Grove Association** whose address is 4888 Arbutus Avenue, Newfield, NJ 08344(at times referred to as "Seller"), and the **City of Vineland**, whose address is 640 E. Wood Street, Vineland, NJ 08360 (at times referred to as "City" or "Buyer"), or its Assigns.

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

1. SALE OF PROPERTY. Seller agrees to sell and convey to Buyer, and Buyer agrees to purchase from Seller, fee simple title to Block 122, Lot 1 and Block 122, Lot 3 of the tax map of the City of Vineland, together with all rights incident thereto.

2. PURCHASE PRICE. The total consideration or purchase price (the "Purchase Price") for the Property shall be **\$58,900.00**, payable as follows:

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

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

3. SELLERS REPRESENTATIONS. Seller warrants and represents that:

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

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

(c) Sellers have owned the Property since February 5, 1972 Since that date no one has questioned their right to possession or ownership. The Seller has sole possession of the Property. The Seller has not given anyone else any rights concerning the purchase or lease of the Property.

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

(e) The property has never been used for a business purpose and is not subject to any wetland restrictions.

(f) The Seller states that all buildings, driveways, and other improvements on the

property are within its boundary lines. Also, no improvements on adjoining properties extend across the boundary lines on this property.

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

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

4. QUALITY OF TITLE.

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

(b) At or prior to closing, Seller shall discharge, pay and satisfy any mortgage lien, judgment or other lien of a liquidated and fixed amount (each, a "Monetary Lien") affecting the Property.

(c) Seller shall not grant or create any new or additional liens, restrictions or encumbrances or otherwise alter the quality of title through and including the closing date. In the event Seller alters the quality of title prior to the closing date, the Seller shall reimburse the Buyer for all costs incurred in connection with this contract. The Buyer may also, at its option, cancel this Agreement.

If the property does not comply with this paragraph, the Seller will be notified and given thirty (30) days to make it comply. If the property still does not comply after that date, the Buyer may cancel this contract or give the Seller more time to comply. Notwithstanding the foregoing, the Seller shall have the right to pay off any monetary lien or encumbrance against the property from the proceeds of sale at closing.

5. INSPECTION/DUE DILIGENCE. Seller hereby grants Buyer and its agents, employees and contractors **120 days** (the "Due Diligence Period"), commencing on the Effective Date of this Agreement as defined in **Section 27** below, to conduct such investigations and testing, including, but not limited to environmental testing and investigations, as the Buyer, in its sole discretion may deem necessary or prudent (the Investigations). Seller shall cooperate with Buyer in making such Investigations. The Investigations shall be made solely at Buyer's expense. If the Investigations indicate, in Buyer's sole opinion, that the Property is subject to environmental problems or is not otherwise suitable for Buyers intended use, this Agreement shall be NULL and VOID and neither party shall have any further liability or obligation under this Agreement and the Deposit, if any, shall be returned to the Buyer. To exercise Buyer's option to cancel this Agreement, Buyer must give Seller notice consistent with **Section 19** below within the Due Diligence Period. Buyer may cancel this Agreement for any reason during the due diligence period. Buyer, in Buyer's sole discretion may waive, at any time, the balance of the Due Diligence Period, in which event the parties will proceed to closing as provided by **Section 15** below, provided Buyer shall have first obtained site plan approval, or unless the Agreement is otherwise terminated. Any waiver of the balance of the Due Diligence Period must be in writing and delivered in accordance with **Section 19** below. Buyer's

examination of title shall also be conducted during the due diligence period.

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

7. **APPRAISAL.** Waived.

8. **ENVIRONMENTAL WARRANTIES INVESTIGATION AND REMEDIATION.**

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

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

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

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

9. **APPRAISAL CONTINGENCY.** Waived.

10. **FINANCING CONTINGENCY.** Waived.

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

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

13. **ADJUSTMENTS AT SETTLEMENT AND CLOSING COSTS.**

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

(b) **Utilities/Taxes.** Seller shall be responsible for all utilities and real estate taxes up to the date closing.

(c) **Closing Costs and Expenses.** At closing Buyer shall pay all survey and title charges, including but not limited to, owners title insurance; all recording fees, including, but not limited to, the cost of recording the deed, the realty transfer fee, preparation of the deed, all settlement/closing fees(s) charged by the title company, and any other fee or cost which is customarily paid by Seller.

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

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

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

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

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

(a) The Property shall be free of all leasehold interests and tenants;

(b) Seller shall have removed all personal property located on or about the Property, including, but not limited to, equipment, appliances, furniture, machinery, vehicles, materials, and debris.

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

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

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

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

To Seller: West Jersey Grove Association
4488 Arbutus Avenue
Newfield, NJ 08344
miltwitte@gmail.com

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

21. FLOOD AREA. The federal and state governments have designated certain areas as "flood areas". This means they are more likely to have floods than other areas. If this property is in a "flood area" the Buyer may cancel this contract within 30 days of the date of this Agreement, by notice provided in accordance with **paragraph 19**, otherwise the right to cancel this Agreement in accordance with this paragraph shall be deemed waived.

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

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

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

25. **GOVERNING LAW.** This Agreement has been executed, delivered, and accepted in the State of New Jersey. This Agreement shall be governed, construed and interpreted in all respects in accordance with the laws of the State of New Jersey. The Superior Court of the State of New Jersey, in the County of Cumberland, shall have sole and exclusive jurisdiction to hear and determine any claims or disputes pertaining directly or indirectly to this Agreement, enforcement of this Agreement, or any other matter arising therefrom. The parties hereby expressly submit, and consent, in advance, to such jurisdiction in any action or proceeding commenced by either party in such Court and expressly waives any right that may otherwise exist to a trial by jury.

26. **BULK SALES.** Waived.

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

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

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

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

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

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

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

BUYER:
City of Vineland

Date: _____, 2025

Anthony Fanucci, Mayor

SELLER:
West Jersey Grove Association

Date: January 18, 2025

By: DANIEL J. AMEY
Title: PRESIDENT

Date: _____, 2025

By: _____
Title: _____

ORDINANCE AUTHORIZING THE TRANSFER OF
CERTAIN INDUSTRIAL PROPERTY TO THE
VINELAND INDUSTRIAL COMMISSION PURSUANT
TO N.J.S.A. 40A:12-13 AND APPROVING THE SALE OF
SAID INDUSTRIAL PROPERTY BY
VINELAND INDUSTRIAL COMMISSION PURSUANT
TO N.J.S.A. 40:55 B – 1 et seq.

WHEREAS, the Vineland Industrial Commission was created pursuant to N.J.S.A. 40:55B-1 et seq. for the purpose of acquiring title to vacant land owned by the City for resale or lease to industries whose presence in the City will benefit its citizens among other public purposes; and

WHEREAS, the City of Vineland owns numerous undersized lots which are zoned I-1 and I-B near the south west corner of the intersection of W. Weymouth Road and N. Delsea Drive consisting of 25+/- acres of land, as more particularly described by the legal descriptions attached hereto as Exhibit A and depicted on the Border Survey prepared by Fralinger Engineering attached hereto as Exhibit B.

WHEREAS, on December 23, 2024 City Council passed Ordinance No. 2024-71 vacating the following paper streets all of which abut said City owned lots: Grant Avenue, Centre Avenue, Lincoln Avenue, Walnut Street, Pearl Street, Woodland Avenue, Lincoln Avenue and an unknown road known as Alley all of which are depicted on the Border Survey prepared by Fralinger Engineering attached hereto as Exhibit B.

WHEREAS, the Vineland Industrial Commission has promoted the sale of said lots, including the beds, or portions thereof, of the paper streets to be vacated and has received an offer from Ray Cronk in the amount of \$1,350,000.00 for the acquisition of same to be developed for industrial purposes.

WHEREAS, the sale and development of the property for industrial purposes is in the public interest as it will increase the City's tax base, promote employment and otherwise generate economic opportunity for the City and its residents.

WHEREAS, the Vineland Industrial Commission has requested the City transfer the said lots to the Commission in accordance with N.J.S.A. 40A:12-13.

NOW THEREFORE BE IT ORDAINED that the City Council of the City of Vineland hereby authorizes the Mayor and Clerk to execute a Deed of Transfer and such other Closing documents necessary to transfer the property described by the three (3) legal descriptions attached as Exhibit A, and depicted on the Boundary Survey attached as Exhibit B, to the Industrial Commission for \$1.00 and further approves the sale of all three (3) tracts by the Vineland Industrial Commission for \$1,350,000.00, to Ray Cronk, or an entity in which he or his spouse holds at least a fifty (51%) interest (a permitted assignee), subject to the following terms and conditions:

1. The net proceeds from the sale of the property be paid to the City of Vineland.
2. The contract of sale require a deposit of \$135,000.00 upon the execution of the agreement of sale and the balance at the closing of title.
3. That the Industrial Commission transfer title with all permitted exceptions including any environmental easements and flood hazard areas as well as any other existing restrictions of record.

CITY OF VINELAND, NJ

4. That the Property shall not be further subdivided without the consent of the Industrial Commission.
5. That this sale is subject to the terms and conditions contained in NJSA 40:55 B – 1 et seq. and that the purchaser provide all plans for the improvements to be constructed on the property to the Vineland Industrial Commission Properties and Building Review Committee in accordance with the terms of the contract.
6. The property being sold in an “as is” condition, subject a reasonable due diligence period, and the issuance of an access permit by the State Department of Transportation allowing for the consolidation of the several lots.
7. That the purchaser shall be responsible for all closing costs, including legal fees.
8. The purchaser shall commence construction of the improvements and complete the same within 24 months of settlement subject to any extension as provided in an agreement of sale.

Passed first reading: February 11, 2025

Passed final reading: February 25, 2025

Approved by the Mayor:

President of Council pfs

Mayor arf

ATTEST:

City Clerk kp

AGREEMENT OF SALE

THIS AGREEMENT, made and dated this _____ day of _____, 2024 between City of Vineland Industrial Commission (hereinafter referred to as the “Seller” or the “Industrial Commission”), and **Ray W. Cronk, II**, or his permitted assign (hereinafter referred to as "Buyer"),

WHEREAS, the City of Vineland having formed an Industrial Commission pursuant to **N.J.S.A. 40:55B-1**, et seq.; and

WHEREAS, the Vineland Industrial Commission having been formed to promote and encourage industrial settlement within the City of Vineland; and

WHEREAS, the Vineland Industrial Commission having received an offer from the Buyer herein, and having accepted the said offer, and having given notice of such acceptance to the Mayor of the City of Vineland, and having certified to the City that, in the opinion of the Vineland Industrial Commission, the terms of the sale are favorable to all interests of the City; and

NOW, THEREFORE, it is covenanted and agreed by and between the parties hereto, in consideration of the mutual undertakings herein set forth and pursuant to applicable laws and regulations, as follows:

ARTICLE ONE

The Buyer agrees to purchase from City of Vineland Industrial Commission, and City of Vineland Industrial Commission agrees to sell to Buyer, all of the real property described in **Exhibit A** and depicted on the Boundary Survey attached as **Exhibit B**. The Property will be transferred in three separate tracts as follows: Tract No. 1 – Block 303, Lot 17; Tract No. 2 – Block 303, Lot 19; and Tract No. 3 – the remaining Lots, all of which are described in **Exhibit A** and depicted on **Exhibit B**. Each tract will include those portions of the paper streets adjacent thereto that will accrue to said lots upon vacation of the paper streets by operation of law. The three (3) tracts consisting of approximately 25 acres of land will be referred to

collectively as the “Property.” The Seller agrees to sell, and the Buyer agrees to purchase the Property for **One Million Three Hundred and Fifty Thousand (\$1,350,000.00) Dollars** in accordance with the terms of this Agreement. Buyer acknowledges that Buyer has had the opportunity to inspect the physical condition of the Property to the extent deemed necessary by Buyer and agrees to purchase the Property in its present condition subject to its Due Diligence rights set forth in **Article Six**. The purchase of the Property shall be subject to the following terms and conditions:

(a) A payment of **One Hundred and Thirty Five Thousand (\$135,000) Dollars** (10% of the purchase price), less any amounts previously paid by the Buyer, in the form of cash, certified check, cashier’s check or postal money order shall be made by the Buyer payable to The City of Vineland, simultaneously with the execution of this Agreement, which sums shall be held in escrow by the Business Administrator of the City pending performance by both parties hereto of the terms and conditions of this Agreement. The parties hereto shall indemnify and hold harmless the Business Administrator from and against all costs, claims and expenses, including reasonable attorney’s fees, incurred in connection with the performance of his/her duties hereunder, except with respect to actions or omissions taken or suffered in bad faith, in willful disregard of this Agreement, or involving gross negligence on the part of the Business Administrator. If closing does not occur, either party may submit a written request to the Business Administrator for distribution of the Deposit. The Business Administrator shall notify the other party of such demand. If an objection is not received from the other party within 10 business days after the giving of such notice, the Business Administrator is hereby authorized to make such distribution. If an objection is received within such time, or if for any other reason the Business Administrator, in good faith, elects not to make such distribution, the Business Administrator shall continue to hold the Deposit until otherwise directed by written instructions from both parties, or a final judgment of a court.

Upon completion at settlement of the terms and conditions of this Agreement, the said Deposit is to be applied to the purchase price and the Business Administrator shall be relieved and discharged of all further obligations and responsibilities hereunder.

(b) The settlement date cannot be made final at this time. The Buyer and City of Vineland Industrial Commission agree that settlement shall occur within (i) thirty (30) days from the expiration of the Due Diligence Period set forth in **Article Six**; (ii) within thirty (30) days from the date the Ordinance vacating the paper streets, as set forth in **Article Three**, becomes final and non-appealable; or (iii) within thirty (30) days of the date that Buyer obtains final unappealable zoning variance, and/or conditional use permit and/or site plan approval, for Tract No. 3 together with all necessary municipal, county, state and/or federal governmental approvals, permits and/or authorizations, all upon terms and conditions acceptable to Buyer, granting Buyer permission to develop Tract No. 3 with a warehouse facility that meets or exceeds the Industrial Commissions' Draft Proposed Minimum Standard Development Rule for Sales attached as **Exhibit C** ("Buyer's Approvals"), whichever is latest. Only the approvals necessary to develop Tract No. 3 as a warehouse facility are necessary prior to closing. In the event Buyer fails to obtain Buyer's Approvals within Nine (9) Months of the expiration of the due diligence period ("Buyer's Approval Period"), this Agreement shall terminate, and the Buyer's deposit shall be forfeited as liquidated damages to the City of Vineland Industrial Commission. The approval period may be extended for good cause, provided that Buyer has diligently pursued all necessary approvals during the Nine (9) Month Approval Period. Any request for an extension of the Approval Period must be in writing setting forth the reason for the delay in obtaining Buyer's Approvals. Any extension of the Approval Period shall be in the discretion of the Seller and for only such period as documented by Buyers architect, engineer or other professionals to be necessary to obtain Buyer's Approvals. Both parties will fully cooperate so that settlement can take place within the

applicable thirty (30) day period. Closing shall be at a title agency, of Buyer's choice, located in Vineland, New Jersey, or such other location mutually agreeable to the parties.

(c) If this Agreement is not terminated for one of the reasons specified herein, and, in the event the Buyer does not make settlement in accordance with the terms hereof, the payment or payments made on account shall, at the City's option, be forfeited as liquidated damages for the failure of the Buyer to settle. Any and all payments made on account shall be returned to the Buyer only if this Agreement is terminated by the Buyer during the Due Diligence Period, or the quality of title is materially altered after the expiration of the Due Diligence Period, provided the City is given a reasonable opportunity to cure.

(d) At Settlement, the Buyer shall pay the balance of the purchase price, together with Buyer's closing costs and the City of Vineland Industrial Commission shall deliver a bargain and sale deed with covenants against grantor acts containing the restrictions and conditions set forth in **Article II**. The City of Vineland Industrial Commission will also deliver any other documents reasonably requested by Buyer's title company for the Property being sold hereunder. All payments shall be in the form of wire transfer, cash, certified check, or cashier's check made by the Buyer payable to either The City of Vineland Industrial Commission, its designee, or the applicable title company as the case may be.

ARTICLE TWO

At closing, title to the Property shall be good and marketable and free and clear of all liens, restrictions, easements and other encumbrances and title objections, and shall be insurable as such at ordinary rates by any reputable title insurance company selected by the Buyer (the "Title Company"). The title to be delivered shall be free and clear of all encumbrances, including municipal liens and assessments and liability for assessment or improvements now constructed. The Property shall be vacant lands. There shall be no encroachments onto or from the Property. Any and all structures or other improvements on the Property, or encroachments, shall be removed by Seller prior to Closing. Title to the Tract 3 lots

shall be conveyed to Buyer by an all-inclusive deed including the portions of the vacated paper streets set forth in Article Three and depicted on **Exhibit B**. In addition to any existing restrictions of record, the Deed shall be subject to the following conditions and restrictions, which shall be restrictions running with the land to be conveyed and shall survive closing:

(i) The Lands may not be subdivided without the prior written approval of Seller, in Seller's sole discretion;

(ii) The Property will revert to the City of Vineland in the event Buyer fails to submit the plans for the improvements to be constructed on the Property to the Vineland Industrial Commission Properties & Building Review Committee within 3 months after the date of closing or fails to commence and substantially complete construction within Twenty-Four (24) Months after the date of closing. Completion shall be evidenced by a C.O. and substantial completion shall be evidenced by a T.C.O.

(iii) Neither this Agreement nor the interest created herein, including title to the Property, shall be assigned, sold or transferred by the Buyer without the express written consent of the City of Vineland Industrial Commission for two years subsequent to the date that construction of the improvements approved by the City of Vineland Industrial Commission are completed (as evidenced by the issuance of a C.O. or T.C.O.) or as otherwise permitted by the Vineland Industrial Commission, except that Buyer may, prior to or subsequent to settlement, assign or convey its interest under this Agreement and/or the Property to a Permitted Assignee. Permitted Assignees are limited to an entity controlled by the Buyer and/or Buyer's spouse, or the principals of the Buyer. "Controlled" shall be defined as ownership of at least 51% of the shares of stock, 51% of the member interest, or 51% of the partnership interest of the controlled entity; and

The Buyer shall conduct its examination of title within the Due Diligence Period set forth in **Article Six** and shall be considered part of its due diligence inspections of the Property and its title in accordance with the provisions of **Article Six**. If the Buyer does not timely terminate this Agreement in accordance

with **Article Six** or provide Seller with a list of Buyer's objections to title no later than 30 days prior to the expiration of the due diligence period, the Buyer shall be deemed to have accepted the quality of title existing at the end of the Due Diligence Period. Seller shall not grant or create any new or additional liens, restrictions or encumbrances or otherwise alter the quality of title thereafter through and including the closing date.

ARTICLE THREE

The City will diligently pursue vacating the following paper streets: Lincoln Avenue; Centre Avenue; Grant Avenue; Pearl Street; Walnut Street; Woodland Avenue; and the unnamed road known as Alley, as shown on **Exhibit B**. It shall be the Buyer's obligation to diligently pursue and obtain Buyer's Approvals for its proposed development of the Property. If Buyer's Approvals are not obtained within Buyer's Approval Period, the Seller, in its sole discretion, may terminate this contract. In the event that this Agreement is terminated due to Buyer's failure to obtain Buyer's Approvals within Buyer's Approval Period, the deposit moneys shall be returned to the Buyer only if the Buyer has diligently and in good faith made application for and pursued Buyer's Approvals.

ARTICLE FOUR

This sale is being transacted by the City in accordance with **N.J.S.A. 40:55B-1**, et seq. It is specifically understood that the Buyer shall submit all plans for the improvements to be constructed on the Property to the Vineland Industrial Commission Properties & Building Review Committee within 3 months after the date of closing for verification/approval that the proposed construction meets the intent, purpose and scheme of the City Industrial Park and are otherwise acceptable. Approval by the Committee shall not unreasonably be withheld. The Committee shall also verify that the restrictions contained in **Article Two** are complied with.

At settlement, the Buyer agrees to execute a Bargain and Sale deed with covenants as to grantor's acts conveying back the aforementioned Property to the City. The deed which will be held in escrow shall specifically provide that it is subordinate to any mortgage granted by Buyer as security for construction and/or permanent financing obtained for the purpose of purchasing the Property and/or constructing the building and other site improvements on the Property. The deed shall be held in escrow, by the Business Administrator, pending Buyer's performance hereunder, as more specifically provided in **Article Ten**. The parties hereto shall hereafter indemnify and hold harmless the Business Administrator against all costs, damages or expenses which may arise in consequence of the performance of his/her escrow duties as herein provided.

ARTICLE FIVE

In the event that title cannot be conveyed by the City of Vineland Industrial Commission as provided herein and the Buyer is unwilling to accept such title as may be conveyed by the City of Vineland Industrial Commission, then, at Buyer's option, all payments shall be returned to Buyer, provided that the Seller is given a reasonable opportunity to cure, and further provided that the Buyer either terminates this contract during the Due Diligence Period or the quality of title has been materially altered subsequent to the expiration of Due Diligence Period.

ARTICLE SIX

Buyer shall have a period of not more than 90 days from the Effective Date of this Agreement, as that term is defined by **Article Twenty** (the "Due Diligence Period"), to go upon the Property for the purpose of obtaining engineering data, preparing plans, conducting such tests and for completion of such other due diligence as is necessary to determine if the Property is suitable for the Buyer's proposed use. Buyer agrees to furnish the Seller with copies of all reports, inspections, and tests within seven days of receiving same. The Due Diligence Period may be extended in the discretion of the Seller for documented

good cause. In addition, the Due Diligence Period shall be automatically extended in the event the Seller is unable to obtain an Access Permit from the State Department of Transportation, as required by Article 11 (e) below, prior to the end of the original Due Diligence Period or any extension thereof. Such an extension of the Due Diligence Period shall be for a period necessary to obtain the Access Permit but in no event longer than ninety (90) days from the expiration of the original Due Diligence Period or any extension thereof. Such an extension of the Due Diligence Period shall terminate upon issuance of the Access Permit, or ninety (90) days from the effective date of the extension, whichever if first to occur.

The right to enter the Property provided for by this Article shall be expressly limited to those items necessary for the Buyer to determine if the Property is suitable for the Buyer's proposed use, and to investigate the environmental conditions. Buyer may cancel this Agreement during the Due Diligence Period upon written notice to the City as provided for in **Article Twelve** in the event that Buyer reasonably determines that the Property is not suitable for its proposed use. All charges, costs, expenses, and liabilities in connection Buyer's due diligence, and the cost filing, recording, reviewing or gaining approval of any governmental agency shall be paid by and be the expense of the Buyer.

Buyer shall indemnify, defend and hold the City of Vineland and/or the City of Vineland Industrial Commission harmless from and against all claims, causes of action and losses of whatsoever kind or nature, including, but not limited to, all liability by reason of injury (including death) to persons and damage to any property and mechanics liens or similar charges which may affect the Property, resulting from the entry onto the Property or work conducted thereon by or on behalf of the Buyer.

In the event the Buyer terminates this Agreement in accordance with the terms of this Article, the deposit shall be returned to the Buyer and neither Party shall have any further obligations under the terms of this agreement, except the Buyer's obligation to indemnify the Seller as provided by this Article. The Buyer shall also repair all damage done to the Property by any boring, engineering, geological study,

surveying or testing performed by or for the Buyer and to restore the property to its condition as of the date of this Agreement; provided however, Buyer shall have no responsibility for any and all adverse conditions in, on or under the Property discovered by Buyer in the course of Buyer's Due Diligence investigations.

In the event Buyer elects to terminate this Agreement in accordance with the terms of this Agreement, the Buyer shall nevertheless deliver to the City of Vineland Industrial Commission copies of all test results obtained by the Buyer relating to the Property.

ARTICLE SEVEN

The City of Vineland Industrial Commission shall pay for the drawing of the deeds and the realty transfer fee, if any. The Buyer shall pay for all searches, title insurance, survey expenses (excepting therefrom the survey work completed by Seller), closing costs and engineering fees. The City Solicitor representing the Vineland Industrial Commission shall be supplied with the title search, title insurance and certified survey of the Property for the City and its Industrial Commission from a licensed New Jersey title company and surveyor. At settlement, Buyer shall also be responsible for all reasonable fees incurred by the Solicitor representing the Vineland Industrial Commission and/or the City of Vineland, the said fees to be paid at the then current hourly rate charged by the Solicitor to the City of Vineland; however, said fees shall not exceed the sum of Five Thousand (\$5,000.00) Dollars.

ARTICLE EIGHT

Taxes and other municipal charges, if any, shall be adjusted as of the date of settlement. Certain municipal improvements such as curbs, sidewalks, water, and sewer lines may result in governmental assessments against the Property to pay for the improvement. All unpaid assessments against the Property for work installed at the Property before the date of settlement will be paid by the Seller at settlement. If the improvement is not installed at the Property before the date of settlement, then the Buyer will pay the assessment. If the improvement is completed before the date of settlement but the amount of the assessment

is not determined by the date of settlement, the Seller will pay an estimated amount at the settlement to be held in escrow by the Title Company. When the amount of the assessment is finally determined, the Seller will pay any deficiency to the Buyer or the Buyer will return any excess to the Seller. Notwithstanding anything herein to the contrary, Buyer shall be responsible for any assessments against the Property resulting from Buyer's proposed use of the Property.

ARTICLE NINE

The City of Vineland Industrial Commission and the Buyer, warrant and represent that they have not engaged the services of a real estate agent or business broker in connection with the sale. Any real estate commission or fees of a real estate agent or business broker shall be the sole responsibility of the party who has incurred such commission or fees.

ARTICLE TEN

The Buyer warrants that it will commence and substantially complete construction of the improvements to be constructed on the Property within Twenty-Four (24) Months after settlement, subject to extensions as provided for herein. Completion shall be evidenced by a C.O. and substantial completion shall be evidenced by a T.C.O. Construction shall be in accordance with the plans approved by the Vineland Industrial Commission Properties and Building Review Committee. Additionally, the Buyer, at settlement, shall furnish evidence or proof satisfactory to the City of Vineland Industrial Commission that it has adequate financial commitments to enable it to complete the proposed construction within the aforementioned time limitation. At settlement, if the Seller has not received such evidence or proof thereof, the Seller may terminate this Agreement.

In the event the Buyer fails to submit plans for approval by the Vineland Industrial Commission Properties and Building Review Committee within 3 months of date of closing, or commence and complete construction within the above allotted time, as extended, if applicable, the City of Vineland Industrial Commission, shall have the right to regain ownership of the Property by submitting for recording the deed of conveyance being held in escrow in accordance with **Article Four**.

In the event the City of Vineland Industrial Commission regains ownership and resells the Property within twelve (12) months from the date of settlement, then the City of Vineland Industrial Commission, upon the resale of the Property, will reimburse the Buyer, ninety (90%) percent of the original purchase price or 90% of the sale price, whichever is less, minus all costs incurred by the City of Vineland Industrial Commission in regaining ownership and reselling of the Property.

In the event the City of Vineland Industrial Commission regains ownership and resells the Property at any time between the thirteenth (13th) month and the eighteenth (18th) month after settlement, then the City of Vineland Industrial Commission, upon the resale of the Property, will reimburse the Buyer, eighty (80%) percent of the original purchase price or 80% of the sale price, whichever is less, minus all costs incurred by the City of Vineland Industrial Commission in regaining ownership and reselling of the Property.

In the event the City of Vineland Industrial Commission regains ownership and resells the Property at any time after eighteen (18) months from the date of settlement, then the Vineland Industrial Commission, shall, in its sole discretion what amount of the original purchase price, if any, shall be refunded to the Buyer upon the resale of the Property.

In the event the City of Vineland Industrial Commission regains ownership of the Property, and provided that Buyer was entitled to a refund, no monies shall be refunded to the Buyer until such time as the Property is sold.

In the event the Buyer cannot complete construction within the time period provided for above because of reasons beyond its control, including, but limited to, the acts or negligence of the contractor employed by the Buyer or by labor disputes, fires, unusual delays in transportation, adverse weather conditions, unavoidable casualties or strikes, the Buyer shall be granted a reasonable time extension to complete construction. Upon completion of construction in accordance with the terms of this Agreement and in accordance with the plans approved by the Vineland Industrial Commission Properties & Building Review Committee, and the issuance of a C.O., if applicable, the City of Vineland Industrial Commission agrees that the deed of conveyance being held in escrow shall be returned to the Buyer.

ARTICLE ELEVEN

It is the express condition of this Agreement that consummation of the sale of the Property, as provided for herein, shall be and is directly dependent upon such approval of this Agreement as may be required by the City of Vineland and the Vineland Industrial Commission pursuant to **N.J.S.A. 40:55B-1** et seq. This Agreement is further contingent on:

(a) The City of Vineland passing an Ordinance, vacating such paper streets as provided by **Article Three** and illustrated by **Exhibit B**. In the event said Ordinance is not passed, prior to the expiration of the due diligence period, either party may cancel this Agreement. Either party may also cancel this Agreement in the event the Ordinance vacating such paper streets as provided by **Article Three** and illustrated by **Exhibit B** is appealed or otherwise challenged, and the appeal or challenge is not conclusively resolved prior to the expiration of the due diligence period.

(b) The City of Vineland adopting a final non-appealable Ordinance approving the sale, and the transfer of the Property as described in **Article I**.

(c) The Vineland Industrial Commission adopting a Resolution authorizing the sale of the Property described in **Article I**.

(d) The Buyer obtaining the necessary financing to purchase the property and construction of the proposed improvements thereon. This contingency shall terminate upon the expiration of Buyer's Approval Period.

(e) The City of Vineland obtaining an Access Permit, or waiver, from the State of New Jersey Department of Transportation, in accordance with N.J.A.C. 16:47-6.1 and 16:47-8.1, for consolidation of the lots that form Tract No. 3. In the event the City of Vineland fails to obtain the access permit or waiver by the end of the Due Diligence Period as extended, the either party may cancel this Agreement. Any further access permits required for the Property shall be the sole responsibility of the Buyer.

ARTICLE TWELVE

All notices to be given hereunder by either party to the other shall be in writing and shall be deemed delivered when e-mailed to the addresses below. Notice shall also be deemed delivered when received if mailed by United States Registered or Certified Mail, Postage Prepaid, Return Receipt Requested, addressed as stated below or to such other address as the addressee may have specified in a notice duly given to the other addressees or by overnight delivery service providing proof of delivery:

To the Seller:

City of Vineland Industrial Commission
Att: Sandra Forsisky
640 E. Wood Street
Vineland, NJ 08360
sforsisky@vinelandcity.org

Copy to:

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

To the Buyer:

Ray W. Cronk, II
3546 North Mill Rd.
Vineland, NJ 08360
ray@homiaktransport.com

Copy to:

Alan Angelo, Esq.
2516 Mays Landing Road
Millville, NJ 08332
alan@angelolawnj.com

ARTICLE THIRTEEN

The Seller represents that the Property is located in an "enterprise zone" as defined in N.J.S.A. 52:27H-60 et seq., and that the designation of such enterprise zone was granted in April 1986.

ARTICLE FOURTEEN

Except as otherwise set forth herein, Buyer is purchasing the Property as-is. Neither the City nor any other person acting or purporting to act on behalf of City has made any warranty or representation concerning the Property or its operation which is not contained in this Agreement. The Buyer agrees that neither the City nor anyone on the City's behalf has made any representation or warranty, express or implied, as to the physical condition of the Property, as to the suitability of the Property for any particular purpose or with respect to the surface or subsurface condition thereof, except as expressly stated in this Agreement. The sale is based on the Buyer's own knowledge, inspection, and due diligence.

ARTICLE FIFTEEN

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

ARTICLE SIXTEEN

Neither this Agreement nor any document referring to this Agreement shall be recorded by Buyer, or by anyone acting on its behalf, in any public office; at the Seller's option, any such recording shall be a default by Buyer under this Agreement. The Seller, in its sole discretion, may record this Agreement.

ARTICLE SEVENTEEN

This Agreement has been executed, delivered, and accepted in the State of New Jersey. This Agreement shall be governed, construed and interpreted in all respects in accordance with the laws of the State of New Jersey. The Superior Court of the State of New Jersey, in the County of Cumberland, shall have sole and exclusive jurisdiction to hear and determine any claims or disputes pertaining directly or indirectly to this Agreement, enforcement of this Agreement, or any other matter arising therefrom. The parties hereby expressly submit, and consent, in advance, to such jurisdiction in any action or proceeding commenced by either party in such Court and expressly waives any right that may otherwise exist to a trial by jury.

ARTICLE EIGHTEEN

This Agreement may be executed in counterparts, each of which shall be binding against the party whose signature appears thereon. All such counterparts, together, shall consist of one and the same document. This Agreement may be executed and delivered by exchange of facsimile or PDF copies showing signatures of all parties, and those signatures need not be affixed to the same copy. The facsimile or PDF copy showing the signatures of all parties will constitute originally signed copies requiring no further execution.

ARTICLE NINETEEN

The parties agree that all of the Covenants, terms and conditions of this Agreement shall survive the closing of title and the delivery and recording of the deed and shall remain in full force and effect.

ARTICLE TWENTY

This Agreement shall be effective on the later of the date signed by either party (the “Effective Date”). This Agreement may be executed in counterparts, each of which shall be binding against the party whose signature appears thereon. All such counterparts, together, shall consist of one and the same document. The effective date shall be inserted into the first paragraph of this Agreement.

ARTICLE TWENTY ONE

This Agreement constitute the entire Agreement of the parties with respect to the subject matter hereof. This Agreement supersedes any and all prior negotiations, understandings and agreements of the parties with respect to the subject matter hereof.

ARTICLE TWENTY TWO

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

ARTICLE TWENTY THREE

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

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year first above written.

WITNESS:

SELLER:
CITY OF VINELAND INDUSTRIAL
COMMISSION:

Name: Daniel Kuhar,
Title: Chairman

WITNESS:

BUYER:

Name: Ray W. Cronk, II



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William J. Olbrich, PLS, CFS
Corey R. Gaskill, PE, CME & CFM
J. Michael Fralinger, Jr., PE, CME

EXHIBIT A

Civil Engineering
Land Use Planning & Design
Site Engineering
Traffic Engineering
Land Surveying
Municipal Engineering
Soils Investigation
NJDOT/NJDEP Permitting
Septic System Design
Wetlands Delineation
Planning/Zoning Board Representation
3D Laser Scanning

**DEED DESCRIPTION
CITY OF VINELAND – ECONOMIC DEVELOPMENT**

ALL that certain part and parcel of land situate, lying, and being in the City of Vineland, County of Cumberland, State of New Jersey and being more particularly described as follows:

BEGINNING at an iron bar set for a corner at the intersection of the southerly line of West Weymouth Road (County Route No. 690, 50 feet wide) with the centerline of Grant Avenue (50 feet wide, not opened, to be vacated); thence

(1) along said southerly line of West Weymouth Road, South 70° 51' 41" East, 68.22 feet, to an iron bar set for a corner; thence

(2) along the line of land of DaveJoe RE, LLC (Block 306, Lot 10), South 11° 29' 00" West, 134.98 feet, to an iron bar set for a corner; thence

(3) still along same, South 70° 51' 00" East, 67.00 feet, to an iron bar set for a corner; thence

(4) along the westerly line of other land of DaveJoe RE, LLC (Block 306, Lot 3), South 11° 29' 00" West, 135.83 feet, to an iron bar set for a corner; thence

(5) still along same, North 73° 59' 46" East, 281.86 feet, to a iron bar set for a corner in the southwesterly line of Delsea Drive (N.J.S.H. Route No. 47, 66 feet wide); thence

(6) along said southwesterly line of Delsea Drive, South 13° 25' 14" East, 59.50 feet, to a iron bar set for a corner; thence

(7) along the line of land of Henry P. and Lisa A. Coulter (Block 306, Lot 5), South 76° 35' 11" West, 175.00 feet, to a iron bar set for a corner; thence

(8) still along same, South 13° 25' 14" East, 85.00 feet, to a iron bar set for a corner in the centerline of Walnut Street (50 feet wide, not open, to be vacated); thence

(9) along said centerline, North 76° 35' 11" East, 175.00 feet, to an iron bar set for a corner in the southwesterly line of Delsea Drive (N.J.S.H. Route No. 47, 66 feet wide); thence

(10) along said southwesterly line of Delsea Drive, South 13° 25' 14" East, 130.03 feet, to an iron bar set for a corner; thence

- (11) along the line of land of Juan C. and Thersea Forty (Block 307, Lot 3), South 76° 35' 53" West, 110.00 feet, to an iron bar set for a corner; thence
- (12) still along same, South 13° 24' 07" East, 71.50 feet, to an iron bar set for a corner in the centerline of Pearl Street (33 feet wide); thence
- (13) along said centerline of Pearl Street (33 feet wide, not open – to be vacated), South 76° 35' 53" West, 30.00 feet, to an iron bar set for a corner; thence
- (14) over the land of Pearl Street and along the line of land of Joseph W. and James Cardini (Block 307, Lot 12), South 13° 24' 07" East, 96.50 feet, to an iron bar set for a corner; thence
- (15) still along same and along the line of land of Frank E. Dinger (Block 307, Lot 15), South 76° 35' 11" West, 340.94' feet, to an iron bar set for a corner; thence
- (16) still along same and along the westerly line and end of Woodland Avenue (33 feet wide, not open), South 11° 32' 12" West, 124.07 feet, to an iron bar set for a corner; thence
- (17) along the centerline of Woodland Avenue (50 feet wide, not open – to be vacated), North 70° 51' 00" West, 135.20 feet, to an iron bar set for a corner at the intersection of the said centerline of Woodland Avenue with the said centerline of Grant Avenue; thence
- (18) along said centerline of said Grant Street, South 11° 29' 00" West, 185.89 feet, to a iron bar set for a corner; thence
- (19) along the centerline of a unnamed road or Alley (33 feet wide), South 76° 09' 00" West, 65.69 feet, to an iron bar set for a corner; thence
- (20) still along same, North 73° 21' 00" West, 86.35 feet, to an iron bar set for a corner at the intersection of the said unnamed road or Alley with the centerline of said Grant Avenue (33 feet wide, not open- to be vacated); thence
- (21) along said centerline of Grant Avenue, South 13° 18' 06" East, 160.36 feet, to an iron bar set for a corner at the intersection of said centerline of Grant Avenue with the centerline of Lincoln Avenue (50 feet wide, not open – to be vacated); thence
- (22) along said centerline of Lincoln Avenue, South 76° 08' 27" West, 191.22 feet, to a iron bar set for a corner at the intersection of the said centerline of Lincoln Avenue with the centerline of Centre Avenue (50 feet wide, not open – to be vacated); thence
- (23) still along same, North 21° 49' 43" West, 446.94 feet, to an iron bar set for a corner at an angle point in said Lincoln Avenue; thence
- (24) still along same, North 11° 29' 00" East, 126.98 feet, to an iron bar set for a corner at the intersection of the said centerline of Lincoln Avenue with the said centerline of Woodland Avenue; thence

(25) along said centerline of Woodland Avenue, North 70° 51' 00" West, 137.51 feet, to a iron bar set for a corner; thence

(26) along the easterly line of other land of the City of Vineland (Block 303, Lot 8), North 11° 35' 24" East, 868.30 feet, to an iron bar set for a corner in the said southerly line of West Weymouth Road; thence

(27) along said southerly line of West Weymouth Road, South 70° 51' 41" East, 386.32 feet, to an iron bar set for as corner in the said centerline of Centre Avenue; thence

(28) along said centerline of Centre Avenue, South 11° 29' 00" West, 148.15 feet, to an iron bar set for a corner; thence

(29) along the southerly line of land of Josue and Gabriel Guadarrama (Block 305, Lot 1), South 70° 51' 00" East, 250.45 feet, to an iron bar set for a corner in the said centerline of Grant Avenue; thence

(30) along said centerline of Grant Avenue, North 11° 29' 00" East, 148.20 feet, to the Place of Beginning.

CONTAINING 20.78 acres of land.

BEING known as Various Blocks and Lots as shown on Plan of Economic Development by Fralinger Engineering Dated August 26, 2024.

ALSO area known as Map of Lots "Pleasantville", survey by Sheppard English dated November 21, 1895 and recorded February 6, 1907.

ALSO known as Map of Lots of "Pleasantville" survey by Sheppard English for Louis Straus dated March 12, 1908 recorded July 18, 1908.

ROADS TO BE VACATED BY THIS PLAN are Lincoln Avenue, Centre Avenue, Grant Avenue, Walnut Street, Woodland Avenue, unknown road known as Alley and Pearl Street.

A handwritten signature in black ink, appearing to read 'Guy M. DeFabrites', with a date '8.20.24' written to the right of the signature.

Guy M. DeFabrites
Professional Land Surveyor
New Jersey License No. 34843
Date: August 20, 2024
Comm. No.: 31301.00



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Barry S. Jones, PLS & PP
Guy M. DeFabrites, PLS & PP
Robert A. Mulford, III, PE, CME
William J. Olbrich, PLS, CFS
Corcy R. Gaskill, PE, CME & CFM
J. Michael Fralinger, Jr., PE, CME

EXHIBIT A

Civil Engineering
Land Use Planning & Design
Site Engineering
Traffic Engineering
Land Surveying
Municipal Engineering
Soils Investigation
NJDOT/NJDEP Permitting
Septic System Design
Wetlands Delineation
Planning/Zoning Board Representation
3D Laser Scanning

**DEED DESCRIPTION
CITY OF VINELAND – ECONOMIC DEVELOPMENT
BLOCK 303, LOT 17**

ALL that certain part and parcel of land situate, lying, and being in the City of Vineland, County of Cumberland, State of New Jersey and being more particularly described as follows:

BEGINNING at the intersection of the centerline of Woodland Avenue (50 feet wide, nor open, to be vacated) with the centerline of Lincoln Avenue (50 feet wide, not open, to be vacated); thence

(1) along said centerline of Lincoln Avenue, South $11^{\circ} 29' 00''$ West, 126.98 feet, to an iron bar set for a corner at an angle point in same; thence

(2) still along same, South $21^{\circ} 49' 43''$ East, 446.94 feet, to an iron bar set for a corner at the intersection of the said centerline of Lincoln Avenue with the centerline of Centre Avenue (50 feet wide, nor open, to be vacated); thence

(3) along said Centre Avenue, South $11^{\circ} 29' 00''$ West, 175.69 feet, to an iron bar set for a corner; thence

(4) along the line of land of JG Finneran Associates, Inc. (Block 303, Lot 51), N $13^{\circ} 01' 33''$ West, 123.47 feet, to an iron bar set for a corner; thence

(5) still along same and along the easterly line of land of Lena T. Pierce (Block 303, Lot 7), North $22^{\circ} 26' 14''$ West, 592.58 feet, to an iron bar set for a corner; thence

(6) along the easterly line of other land of the City of Vineland (Block 303, Lot 8), North $11^{\circ} 35' 24''$ East, 90.45 feet, to an iron bar set for a corner in the said centerline and end of Woodland Avenue; thence

(7) along said centerline of Woodland Avenue, South $70^{\circ} 51' 00''$ East, 137.51 feet, to the Place of Beginning.

CONTAINING 1.40 acres of land.

BEING known as Lot 17 of Block 303, as shown on the City of Vineland Tax Assessment Map.

ALSO area known as Map of Lots "Pleasantville", survey by Sheppard English dated November 21, 1895 and recorded February 6, 1907.

ALSO known as Map of Lots of "Pleasantville" survey by Sheppard English for Louis Straus dated March 12, 1908 recorded July 18, 1908.

ROADS TO BE VACATED BY THIS PLAN are Lincoln Avenue, Centre Avenue, Grant Avenue, Walnut Street, Woodland Avenue, unknown road known as an Alley and Pearl Street.



Guy-M. DeFabrites
Professional Land Surveyor
New Jersey License No. 34843
Date: October 9, 2024
Project No.: 31301.00



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William J. Olbrich, PLS, CFS
Corey R. Gaskill, PE, CME & CFM
J. Michael Fralinger, Jr., PE, CME

EXHIBIT A

Civil Engineering
Land Use Planning & Design
Site Engineering
Traffic Engineering
Land Surveying
Municipal Engineering
Soils Investigation
NJDOT/NJDEP Permitting
Septic System Design
Wetlands Delineation
Planning/Zoning Board Representation
3D Laser Scanning

**DEED DESCRIPTION
CITY OF VINELAND-ECONOMIC DEVELOPMENT
BLOCK 303, LOT 19**

ALL that certain part and parcel of land situate, lying, and being in the City of Vineland, County of Cumberland, State of New Jersey and being more particularly described as follows:

BEGINNING at an iron bar set for a corner at the intersection of the centerline of Lincoln Avenue (50 feet wide, not open, to be vacated) with the centerline of Centre Avenue (50 feet wide, not open, to be vacated); thence

(1) along said centerline of Lincoln Avenue, North 76° 08' 27" East, 191.22 feet, to an iron bar set for a corner at the intersection of the said centerline of Lincoln Avenue with the centerline of Grant Avenue (33 feet wide, not open, to be vacated); thence

(2) along said centerline of Grant Avenue, South 13° 18' 06" East, 501.32 feet, to an iron bar set for a corner; thence

(3) along the northwesterly line of other land of the City Of Vineland (Block 303, Lot 46), South 76° 29' 12" West, 241.51 feet, to an iron bar set for a corner; thence

(4) along said centerline of Centre Avenue, North 13° 01' 33" West, 395.56 feet, to an iron bar set for a corner at an angle point in same; thence

(5) still along same, North 11° 29' 00" East, 115.43 feet, to the Place of Beginning.
CONTAINING 2.70 acres of land.

BEING known as Lot 19 of Block 303, as shown on the City of Vineland Tax Assessment Map.

ALSO area known as Map of Lots "Pleasantville", survey by Sheppard English dated November 21, 1895 and recorded February 6, 1907.

ALSO known as Map of Lots of "Pleasantville" survey by Sheppard English for Louis Straus dated March 12, 1908 recorded July 18, 1908.

ROADS TO BE VACATED BY THIS PLAN are Lincoln Avenue, Centre Avenue, Grant Avenue, Walnut Street, Woodland Avenue, unknown road known as an Alley and Pearl Street.

A handwritten signature in black ink, appearing to read 'Guy M. DeFabriles', with the date '10.9.24' written above it.

Guy M. DeFabriles
Professional Land Surveyor
New Jersey License No. 34843
Date: October 9, 2024
Project No.: 31301.00

3



**Fralinger
Engineering**

625 1018 CH. PALÉ
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(914) 451-2200 PHONE (914) 451-
www.fralinger.com

GUY S. L. DE FABRITES, P.L.S., P.P.
PROFESSOR OF LAND MEASUREMENT, 405-3000
PROFESSIONAL PLANTER 41101-7000

DATE

SCHEDULE C

(Proposed) Industrial Commission Minimum Standard Development Rules for Sales

12/5/23

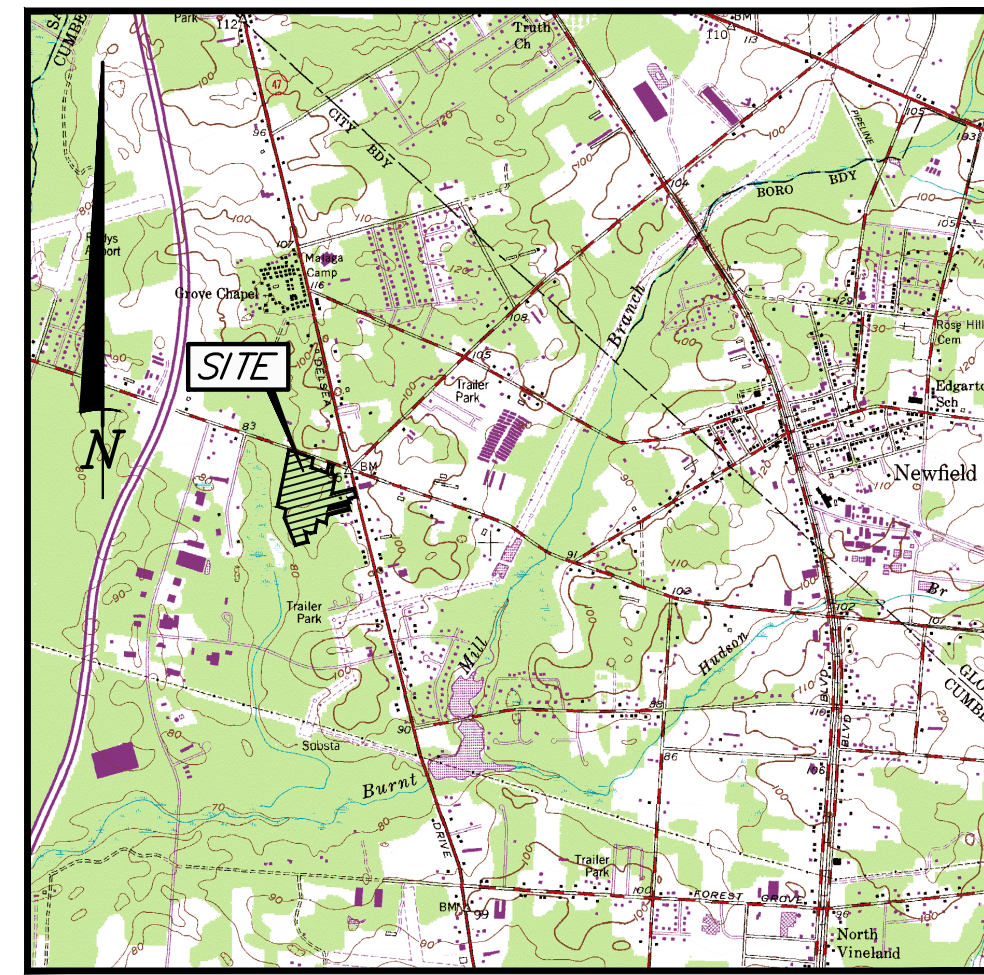


Current engineering standards for the City of Vineland's Industrial Zoned property for development is 65% of impervious coverage on a given lot. This coverage is for the actual footprint of a building as well as the surrounding impervious improvements including, but not limited to:

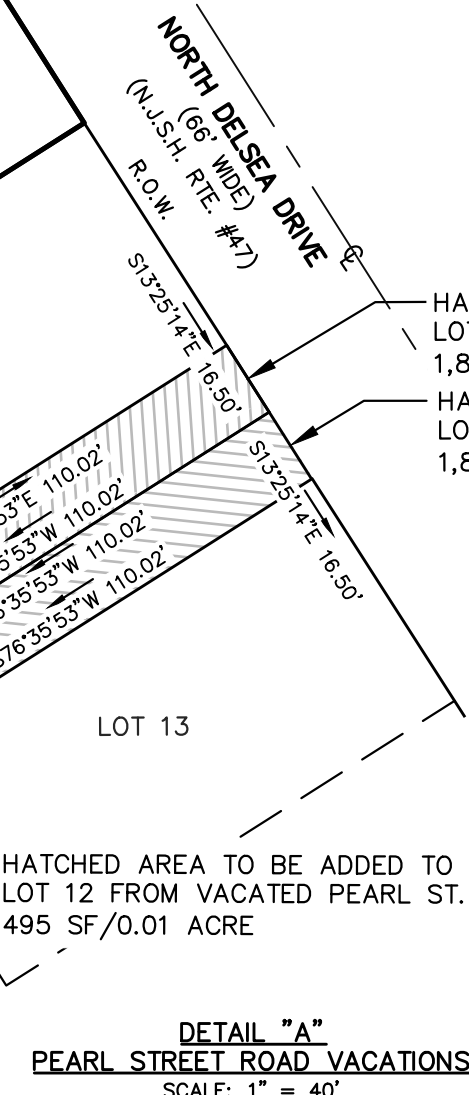
1. Asphalt parking lots
2. Asphalt / Concrete truck loading docks, truck maneuvering areas and truck parking
3. Sidewalks and concrete aprons

For a potential sale to a client that proposes a phased approach to the development of the property, the Industrial commission would require that the first phase of construction meet a minimum standard of developing 40% of the current ordinance 65% allowable improvement (this would be based upon net area excluding any environmental restrictions such as wetlands). Each project will vary on what the breakdown of actual structure vs. supporting impervious area would be, but as a general rule of thumb we will say that 35% of the 65% maximum development current ordinance would be required to be actual structure (as discussed prior, the Commission does not want to sell land for large truck lots without a building). With this Industrial Commission Standard, a 10-acre parcel for sale would look like this:

- 10 acres equals 435,600 square feet of property.
- Current City ordinance for industrial zoned property allows 65% of development, which equals 283,140 sf of maximum impervious area that can be developed
- General construction rule of 35% of the development to be actual building vs. surrounding improvements would yield 99,099 sf of building and 184,041 sf of surrounding improvements.
- Proposed Industrial Commission's Minimum Standard of 40% development for phase #1 would require a +- 39,640 sf building to be constructed during phase #1 to justify selling the City owned property.

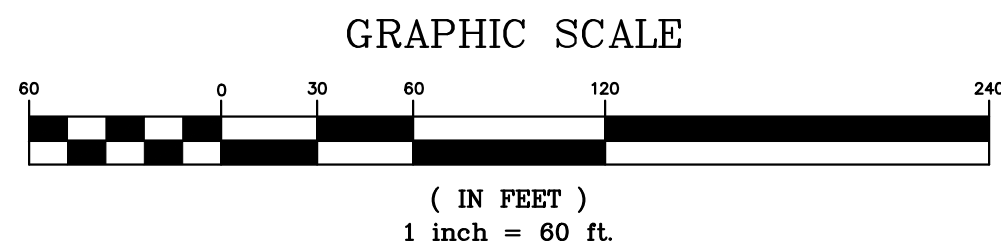


U.S. GEOLOGICAL SURVEY MAP
SCALE: 1" = 2000'
PART OF THE U.S.C.&G.S. "NEWFIELD, NJ" QUADRANGLE



GENERAL NOTES

- TAX MAP REFERENCE:
SHEET 3.01
BLOCKS 303 304 305 306 307
LOT 9-17, 19 1-3 2-6 1, 4, 6-9 1, 2, 4-11, 16-18
- TOTAL AREA: 905,201 SF, 20.78 ACRES
- FIELD SURVEY PERFORMED 08-02-2024 BY FRALINGER ENGINEERING, PA. (NAVD '88).
- OWNER: CITY OF VINELAND
ECONOMIC DEVELOPMENT
640 EAST WOOD STREET
VINELAND, NJ 08360
- FILED PLANS:
MAP OF LOTS AT "PLEASANTVILLE, CUMBERLAND COUNTY, NJ SURVEYED BY SHEPPARD ENGLISH, DATED: NOVEMBER 21, 1895, RECORDED: FEBRUARY 6, 1907
MAP OF LOTS OF PLEASANTVILLE, NJ, SURVEYED BY SHEPPARD ENGLISH, AND SURVEYED FOR LOUIS STRAUS, DATED: MARCH 12, 1908, RECORDED JULY 18, 1908.



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

NO FRESHWATER WETLANDS, AS DEFINED BY THE NEW JERSEY "FRESHWATER WETLANDS PROTECTION ACT" (N.J.S.A. 14:27-1), ARE INTENDED TO BE SHOWN OR DELINEATED AS PART OF THIS SURVEY.

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

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

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

GUY M. DE FABRITES, P.L.S., P.P.
PROFESSIONAL LAND SURVEYOR N.J. LIC. NO. 14863
PROFESSIONAL PLANNER N.J. LIC. NO. 6488

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

CONSULTING ENGINEERS
PLANNERS
ENVIRONMENTAL SERVICES
& LAND SURVEYORS

Fralinger Engineering PA

BOUNDARY SURVEY			
CITY OF VINELAND - ECONOMIC DEVELOPMENT			
MUNICIPALITY	COMMISSION NUMBER	31301.00	
CITY OF VINELAND	CAD FILE NUMBER	31301.00 Plus 9-13-24.DWG	
COUNTY	DATE	8-26-2024	
CUMBERLAND COUNTY	SCALE	1"=60'	
STATE	DATE	8-26-2024	
NEW JERSEY	SCALE	1"=60'	

SHEET 1

ORDINANCE NO. 2025- 14

AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (VARIOUS TITLES OF I.B.E.W., LOCAL 210 UNIT 1, UNIT 2, UNIT 3, NON UNION 2, NON UNION 3 AND APPOINTED OFFICIALS).

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

WHEREAS, it becomes necessary and in the best interest of the City of Vineland to revise the salary ranges and/or hourly wage rates for classified and unclassified positions of the Civil Service of the City of Vineland as identified on the attached Schedule No. 1 – 2025, now, therefore,

NOW, THEREFORE BE IT ORDAINED by the Council of the City of Vineland that Ordinance No. 8, an Ordinance entitled “An Ordinance Adopting a Schedule of Classified Positions and Applicable Salary Ranges in the Civil Service of the City of Vineland in accordance with the classification and compensation plans contained in reports of the classification surveys submitted by the Civil Service Commission of the State of New Jersey,” be amended as follows:

Section 1. The salary ranges and/or hourly wages rate for classified and unclassified positions of the Civil Service of the City of Vineland identified on the attached Schedule No. 1 – 2025 incorporated herein and on file in the office of the City Clerk, are and the same are hereby revised.

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

Passed first reading: February 11, 2025

Passed final reading: February 25, 2025

President of Council pfs

Approved by the Mayor:

Mayor arf

ATTEST:

City Clerk kp

SCHEDULE NO. 1 – 2025**REVISED CLASSIFICATION:**

<u>TITLE</u>	<u>SALARY RANGE</u>
Administrative Secretary	\$47,001 - \$85,537.38
Asst. Chief REHS Pub Hlth	\$51,225 - \$103,771.56
Asst. Supvr. Criminal Info Unit	\$39,993 - \$69,017.08
Chief Clerk	\$39,137 - \$82,633.85
City Clerk	\$87,338 - \$151,134.37
City Engineer	\$90,828 - \$134,328.12
Clerk 4	\$52,901 - \$88,406.96
Code Enforcement Officer, PT	\$15.49 - \$20.15
Construction Official	\$50,487 - \$140,373.09
Court Liaison	\$15.00 - \$36.05
Director of Municipal Utility	\$150,762 - \$239,700.43
Director of Health	\$67,478 - \$117,095.05
Gen Oper Supvr, Elec Gen	\$117,135 - \$166,458.24
General Supervisor Elec Dist	\$79,955.20 - \$153,457.86
Health Officer	\$83,725 - \$147,742.79
Investigator ABC	\$30.00 - \$38.12
Maintenance Wkr 1 Grounds U2	\$20.43 - \$24.98
Maintenance Wkr 2 Grounds U2	\$21.21 - \$39.25
Mechanic	\$22.96 - \$40.08
Municipal Court Administrator	\$87,338 - \$136,193.29
Municipal Department Head	\$20,000 - \$250,595.90
Municipal Judge	\$50,000 - \$74,088
Principal Asst Assessor	\$52,324 - \$106,913.10
Principal Engineer	\$91,059 - \$122,126.87
Security Guard FT/PT	\$19.69 - \$40.84
Senior Mail Clerk	\$21.21 - \$39.47
Sewer Supt/Water Supt	\$87,807 - \$137,649.33
Sr Electrical Mechanic EU	\$51.89 - \$61.55
Supervising Engineer EU	\$90,563 - \$120,270.55
Supervising Engineer	\$78,260 - \$124,634.54

CITY OF VINELAND, NJ

Supervising Mason	\$61,650 - \$128,850.35
Supervising Planner	\$80,298.00 - \$153,692.47
Supervising Security Guard	\$30 - \$41.29
Supervising Traffic Maintenance	\$23.93 - \$37.67
Supt of Elec Distribution	\$97,174 - \$195,650.97
Supvg Interconn Tech EU	\$65,751 - \$119,850.72
Tax Assessor	\$80,189 - \$153,531.95
Traffic Maintenance Worker	\$18.50 - \$36.13

ORDINANCE NO. 2025- 15

**AN ORDINANCE TO AMEND AND SUPPLEMENT
ORDINANCE NO. 8, WHICH ESTABLISHED THE
CLASSIFICATION AND COMPENSATION PLANS FOR
THE CITY OF VINELAND (TENTATIVE TITLE LOCAL
GOV'T 10103).**

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

WHEREAS, the City of Vineland is a municipality that adopted the policies and procedures of the New Jersey Civil Service and must adhere to the Civil Service titles of positions within the City; and

WHEREAS, the City of Vineland Electric Utility is a unique utility of the City in that there is only one municipal utility within the State that generates and distributes energy and therefore the Civil Service local titles do not include some jobs required of a municipal electric utility such as the City of Vineland Electric Utility; and

WHEREAS, the City has requested Civil Service Commission consider the creation of a particular job based upon the unique needs of the City electric utility, which is being considered; and

WHEREAS, Civil Service Commission has assigned a job title to the City to adopt pending the final creation of the Civil Service Title necessary for the operation of the utility, entitled “Tentative Local Governments 10103”; and

WHEREAS, it becomes necessary and in the best interest of the City of Vineland to establish the position of Tentative Local Government 10103 and set the salary ranges and/or hourly wage rates for such classified positions of the Civil Service of the City of Vineland as identified on the attached Schedule No. 2 – 2025.

NOW, THEREFORE BE IT ORDAINED by the Council of the City of Vineland that Ordinance No. 8, an Ordinance entitled “An Ordinance Adopting a Schedule of Classified Positions and Applicable Salary Ranges in the Civil Service of the City of Vineland in accordance with the classification and compensation plans contained in reports of the classification surveys submitted by the Civil Service Commission of the State of New Jersey,” be amended as follows:

Section 1. The Classified Position in the Civil Service of the City of Vineland of Tentative Local Government 10103 is hereby established with the job duties and requirements being on file in the Office Personnel in the City of Vineland.

CITY OF VINELAND, NJ

Section 2. The salary ranges and/or hourly wages rate for classified and unclassified positions of the Civil Service of the City of Vineland identified on the attached Schedule No. 2 – 2025 incorporated herein and on file in the office of the City Clerk, are and the same are hereby established.

Section 3. This Ordinance shall take effect upon publication and passage in the manner provided by law.

Passed first reading: February 11, 2025

Passed final reading: February 25, 2025

Approved by the Mayor:

President of Council

pfs

Mayor

arf

ATTEST:

City Clerk

kp

SCHEDULE NO. 2 – 2025

<u>ESTABLISHED CLASSIFICATION TITLE</u>	<u>SALARY RANGE</u>
Tentative Title Local Governments (10103)	\$75,000 - \$125,000

Job Specification

TENTATIVE TITLE LOCAL GOVERNMENT (10103)

DEFINITION:

Under the general direction of a supervisory official performs complex tasks related to monitoring, editing, and verifying information for PJM compliance. Performs work involved in analyzing and evaluating administrative procedures and practices to provide information and recommendations to management on ways to improve administrative functions and managerial control of operational activities. Supervises a group of data control clerks; may oversee a unit of data control clerks, and other staff with related duties. Develops and implements an interconnection database and prepares reports and PJM submissions; does other related duties

NOTE: The examples of work for this title are for illustrative purposes only. A particular position using this title may not perform all duties listed in this job specification. Conversely, all duties performed on the job may not be listed.

EXAMPLES OF WORK:

- Monitors and controls electricity flow through transmission networks to ensure real-time demand is met. Maintaining grid stability and reliability by adjusting power plant outputs, coordinating grid connections, and responding to emergencies to restore normal operations.
- Ensures compliance with state and federal regulatory standards.
- Participates in electric load analysis, demand forecasting and future capacity planning as required.
- Oversees the addition, deletion and modification of computer input data by processing coded PJM and other information forms. Works in collaboration with PJM and IMM studies to ensure compliance.
- Reviews. Edits, and verifies the input and output of PJM interconnection data and initiates corrective procedures with data-originating sources when necessary.
- Maintains data control records and reviews internal reports to analyze problems and recommend corrective actions.
- Prepares reports, maintains records, and assists in developing the agency's interconnect on budget.
- Assigns tasks and provides instructions to staff, offering advice and assistance when challenging issues arise,
- Monitors staff to ensure adherence to standard procedures.

- Prepares reports.
- Establishes and maintains records and files.
- Will be required to learn how to utilize various types of electronic and/ or manual recording and information systems used by the agency, office, or related units.

REQUIREMENTS/EXPERIENCE:

NOTE: Applicants must meet one of the following or a combination of both experience and education. Thirty (30) semester hour credits are equal to one (1) year of relevant experience.

- Two (2) years of experience in power markets, power generation, transmission operations or a related field.
- OR
- Possession of an associate degree in electrical engineering may substitute for one (1) year of the above-mentioned professional experience.
- OR:
- Possession of a bachelor's degree in electrical engineering may substitute for two (2) years of the above-mentioned professional experience.
- OR:
- Possession of a master's degree in electrical engineering may substitute for two (2) years of the above-mentioned professional experience.

LICENSES:

Appointees will be required to possess a driver's license valid in New Jersey.

Appointees will be required to have, or obtain within 6 months of date of hire, a valid PJM Certification. Possession of a PJM Certification is required and failure to obtain the PJM Certification within 6 months shall be grounds for termination. Those applicants that have a valid PJM Certification shall be given preference. Possession of a PJM Transmission Owner/Operator PJM Certification may be required.

KNOWLEDGE AND ABILITIES:

- Knowledge of electrical power systems, including generation, transmission, and distribution,

- Knowledge of how electricity flows through the grid, including the basic principles of power generation and consumption.
- Knowledge of the IT systems used for grid operations including data control systems used energy distribution and regulation including Supervisory Control and Data Acquisition (SCADA) system
- Knowledge of energy supply and demand in real time
- Knowledge of industry regulations and standards set by the North American Electric Reliability Corporation (NERC)
- Ability to analyze and interpret data from the energy grid and make decisions.
- Ability to coordinate with other energy operators. Entities. And agencies.
- Ability to stay up to date on new tools, technologies and regulations.
- Ability to supervise staff and assign work.
- Ability to prepare clear, sound, accurate, informative reports containing findings, conclusions and recommendations
- Ability to supervise the establishment and maintenance of records and files.
- Ability to read, write, speak, understand, and communicate in English sufficiently to perform the duties of this position. American Sign Language or Braille may also be considered as acceptable forms of communication.
- Persons with mental or physical disabilities are eligible as long as they can perform essential functions of the job with or without reasonable accommodation. If the accommodation cannot be made because it would cause the employer undue hardship, such persons may not be eligible.

RESOLUTION NO. 2025- 65

RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT BY AND BETWEEN THE HONORABLE JULIO MENDEZ, A.J.S.C., RET'D VINELAND, NEW JERSEY AND THE CITY OF VINELAND FOR SPECIAL LEGAL COUNSEL SERVICES AS HEARING OFFICER AND OTHER LEGAL MATTERS FOR THE CITY OF VINELAND.

WHEREAS, the City of Vineland has, from time to time, substantial disciplinary issues which require the services of hearings officer with experience in such matters including issues with Civil Service; and

WHEREAS, the City of Vineland has a need to acquire such professional legal services to assist the City in properly and fairly mediating and hearing disciplinary matters as well as litigation specialist as a Non-Fair and Open Contract pursuant to N.J.S.A. 19:44A-20.5; and

WHEREAS, the Honorable Julio Mendez is a retired Assignment Judge of the Superior Court of New Jersey and has extensive knowledge and experience in adjudicating matters and assisting in the resolution of disputes between parties and has served the City of Vineland as the Solicitor for several years prior to his appointment to the Bench and has submitted a proposal to serve the City as Special Counsel for Hearing Officer Services, Dispute Resolution, Legal Opinions, Litigation Support and Evidence Review among other services at an hourly rate of \$400.00 on an as needed basis; and

WHEREAS, Judge Mendez has completed and submitted a Business Entity Disclosure Certification for Non-Fair And Open Contract which certifies that he has not made any reportable contributions to a political or candidate committee in the City of Vineland in the previous one year and that the contract will prohibit His Honor from making any reportable contributions through the term of the contract or its extension to a political or candidate committee in the City of Vineland; and

WHEREAS, the availability of funds for said Professional Services Contract to be awarded have been certified by the City CFO; and

WHEREAS, the Local Public Contract Law (N.J.S.A. 40 A: 11 — 1, et seq.) requires that the Resolution authorizing the award of contract for Professional Services without competitive bidding and the contract itself must be available for public inspection.

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

1. That the Mayor and Clerk are hereby authorized and directed to execute a Non-Fair and Open Agreement pursuant to N.J.S.A. 19:44A-20.5 with the Honorable Julio Mendez, A.J.S.C. Ret'd, Vineland, New Jersey for Professional Services for Special Legal Counsel for Civil Service Disciplinary Hearings, Mediation Dispute Resolution, Legal Opinions,

Litigation Support and Evidence Review among other legal services at an hourly rate of \$400.00 on an as needed basis as set forth in the proposal dated January 25, 2025 attached hereto and made a part hereof in an amount not to exceed \$20,000.

- 2. That this Professional Services Agreement is awarded without competitive bidding in accordance with N.J.S.A. 40 A: 11 — 5 (l)(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: February 11, 2025

President of Council pfs

ATTEST:

City Clerk kp

Proposal to serve as Hearing Officer for City of Vineland

From: jjlm56@aol.com (jjlm56@aol.com)

To: sbarse@vinelandcity.org

Date: Saturday, January 25, 2025 at 09:25 AM EST

Proposal to perform Hearing Officer Services to the City of Vineland

To: City of Vineland, Att. Stephen Barse, Esq. Assistant Solicitor of the City of Vineland

From: Julio Mendez, Retired Assignment Judge, Superior Court of New Jersey

Subject: Proposal for Services as Hearing Officer for Disciplinary Matters

Date: January 15, 2025

Introduction:

This proposal outlines my qualifications and willingness to provide professional hearing officer services for the City of Vineland in handling disciplinary matters, including those related to Civil Service issues. With significant experience in adjudicating legal and personnel disputes, I am confident that my background and expertise will allow me to assist the City in maintaining fairness and efficiency in resolving disciplinary matters.

Background:

The City of Vineland frequently faces substantial disciplinary matters concerning its employees, some of which involve complex Civil Service issues. As a result, the City requires experienced and knowledgeable professionals to ensure that these issues are handled fairly, legally, and effectively.

Based on extensive legal career as a lawyer and a judge, I bring a wealth of experience in adjudicating cases. I served as the Assignment Judge for the Superior Court of New Jersey and have a deep understanding of dispute resolution, personnel matters, and legal processes. My previous experience also includes serving as the City of Vineland's Solicitor for several years, giving me a strong understanding of the City's unique legal and administrative needs.

Proposed Services:

I propose to serve as a hearing officer for the City of Vineland on an as-needed basis to address disciplinary matters, including those involving Civil Service rules and regulations. My services would encompass:

1. **Hearing Officer Services:** Presiding over hearings related to employee discipline, ensuring that all processes are conducted fairly and impartially.
2. **Dispute Resolution:** Assisting in the mediation and resolution of conflicts that may arise during disciplinary procedures.

3. **Legal Expertise:** Providing guidance on applicable laws, rules, and regulations, particularly in relation to Civil Service matters, ensuring that decisions are legally sound.
 4. **Litigation Support:** Offering support for any potential litigation that may arise out of disciplinary matters.
 5. **Reviewing all evidence** presented and issuing a determination and opinion in a timely and detail manner.
-

Proposed Fee Structure:

I propose to serve as a hearing officer at an hourly rate of \$400.00, to be paid on an as-needed basis. This rate reflects my extensive experience and the specialized nature of the services provided.

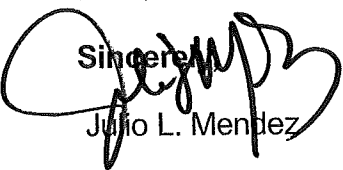
Conclusion:

Given my extensive background and my prior experience with the City of Vineland, I believe I am exceptionally well-qualified to assist the City in addressing its disciplinary matters. I am committed to ensuring fairness, professionalism, and legal compliance in all hearings and related proceedings.

I look forward to the opportunity to work with the City of Vineland in this capacity and provide the expertise necessary to handle its disciplinary issues effectively.

Please let me know if you have any questions. Thank you for your consideration.

Sincerely,



Julio L. Mendez

RESOLUTION NO. 2025- 66

RESOLUTION APPROVING THE ADVERTISEMENT
OF VACANT PROPERTIES FOR SALE TO THE
HIGHEST BIDDERS PURSUANT TO N.J.S.A. 40A: 12-
13 (a).

WHEREAS, N.J.S.A. 40A:12-13 (a) allows a municipality to sell any real property not needed for public use by open public sale at auction to the highest bidder, after advertisement thereof in a newspaper in circulation in the municipality;

WHEREAS, the City of Vineland is the owner of the following vacant lots in the City of Vineland:

<u>Address</u>	<u>Block & Lot</u>	<u>Zone</u>	<u>Size</u>	<u>Assessed Value</u>
814 Catherine St	4907, Lot 8	R-3	.43 acres	\$32,800.00
532 N. East Ave.	2324, Lot 5	R-2	.396 acres	\$29,900.00
757 S. East Blvd.	5010, Lot 13	R-3	.537 acres	\$31,200.00
609 S. Sixth St.	4115, Lot 21	R	.224 acres	\$10,900.00

WHEREAS, a Survey of City Departments confirmed that these lots are needed for public use;

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

BE IT FURTHER RESOLVED, that the properties be advertised, for not less than their assessed value, for public sale to the highest bidder pursuant to N.J.S.A. 40A: 12-13 (a) and pursuant to the terms set forth in this Resolution, subject to the City's right to reject all bids;

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

BE IT FURTHER RESOLVED, that the sale be by quit claim deed containing a, reverter clause providing that the property will revert to the City in the event purchaser fails to comply with the conditions set forth in this Resolution;

BE IT FURTHER RESOLVED, that the purchaser shall be required to execute and deliver a quit claim deed to the City of Vineland, at the time of closing, returning ownership of the property to the City in the event the conditions set forth in this Resolution are not complied with, or returned to the Purchaser upon the issuance of a C.O. or T.C.O.

BE IT FURTHER RESOLVED that the sale of the property shall not affect the right and privileges, if any, possessed by any municipal or private utility and by any cable television company to maintain, repair and replace their existing or future facilities in, adjacent to, over or under the Property.

Adopted: February 11, 2025

ATTEST:

President of Council pfs

City Clerk kp

RESOLUTION NO. 2025- 67

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN OPEN-ENDED CONTRACT TO W.B. MASON COMPANY, INC., EGG HARBOR TOWNSHIP, NJ FOR SUPPLYING AND DELIVERING OFFICE FURNITURE AND ELECTRONICS EQUIPMENT THROUGH THE CUMBERLAND COUNTY COOPERATIVE PRICING SYSTEM.

WHEREAS, the City of Vineland is a participant in the Cumberland County Cooperative Pricing System, pursuant to Resolution No. 96-534, adopted August 13, 1996; and

WHEREAS, the County of Cumberland, as the Lead Agency, has advertised for bids and received bids on behalf of all participating contracting units in the Cooperative Pricing System for Supplying and Delivering Office Furniture and Electronics Equipment; and

WHEREAS, the County of Cumberland has reviewed said bids and has made an award to the lowest responsive, responsible bidder, W.B. Mason Company, Inc., Egg Harbor Township, NJ, for the contract period January 1, 2025 through December 31, 2026, with option to renew for one (1) additional one (1) year term ending December 31, 2027; and

WHEREAS, the City of Vineland desires to enter into an agreement with W.B. Mason Company, Inc., for Supplying and Delivering Office Furniture and Electronics Equipment under the cooperative pricing system contract awarded by the County of Cumberland for the contract period January 1, 2025 through December 31, 2026, with option to renew for one (1) additional one (1) year term, based upon the quoted Discount Rates as follows:

<u>Furniture Discount Rate</u>	<u>Electronic Discount Rate</u>
50.35%	35.0%; and

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

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

1. THAT the Mayor and City Clerk are hereby authorized to execute an agreement with W.B. Mason Company, Inc., for Supplying and Delivering Office Furniture and Electronics Equipment for the contract period January 1, 2025 through December 31, 2026, with option to renew for one (1) additional one (1) year term ending December 31, 2027 based upon the open-end contract award by the County of Cumberland cooperative pricing system.
2. THAT the Purchasing Agent be and the same is hereby authorized and directed to issue a purchase order contract to W.B. Mason Company, Inc., for Supplying and Delivering Office Furniture and Electronics Equipment, as stated above.

Adopted: February 11, 2025

ATTEST:

President of Council pfs

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: Cumberland Cnty Co-Op COOPERATIVE NUMBER: 181-CCCCPS Bid 24-54
2. GOODS OR SERVICES (DETAILED EXPLANATION): Ope-End Supply & Delivery of Off. furniture and Electronics
3. AMOUNT TO BE AWARDED: _____
☐ 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): 615
7. CONTRACT PERIOD (IF APPLICABLE): 1-1-25 to 12-31-26 with (1) Yr. Option term ending 12-31-27
8. DATE TO BE AWARDED: 2-11-25
9. RECOMMENDED VENDOR NAME AND ADDRESS: WB Mason
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDED ADDITIONAL INFORMATION FOR COUNCIL):

11. TYPE OF CONTRACT: ☐ STATE ☐ NATIONAL ☐ REGIONAL ☒ COUNTY

12. EVALUATION PERFORMED BY: Jeanine N. Meneghetti

(NAME, TITLE AND EXTENSION NUMBER)

13. APPROVED BY: _____

SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)

14. ATTACHMENTS: ☒ AWARDDING PROPOSAL ☐ OTHER:

COPY TO:
PurchasingOffice@vinelandcity.org

ok
F02
RD
1-22-25



Cumberland County
Board of County Commissioners
164 West Broad Street
Bridgeton, NJ 08302



ADOPTED
RESOLUTION 2024-767
Meeting: December 17, 2024 6:00 PM

**RESOLUTION AWARDING CONTRACT FOR SUPPLYING AND
DELIVERING OFFICE FURNITURE AND ELECTRONICS
EQUIPMENT FOR THE COUNTY OF CUMBERLAND AND THE
CUMBERLAND COUNTY COOPERATIVE CONTRACT PURCHASING
SYSTEM IDENTIFIER # 181-CCCCPS, BID #21-55 (W.B. MASON
COMPANY, INC.)**

WHEREAS, this Board duly received and opened bids for Supplying and Delivering Office Furniture and Electronics Equipment for the County of Cumberland and the Cumberland County Cooperative Contract Purchasing System Identifier # 181-CCCCPS, Bid #24-54;

WHEREAS, bids were received as follows:

<u>Bidders</u>	<u>Furniture Discount Rate</u>	<u>Electronics Discount</u>
<u>Rate</u>		
W.B. Mason; Brockton, MA	50.35%	35.0%
Academy Furniture & Supplies, Elizabeth, NJ	25.10%	5.1%

; and

WHEREAS, the Director of Purchasing has reported that W.B. Mason Company, Inc. 59 Centre Street, Brockton, MA, 02303 was the lowest responsive, responsible bidder; and

WHEREAS, the maximum contract award amount is \$67,750; and

WHEREAS, no amount will be encumbered until such time as goods or services are ordered; and

WHEREAS, the Purchasing Agent and/or the CFO/Treasurer shall ascertain that there are

available sufficient uncommitted appropriations to provide for payment; and

WHEREAS, the purchase order will encumber appropriate account numbers as determined by the CFO/Treasurer at the time the purchase order is created in an amount(s) not to exceed the maximum contract award amount of \$67,750.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF CUMBERLAND, as follows:

1. That this Board hereby recommends a contract be awarded to W.B. Mason Company, Inc., 59 Centre Street, Brockton, MA 02303 in accordance with the specifications and the bid of the contractor in the maximum amount of \$67,750 for the contract period of January 1, 2025 through to December 31, 2026. The County shall have the option to renew the contract for one (1) additional one (1) year term and all terms and conditions of the original contract including discount amounts, shall remain in force.

2. That, additionally, W.B. Mason Company, Inc. shall be declared the winning bidder for the Cumberland County Cooperative contract Purchasing System identifier #181-CCCCPS.

3. That the proper officers of this Board are hereby authorized and directed to execute the contract hereby awarded.

4. The contract shall be contingent upon appropriation of sufficient funds by the Board of County Commissioners in the 2025 and 2026 temporary and/or permanent budgets.

Passed and adopted at a regular meeting of the Board of County Commissioners held at the Cumberland County Administration Building, 164 West Broad Street in Bridgeton, New Jersey on Tuesday, December 17, 2024 at 6:00 p.m., prevailing time.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	James Sauro, Commissioner
SECONDER:	Arthur Marchand, Commissioner
AYES:	Albrecht, Groetsch-Lods, Sauro, Marchand, Taylor, Romero, Sileo

CITY OF VINELAND, NJ

RESOLUTION NO. 2025- 68

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1, TO PURCHASE ORDER NO. 24-03802, ISSUED TO PERNA FINNEGAN INC., VINELAND, NJ, IN THE AMOUNT OF \$43,129.16.

WHEREAS, the City Council of the City of Vineland, on June 25, 2024, adopted Resolution No. 2024-269, entitled “A RESOLUTION DECLARING THE EXISTENCE OF AN EMERGENCY REQUIRING STORMWATER PIPE REPAIRS ON W. LANDIS AVENUE & MILL ROAD AND AUTHORIZING THE PAYMENT OF BILLS FOR SAID SERVICES”; and

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

WHEREAS, the City Engineer has requested that an amendment be made to the Emergency Purchase Order issued to Perna Finnegan Inc., Vineland, NJ, for Emergency Stormwater Pipe Repairs at the two (2) locations on Landis Avenue and Mill Road: said amendment is necessary since during construction, it was found that a sanitary force main was above the storm main. The existing storm main would not be able to be properly removed unless the force main was offset; 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 \$43,129.16; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #1 to Purchase Order No. 24-03802 issued to Perna Finnegan, Inc., Vineland, NJ, in the amount of \$43,129.16, be and the same is hereby ratified and approved.

Adopted: February 11, 2025

ATTEST:

President of Council pfs

City Clerk kp



February 4, 2025

REPORT

TO: THE MAYOR AND COUNCIL

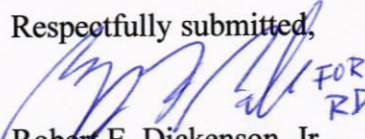
Amendatory Supplemental Change Order No. 1
Purchase Order No. 24-03802
Emergency Requiring Stormwater Pipe Repairs on W. Landis Avenue & Mill Road
Perna Finnegan, Inc., Vineland, NJ

We are requesting that an amendatory supplemental change order be issued to Purchase Order No. 24-03802, issued to Perna Finnegan, Inc., Vineland, NJ, for Emergency Stormwater Pipe Repairs on W. Landis Avenue & Mill Road. This contract was authorized by Resolution No. 2024-269, adopted by City Council on June 25, 2024.

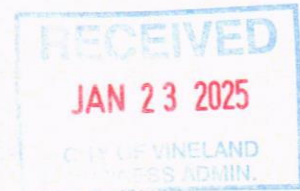
The change order requested, in the amount of \$43,129.16, is necessary since during construction, it was found that a sanitary force main was above the storm main. The existing storm main would not be able to be properly removed unless the force main was offset. This change order represents an increase of approximately 17.41% over the original contract amount of \$247,700.00.

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

Respectfully submitted,


Robert E. Dickenson, Jr.
Business Administrator

RD/rl
Encl.



REQUEST FOR CHANGE ORDER FOR
CONTRACTS

PROJECT NAME: Emergency Drainage Mill Road

CONTACT NAME: Rickie Caudill DEPARTMENT: Admin / Engineering

CHANGE ORDER REQUEST NUMBER: 1 CONTRACT NUMBER: _____

PO NUMBER: 24-03802

NAME AND ADDRESS OF CONTRACTOR: PERNA FINNEGAN INC, 1921 E. SHERMAN
AVENUE, VINELAND, NJ 08360

REASON FOR CHANGE ORDER (DOCUMENTATION MUST BE SUBMITTED TO SUPPORT THIS REQUEST.
USE ADDITIONAL PAGES IF NECESSARY): OFFSETS WERE REQUIRED FOR THE STORM
MAIN AS WELL AS THE SANITARY SEWER FORCE MAIN. STORM BECAUSE OF
UTILITY POLES. FORCE MAIN BECAUSE IT WAS ABOVE THE EXISTING STORM

ORIGINAL CONTRACT AMOUNT: \$ 247,700.00

AMOUNT OF THIS CHANGE ORDER REQUEST: \$ 43,129.16

PREVIOUS CHANGE ORDER AMOUNTS: \$ 0

TOTAL REVISED CONTRACT AMOUNT: \$ 290,829.16

ACCOUNT NUMBER FOR CHANGE ORDER: C-04-00-000-²⁴²⁰2402-78001

TRACKING ID(S): _____ COMMODITY CODE(S): 925

APPROVED BY: David J. Maillet, PE

(PRINT NAME)

David J. Maillet

(SIGNATURE)

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

COPY TO:
PurchasingOffice@vinelandcity.org

OK
FOR
RD
1-23-25



Change Order

Contract Number
Project Number 24-023
Managing Office Office of the City Engineer

STATUS PENDING

DESCRIPTION

Date 01/22/2025 Number 01

Description Force Main & Storm Offset.

Remarks During construction, it was found that a sanitary force main was above the storm main. The existing storm main would not be able to be properly removed unless the force main was offset. Collaboration with LSA resulted in partial cost-sharing to offset the force main and properly remove and replace the existing storm main.

Estimated Amount 43,129.16

Date Approved 02/11/2025 Approved By Rickie Caudill

Creator Rickie Caudill

ITEMS

Items	Qty Changed	Amount Changed
17	1	0
18	1	0

ADDRESS

Contributors		Email	Company	Default Role	Account	Title	Phone Number
First Name	Last Name						
Rickie	Caudill	rcaudill@vinelandcity.org	City of Vineland	Project Admin	Vineland	Supervising Engineer	(856)794-4000
David J	Maillet	dmaillet@vinelandcity.org	City of Vineland	Project Admin	Vineland	City Engineer	(856)794-4000

COMMENTS



Change Order

Contract Number
Project Number 24-023
Managing Office Office of the City Engineer

Rickie Caudill on 07/10/2024 12:49 PM

REFERENCE

References				
File	Notes	Date	Creator	Private
0614C015-CO2 Vineland Emergency Mill Rd - landis Ave - Storm Offset.pdf	Storm Offset Invoice	01/22/2025	Rickie Caudill	No
Clty Of Vineland - Mill Rd Emergency Force Main Replacement.pdf		07/10/2024	Rickie Caudill	No



Change Order

Contract Number
Project Number 24-023
Managing Office Office of the City Engineer



0614C015-CO2 Vineland Emergency Mill Rd - landis A...
Storm Offset Invoice
01/22/2025

City Of Vineland - Mill Rd Emergency Force Main Re...
07/10/2024

WORKFLOW

User	Label	Field	Date
Rickie Caudill	Status	New Entry Created - Draft	07/10/2024 12:34 PM
Rickie Caudill	Status	Draft to Pending	07/10/2024 12:51 PM



Respond To: 1921 E. Sherman Ave.
Vineland, NJ 08361
Voice: (856) 691-6158
Fax: (856) 691-0310

Change Order .: 0614C015-C02

Attention: Rick Caudill, PE, CME
City of Vineland

Date: 9/18/2024
Project: Mill Rd Drainage
Location: Vineland

Prepared by: Bob Perna Jr

Status: **Complete**

Description of Work:

Provide material, equipment and labor to install 24" ADS Bends to offset storm from underneath existing telephone poles on 7/15/24 per the following breakdown:

Total Amount

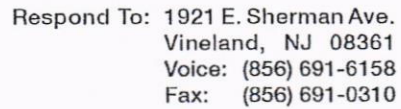
\$8,650.61

Work Sheet

Labor	Cost per hr	Qty	Hours	Amount
<u>Regular Time</u>				
172 Foreman	\$ 109.10	1.00	5.00	\$545.50
172 Laborer	\$ 99.15	4.00	5.00	\$1,982.94
825 Operator A	\$ 110.87	1.00	5.00	\$554.33
825 Operator B	\$ 108.90	1.00	5.00	\$544.50
			Total	\$3,627.27
Equipment - FHWA Rates	Cost per Hr	Qty	Hours	Amount
F350 Utility	\$ 18.02	1.00	5.00	\$90.10
Box Truck w/Tools	\$ 65.49	1.00	5.00	\$327.45
Mack Dump 18CY	\$ 84.74	1.00	5.00	\$423.70
Excavator 2.0CY	\$ 138.90	1.00	5.00	\$694.50
Loader SD 2.0CY	\$ 57.17	1.00	5.00	\$285.85
			Total	\$1,821.60
Materials	Qty	Units	Unit Cost	Total
Caterina Supply - 24" 45 bends	2	EA	\$566.46	\$1,132.92
Caterina Supply - 24" Split Coupling	4	EA	\$64.16	\$256.64
			Total	\$1,389.56

Bare Cost EQ, Labor & Material **\$6,838.43**

Total Cost EQ, Labor & Material:	\$6,838.43
Overhead 15%	\$1,025.76
	\$7,864.19
Profit 10%	\$786.42
	\$8,650.61



Prepared on: 7/8/2024

Total Amount: **\$34,478.55**

Page 120 of 300

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Notes: All work is to be paid at the lump sum cost proposed for quantities approved by the Engineer.

Exclusions:

Terms: Payment will be made to Perna Finnigan Incorporated within ten calendar days of issuance of payment by the Owner for items invoiced.

We propose to furnish material, equipment and labor to complete, in accordance with the above listed notes, exclusions and terms, all work itemized for the sum of:

\$34,478.55

All work to be performed in accordance with project plans identified as follows provided to Perna Finnigan Incorporated by your office:

Prepared by: City Of Vineland Engineering

Entitled: Emergency Drainage Replacements Mill & Landis
City Of Vineland

Dated: June 2024

This proposal may be withdrawn by us if not accepted within 30 days.

Authorized By: _____

Date: _____

7/8/24

Acceptance of Proposal: The above prices and conditions are satisfactory and are hereby accepted. Perna Finnigan Incorporated is authorized to do the work as specified. Payment will be made as outlined in the terms listed above.

Accepted By: Rick Caudill

Signature: _____

Digitally signed by Rickie Caudill
Date: 2024.07.08 17:04:15 -04'00'

Date of Acceptance: 7/08/2024

RESOLUTION NO. 2025- 69

A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO CHENOSA SYSTEMS CORP. DBA PROPHOENIX CORPORATION, MOORESTOWN, NJ, FOR ANNUAL SOFTWARE SERVICE MAINTENANCE OF THE PROPHOENIX SOFTWARE SUITE OF APPLICATIONS UTILIZED BY THE VINELAND POLICE DEPARTMENT.

WHEREAS, there exists a need for Software Service and Maintenance of the Chenosa Systems Corp. DBA ProPhoenix Software Suite of Applications for the Police Computer Aided Dispatch (CAD) system, Police Records Management System (RMS) and Police Wireless Digital Assistant (WDA) which provides mobile access to Police data in the fleet vehicles: and

WHEREAS, the City of Vineland has a need to acquire such service as a Non-Fair and Open Contract pursuant to N.J.S.A. 19:44A-20.5; and

WHEREAS, the purchasing agent has determined and certified in writing that the value of said services will exceed \$17,500.00; and

WHEREAS, the Police Department has recommended that a contract be awarded to Chenosa Systems Corp. DBA ProPhoenix Corporation, Moorestown, NJ, for Maintenance of the ProPhoenix Software Suite utilized by the Police Department for the contract period January 21, 2025 through January 20, 2026 in an amount not to exceed \$112,754.76; and

WHEREAS, Chenosa Systems Inc. DBA ProPhoenix Corporation has completed and submitted a Business Entity Disclosure Certification and the Political Contribution Disclosure Form for Non-Fair and Open Contract which certifies that Chenosa Systems Inc. DBA ProPhoenix Corporation has not made any reportable contributions to a political or candidate committee in the City of Vineland in the previous one year and that the contract will prohibit ProPhoenix Corporation from making any reportable contributions through the term of the contract to a political or candidate committee in the City of Vineland; and

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

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

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

1. This contract is awarded without competitive bidding in accordance with 40A:5(dd) of the Local Public Contracts Law for the provision or performance of goods or services for the support or maintenance of proprietary computer hardware and software, except that this provision shall not be utilized to acquire or upgrade non-proprietary hardware or to acquire or update non-proprietary software.
2. The Purchasing Agent be and the same is hereby authorized to issue contract to Chenosa Systems Corporation DBA ProPhoenix Corporation, Moorestown, NJ, for Software Service and Maintenance of the ProPhoenix Software Suite of Applications for the Police Computer Aided Dispatch (CAD) System, Police Records Management System (RMS) and Police Wireless Digital Assistant (WDA) which provides mobile access to Police data in the fleet vehicles, for the contract period January 21, 2025 through January 20, 2026, in an amount not to exceed \$112,754.76..
3. The Business Disclosure Entity Certification, the Political Contribution Disclosure Form and the Determination of Value be placed on file with this Resolution.

4. Notice of this action shall be printed once in the Daily Journal.

Adopted: February 11, 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): Annual software service maintenance agreement for our Police CAD, Records Management and mobile software.
2. TYPE: ☒ RFP ☐ RFQ NUMBER: *Not RFP or RFQ

☒ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)
☐ FAIR & OPEN: HOW WAS RFP ADVERTISED? _____
3. AMOUNT TO BE AWARDED: 112,754.76
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: 5-01-25-240-2502-23016
5. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): _____ COMMODITY CODE(S): 920
7. CONTRACT PERIOD (IF APPLICABLE): 1/21/25 - 1/20/26
8. DATE TO BE AWARDED: _____
9. RECOMMENDED VENDOR NAME AND ADDRESS: ProPhoenix Corp. (Chenosa Systems)
502 Pleasant Valley Ave, Ste 1, Moorestown, NJ.
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
Propriety purchase for the annual maintenance contract for the ProPhoenix software suite of applications
which includes Police Computer Aid Dispatch (CAD), Police Records Management System (RMS), and Police
Wireless Digital Assistant (WDA) which provides mobie access to Police data to our fleet vehicles.
11. EVALUATION PERFORMED BY: Owen Flores - Lieutenant - 4676
(NAME, TITLE AND EXTENSION NUMBER)
12. APPROVED BY:  _____
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
13. ATTACHMENTS: ☒ AWARDDING PROPOSAL ☐ OTHER: _____

COPY TO:
PurchasingOffice@vinelandcity.org

ProPhoenix Corporation

502 Pleasant Valley Ave, Ste 1
Moorestown, NJ 08057
Phone # 609-953-6850
Web: www.prophoenix.com

Invoice

Bill To
Vineland PD 620 E Plum Street Vineland, NJ 08360 Attn: Sgt. Owen Flores Email: oflores@vinelandcity.org

Date	Invoice #	Invoice Amount
10/8/2024	2025069	\$112,754.76
P.O. No.	Terms	Due Date
	Due date	1/21/2025

Item	Description	Qty	Rate	Amount
PNX-ASM	Phoenix Annual Maintenance and Support - Phoenix Video Interview - 3 Camera System + Additional Interview License	1	2,219.74	2,219.74
PNX-ASM	Phoenix Annual Maintenance and Support - NJ Traffic Citation and Electronic Interface	1	2,605.35	2,605.35
PNX-ASM	Phoenix Annual Maintenance and Support - Single-Juris CAD, RMS, Mobile and Citizen Access	1	100,903.30	100,903.30
PNX-ASM	Phoenix Annual Maintenance and Support - Google Map Licensing	1	4,637.10	4,637.10
PNX-ASM	Phoenix Annual Maintenance and Support - WDA App Server Licensing	1	475.04	475.04
PNX-ASM	Phoenix Annual Maintenance and Support - Animal Control Module	1	1,266.78	1,266.78
PNX-ASM	Phoenix Annual Maintenance and Support - Interview and Interrogation Licenses (3) Maintenance Period: 1/21/2025 - 1/20/2026	1	647.45	647.45

	Total	\$112,754.76
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Tax ID	20-5731095
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Please make checks payable to "ProPhoenix".
For Billing inquiries, please contact Rachelle Negri (rachelle.negri@prophoenix.com) or Paul Hoppe (paul.hoppe@prophoenix.com). It's been a pleasure working with you!

Payments/Credits	\$0.00
Balance Due	\$112,754.76

RESOLUTION NO. 2025- 70

A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO THE PATRICIA BENNETT GROUP INC. DBA PBG NETWORKS, WENONAH, NJ FOR ANNUAL EXTREME NETWORKS RENEWAL IN AN AMOUNT NOT TO EXCEED \$147,312.12.

WHEREAS, there exists a need to provide for an Extreme Networks Annual Renewal for the City of Vineland; and

WHEREAS, the City of Vineland has a need to acquire such service as a Non-Fair and Open Contract pursuant to N.J.S.A. 19:44A-20.5; and

WHEREAS, the purchasing agent has determined and certified in writing that the value of said services will exceed \$17,500.00; and

WHEREAS, the Director of Information Systems has recommended that a contract be awarded to The Patricia Bennett Group Inc. dba PBG Networks, Wenonah, NJ, for the contract period beginning December 27, 2024 through January 15, 2026, in an amount not to exceed \$147,312.12; and

WHEREAS, The Patricia Bennett Group Inc. has completed and submitted a Business Entity Disclosure Certification for Non-Fair and Open Contract which certifies that The Patricia Bennett Group Inc. has not made any reportable contributions to a political or candidate committee in the City of Vineland in the previous one year and that the contract will prohibit The Patricia Bennett Group Inc. from making any reportable contributions through the term of the contract to a political or candidate committee in the City of Vineland; and

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

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

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

1. This contract is awarded without competitive bidding in accordance with 40A:11-5(1)(dd) of the Local Public Contracts Law for the provision or performance of goods or services for the support or maintenance of proprietary computer hardware and software, except that this provision shall not be utilized to acquire or upgrade non-proprietary hardware or to acquire or update non-proprietary software.
2. The Purchasing Agent be and the same is hereby authorized to issue contract to The Patricia Group Inc. dba PBG Networks, Wenonah, NJ, for Extreme Networks Annual Renewal, in an amount not to exceed \$147,312.12, for the contract period beginning December 27, 2024 through January 15, 2026.
3. That the Business Disclosure Entity Certification, the Political Contribution Disclosure Form and the Determination of Value be placed on file with the Resolution.
4. Notice of this action shall be printed once in the Daily Journal.

Adopted: February 11, 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): PBG
2. TYPE: ☒ RFP ☐ RFQ NUMBER: _____
☒ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)
☐ FAIR & OPEN: HOW WAS RFP ADVERTISED? _____
3. AMOUNT TO BE AWARDED: \$147,312.12
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: 50120140110423016 50555502900853016 50755502801553016 50955502700753016
5. CAPITAL ORDINANCE: ☐ YES ☒ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): E930 COMMODITY CODE(S): 920
7. CONTRACT PERIOD (IF APPLICABLE): 12/27/2024 - 12/26/2025 1/15/26 RMX
8. DATE TO BE AWARDED: _____
9. RECOMMENDED VENDOR NAME AND ADDRESS: THE PATRICIA BENNETT GROUP INC
DBA PBG NETWORKS 7 LENAPE TRAIL WENONAH, NJ 08090
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
EXTREME NETWORKS YEARLY RENEWAL
11. EVALUATION PERFORMED BY: TONY QUIGLEY, DIRECTOR OF IS AND CUSTOMER SERVICE
(NAME, TITLE AND EXTENSION NUMBER)
12. APPROVED BY: 
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
13. ATTACHMENTS: ☐ AWARDDING PROPOSAL ☒ OTHER: QUOTE

COPY TO:
PurchasingOffice@vinelandcity.org

OK
For RD
1-28-25

RESOLUTION NO. 2025- 71

A RESOLUTION APPROVING VINELAND REVOLVING
LOAN FUNDS FOR DAVID B. SCALES, JR. OR REAL
ESTATE COMPANY TO BE FORMED (OR ASSIGNS).

WHEREAS, the Vineland Revolving Loan Fund, LLC Committee has submitted a proposal dated January 28, 2025, for use of Vineland Revolving Loan funds for David B. Scales, Jr. or real estate company to be formed (or assigns); and

WHEREAS, it is considered to be in the best interest of the City of Vineland and the community in particular that Vineland Revolving Loan Funds be utilized for the above-mentioned project; now, therefore,

BE IT RESOLVED by the City Council of the City of Vineland that said Council does hereby approve the use of Vineland Revolving Loan Funds for the following project, in accordance with the proposal submitted by the Vineland Revolving Loan Fund, LLC Committee:

To: David B. Scales, Jr. or real estate company	\$89,000.00
to be formed (or assigns)	

BE IT FURTHER RESOLVED that the Mayor is hereby authorized to execute all documents associated with this loan.

Adopted: February 11, 2025

ATTEST:		President of Council	pfs
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	City Clerk	kp
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MS FOR RD
1-29-25



MEMORANDUM

TO: City Council President and Members

FROM: Vineland Revolving Loan Fund, LLC

SUBJECT: **Applicant:** David B. Scales, Jr. or real estate company to be formed
Loan Amount: \$89,000.00

DATE: January 28, 2025

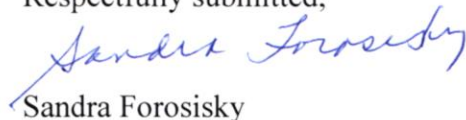
Dear Council President Spinelli, Councilmen English, Gomez, Vargas, and Councilwoman Arthur:

On behalf of the Vineland Revolving Loan Fund Committee, please accept this letter recommending a commitment be given to the above applicant for a Vineland Revolving Loan Fund, LLC loan in the amount as stated herein above.

Please note that the committee finds that the purpose of the loan meets the criteria set forth in the Statute made and provided governing Urban Enterprise Zones. The Committee further finds that the loan will promote economic development, creation/retention of jobs, and/or tax ratable(s) that will benefit the City of Vineland.

Further, please note that the loan would be properly protected in that the pledged collateral has a net value which equals or exceeds the amount of the requested funding.

Respectfully submitted,



Sandra Forsosky
Director of Economic Development

SF/fd

cc: Frank DiGiorgio
file



**VINELAND REVOLVING LOAN FUND, LLC
LOAN OFFERING**

Date: January 8, 2025

Borrower Name and Address (s): David B. Scales, Jr.
2630 E. Chestnut Avenue, Suite C2
Vineland, NJ 08361

Request: \$89,000 commercial term loan – real estate acquisition to acquire an office condominium unit.

Interest Rate: 6.25%

Term of Loan: 20 Years.

1. BACKGROUND: David B. Scales, Jr. is the owner / operator of a State Farm insurance agency servicing the greater Vineland area since opening in April 2019. His agency offers auto and motorcycle, home and condo, umbrella, health, business, life, renters, pet, boat and recreational vehicle insurance products. Mr. Scales' insurance office is located at a leased location at 2630 E. Chestnut Avenue, Suite C2 in Vineland, NJ (in the Brewster Condominium Association condos at Chestnut and Brewster Roads adjacent to Martino's Restaurant). Mr. Scales operates his business as a Schedule C - sole proprietor, and he employs 6 people. Desirous of purchasing the office space from which he operates his business, Mr. Scales has entered into a purchase agreement to acquire the leased condo-office space. The office is located in the Vineland Urban Enterprise Zone and he has applied for funding through the Vineland Revolving Loan, LLC to finance the purchase. Prior to owning and operating his own State Farm Insurance agency/business, Mr. Scales held various positions with La-Z-Boy including, store manager, warehouse manager, and general sales manager. Mr. Scales is involved in several local organizations including Board of Directors for Greater Vineland Chamber of Commerce, Board President for Cumberland County Habitat for Humanity, Vineland Rotary, Southern NJ Chamber of Commerce and he volunteers for Vineland Spirit and Truth Ministries.

1a. PROJECT:

<u>Uses</u>		<u>Sources</u>	
Acquisition	\$90,000	Borrower	\$10,000
Closing Costs	9,000	VRLF	89,000
Total	\$99,000	Total	\$99,000

2. COLLATERAL:

- a.) First position mortgage lien on 2630 E. Chestnut Avenue, Unit C-2, Vineland, Cumberland County, NJ a/k/a Block 4405, Lot 2803, Qualifier C2,
- b.) Assignment of Rents and Leases,
- c.) UCC-1 filing and Security Agreement (County of Cumberland),
- d.) UCC-1 filing and Security Agreement (State of NJ),
- e.) Proof of building and fire insurance for condo to be purchased as well as condo association insurance.

3. GUARANTORS:

- a.) David B. Scales, Jr. (in the event Mr. Scales forms a business entity to own real estate),
- b.) Ashely G. Miller-Scales

4. LIEN POSITION: First.

5. DOLLAR AMOUNT AND HOLDER OF PRIOR LIENS: N/A.

6. SIZE OF PARCEL: The office condominium unit is 1,000 sq. ft. and is part of the Brewster Condominium Association.

7. IMPROVEMENTS THEREON: Office condominium unit/space.

8. LOCATION OF PROPERTY: 2630 E. Chestnut Avenue, Unit C-2, Vineland, Cumberland County, NJ
a/k/a Block 4405, Lot 2803, Unit C2.

9. APPRAISAL INFORMATION: The City of Vineland has the property assessed at \$96,800 (land value at \$30,000 and improvements at \$66,800). Based on the assessed value, the LTV is 92%. In lieu of an appraisal, this writer believes the property's assessed value is not reflective of market value and that Mr. Scales is purchasing the property below assessed value and market value. Waiver of an appraisal is requested and consideration for same. At \$100 per sq. ft., value would be \$100,000 value or 89% LTV.

10. FINANCIAL:

11. SUBSTANTIATION: DSCR 3.52x, LTV 92%

- Assist small business with ownership of office unit/space vs. lease.
- Long term commitment to with purchase vs. lease.

12. RECOMMENDATION:

RESOLUTION NO. 2025- 72

A RESOLUTION APPROVING VINELAND REVOLVING
LOAN FUNDS FOR IONUT C. MALAESCU OR REAL
ESTATE COMPANY TO BE FORMED (OR ASSIGNS).

WHEREAS, the Vineland Revolving Loan Fund, LLC Committee has submitted a proposal dated January 28, 2025, for use of Vineland Revolving Loan funds for Ionut C. Malaescu or real estate company to be formed (or assigns); and

WHEREAS, it is considered to be in the best interest of the City of Vineland and the community in particular that Vineland Revolving Loan Funds be utilized for the above-mentioned project; now, therefore,

BE IT RESOLVED by the City Council of the City of Vineland that said Council does hereby approve the use of Vineland Revolving Loan Funds for the following project, in accordance with the proposal submitted by the Vineland Revolving Loan Fund, LLC Committee:

To: Ionut C. Malaescu or real estate company \$400,000.00
to be formed (or assigns)

BE IT FURTHER RESOLVED that the Mayor is hereby authorized to execute all documents associated with this loan.

Adopted: February 11, 2025

ATTEST: _____
President of Council pfs

City Clerk kp



ECONOMIC DEVELOPMENT
www.vinelandcity.org

640 E. Wood Street
PO Box 1508
Vineland, NJ 08362-1508
Phone: (856) 794-4100
Fax: (856) 405-0467

For RP 1-29-25

MEMORANDUM



TO: City Council President and Members

FROM: Vineland Revolving Loan Fund, LLC

SUBJECT: **Applicant:** Ionut C. Malaescu or real estate company to be formed
Loan Amount: \$400,000.00

DATE: January 28, 2025

Dear Council President Spinelli, Councilmen English, Gomez, Vargas, and Councilwoman Arthur:

On behalf of the Vineland Revolving Loan Fund Committee, please accept this letter recommending a commitment be given to the above applicant for a Vineland Revolving Loan Fund, LLC loan in the amount as stated herein above.

Please note that the committee finds that the purpose of the loan meets the criteria set forth in the Statute made and provided governing Urban Enterprise Zones. The Committee further finds that the loan will promote economic development, creation/retention of jobs, and/or tax ratable(s) that will benefit the City of Vineland.

Further, please note that the loan would be properly protected in that the pledged collateral has a net value which equals or exceeds the amount of the requested funding.

Respectfully submitted,

Sandra Forosisky

Sandra Forosisky
Director of Economic Development

SF/fd

cc: Frank DiGiorgio
file



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 REVOLVING LOAN FUND, LLC LOAN COMMITTEE

LOAN PROPOSAL

Date: December 2, 2024

Borrower Name and Address (s): Ionut C. Malaescu or real estate holding company to be formed
101 S. Concord Terr.
Galloway, NJ 08205 (mailing address)

Request: \$400,000.00 commercial real estate loan (construction / permanent) on real estate improvements for a truck terminal/repair facility, truck parking and office to be located at N. Delsea Drive, Vineland.

Interest Rate: 6.25%

Term of Loan: 20 Years. (1 year interest only, see "Project" section)

1. BACKGROUND: Ionut Ciprian Malaescu formed ICM Logistic, Limited Liability Company ("ICM") on April 6, 2015 in the State of New Jersey, a business operating company involved in the ownership and leasing of trucks and tractor trailers providing logistics services. ICM is located at 2708 N. Delsea Drive, Vineland, NJ and provides refrigerated and non-refrigerated hauling services to customers along the Eastern United States. In addition, Mr. Malaescu is also the 100% owner of ICM Logistix, LLC ("ICMX"), a freight/trucking brokerage operating company, located at the same address. Mr. Malaescu purchased 2708 N. Delsea Drive, Vineland, NJ, an industrial zoned parcel (I-B) comprised of land and masonry building, in January 2023 for \$200,000.00 for the purpose of moving the operation of his logistics company. ICM currently owns and operates six trucks and twelve trailers. He currently owns the subject property personally, however, he is forming a real estate holding company, which he will own 100% to transfer ownership. Prior to moving to Vineland, the companies operated from a leased location in Mullica Hill, NJ.

Mr. Malaescu, 39 years of age, immigrated to the United States when he was 23 years of age from Romania. He attended Rutgers University and graduated with a Bachelor's Degree in Business Administration. He works as a manager for ParkPlace Parking, a parking services contractor in Atlantic City, where he manages several large parking lots and parking garage operations. He employs a manager to oversee ICM on a daily basis, however, he is involved in its operation and management. In addition to the general manager, he employs an operations manager, a full time and a part time mechanic, and an office associate. The truck drivers are employed as subcontractors.

Mr. Malaescu is desirous of converting the existing building location and addition to the property of +- 9,600 sq. ft. providing for the expansion of the current facility to include an expanded truck terminal for maintenance and service of trucks along with dispatch office. He plans on adding thirteen truck spaces and twelve employee spaces. Mr. Malaescu utilized personal funds to purchase the property and to invest in trucks and equipment. He currently owns the subject property outright and carries no long term debt on the books. The City of Vineland Planning Board and Cumberland County Planning Board approved his site plan in October of 2023.

1a. PROJECT: The request is for a commercial, development-permanent loan through Vineland Revolving Loan Fund, LLC in the total amount of \$400,000, interest only for 1 year to complete the conversion of existing building and the addition of a trucking terminal and service/repair facility. Total project cost is +-\$675,000 when including acquisition and soft costs. The breakdown is as follows:

Description	Uses - Amount	%	Sources - Amount	%	
Acquisition	\$ 200,000*	30.76	Borrower	\$ 275,000*	38.46
Building Construction	400,000	61.55	VRLF	400,000	61.54
Equipment & Machinery	0	00.00	Total	\$ 675,000	100.00
Soft Costs	75,000	7.69			
Total	\$ 675,000	100.00			

*Property purchased on January 6, 2023 – plus soft costs.

1a. PROJECT (CONTINUED):

Note: The VRLF will fund draws which will be disbursed during the development phase with monthly interest only payments required during the development. Borrower's funds are in the deal and utilized previously to purchase the subject land and will fund soft costs as well.

The VRLF loan will be structured as several draws based on a schedule determined by AIA Schedule(s). An inspector will be hired to monitor the progress and will provide progress report to support each draw. The first draw on the VRLF loan will be in the amount of \$100,000.00 which includes funds to be used toward closing costs and first draw for site work, soft costs and utility connections. The remaining \$300,000 will be disbursed over three (3) remaining draws (with inspections based on a draw schedule prepared by VRLF in coordination with American Property Reports, LLC, providing inspection services prior to draws being disbursed). VRLF's loan will be originated as a 1 year development loan in the total amount of \$400,000 with pricing at an interest rate of 6.25%, and monthly interest-only payments based on the outstanding principal balance. Once the project is complete and the City of Vineland issues a Certificate of Occupancy, the VRLF will place its loan on permanent status with P & I payments due monthly based on a 20 year, fixed rate loan structure of 6.25%.

2. COLLATERAL:

- a.) First mortgage lien position on the property located at 2708 N. Delsea Drive, Vineland, Cumberland County, NJ, a/k/a Block 604, Lot 1,
- b.) Assignment of Rents and Leases,
- c.) UCC -1 Filing and Security Agreement (County of Cumberland and State of NJ filings) on all machinery, equipment, business assets now owned and hereafter acquired of Borrower and Guarantor(s),
- d.) A review of the environmental questionnaire and any other environmental documentation will be requested to determine the extent of whether additional due diligence is required, if any,
- e.) Assignment of Life Insurance on Mr. Malaescu in the minimum amount of \$200,000.00,
- f.) Assignment of all architectural plans, designs, specifications, contracts and related documents including any and all municipal, state, federal permits and/or approvals together with such other documents and/or rights that may be necessary for the Lender, its successors or assigns to complete,
- g.) Inspections.

3. GUARANTORS:

- a.) Personal Guaranty of Ionut Ciprian Malaescu,
- b.) Guaranty of ICM Logistix, LLC (brokerage company),
- c.) Guaranty of ICM Logistics, Limited Liability Company (trucking company) S-Corp.

4. LIEN POSITION: 1st.

5. DOLLAR AMOUNT AND HOLDER OF PRIOR LIENS: N/A.

6. SIZE OF PARCEL: +/- 2.55 acre(s).

7. IMPROVEMENTS THEREON: The subject property is a +/-2.55 acre parcel/lot, improved with a 3,550 sq. ft. building comprising 816 ft. of a 1 and ½ stories, 2,652 sq. ft. on first floor, and 898 sq. ft. on second floor. Breakdown of existing space per Tax Assessor's office is 49% lite mfg., 37% storage, and 14% office.

8. LOCATION OF PROPERTY: 2708 N. Delsea Drive, Vineland, Cumberland County, NJ, a/k/a Block 604, Lot 10.

9. APPRAISAL INFORMATION: An appraisal will be ordered. A value indicating an LTV of 90% or less will be required based on as built basis with minimum value of \$445,000 required. The City of Vineland has the land, unimproved property assessed for \$187,400 (land at \$70,800 and improvements \$116,600).

10. FINANCIAL:

11. SUBSTANTIATION: DSCR = 1.25x, LTV = 90%

- Improvements will lead to increased real estate tax ratable and enhance industrial/business property on N. Delsea Drive.
- Construction jobs.
- Assist small business with expansion.

12. RECOMMENDATION:

RESOLUTION NO. 2025- 73

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 \$900,000.00. See attached.

Adopted: February 11, 2025

President of Council pfs

ATTEST:

City Clerk kp

City of Vineland Reserve Transfer #2

Account Id	Description	To	From
4-01-20-120-2003-20000	ELECTIONS OE		120,000.00
4-01-20-140-1104-10000	MANAGEMENT INFO SYSTEMS SW		40,000.00
4-01-23-210-2106-20000	SELF INSURANCE BUDGET APPROP OE	300,000.00	
4-01-23-215-2105-20000	WORKERS COMP BUDGET APPROPRIA OE	300,000.00	
4-01-23-220-0000-20000	GROUP HEALTH INSURANCE FOR EM		100,000.00
4-01-25-240-2502-10000	POLICE OPERATIONS SW		290,000.00
4-01-26-300-0000-22000	STORM RECOVERY RESERVE	300,000.00	
4-01-26-310-3101-10000	CITY HALL BLDG SW		40,000.00
4-01-26-315-1113-10000	VEHICLE MAINTENANCE SW		25,000.00
4-01-26-315-1113-20000	VEHICLE MAINTENANCE OE		35,000.00
4-01-30-420-1106-20000	CELEBRATION OF PUBLIC EVENTS OE		40,000.00
4-01-31-447-0000-20000	GAS, OIL & LUBRICANTS		60,000.00
4-01-43-490-2701-10000	COURT OPERATIONS SW		70,000.00
4-01-43-490-2701-20000	COURT OPERATIONS OE		80,000.00
Final Totals		900,000.00	900,000.00

RESOLUTION NO. 2025-74

A RESOLUTION MAKING TEMPORARY EMERGENCY
APPROPRIATIONS FOR THE CALENDAR YEAR 2025
PENDING FINAL ADOPTION OF THE CALENDAR YEAR
2025 BUDGET.

WHEREAS, Title 40A:4-19 Revised Statutes provides that (where any contract, commitments or payments are to be made prior to the final adoption of the Calendar Year 2025 budget) temporary emergency appropriations should be made for the purposes and amount required in the manner and time therein provided; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that the temporary emergency appropriations as set forth on the attached totaling \$317,975.00 for the Current Fund, be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for her records.

Adopted: February 11, 2025

President of Council pfs

ATTEST:

City Clerk kp

**CITY OF VINELAND
TEMPORARY BUDGET #2
2025**

Account Id	Description	2nd Temp
5-01-25-285-2410-20000	LENGTH OF SERVICE AWARD PROGRAM OE	160,000.00
5-01-26-300-0000-22000	STORM RECOVERY RESERVE	73,750.00
5-01-41-756-5001-34003	GRANTS - SAFE & SECURE COMMUNITIES GRANT	67,725.00
5-01-41-881-5001-34010	GRANTS - NJACCHO	12,500.00
5-01-41-881-5001-34022	GRANTS - CULTURAL & HERITAGE COMMISSION	1,500.00
5-01-22-195-1601-20000	LICENSE AND INSPECTION-DIR OFFI OE	2,500.00
Final Totals		317,975.00

A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.

BE IT RESOLVED: by the Council of the City of Vineland that the bills and demands against The City of Vineland as herein stated be and the same are hereby approved and authorized for payment by the Chief Financial Officer:

Date Paid: February 12, 2025

CHECK	\$	2,487,983.80
ACH	\$	19,221,303.69
VIRTUAL CARD	\$	24,684.39
WIRE	\$	26,770.22
 Grand Total	 \$	 <u><u>21,760,742.10</u></u>

Adopted: February 11, 2025

President of Council

ATTEST:

City Clerk

Ranges			Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 01/30/25 to 02/12/25			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 Description	Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A2ZPR005	A2Z PROPERTY MANAGEMENT, LLC									
25-01001	02/03/25	APPLICATION REFUND/ PL								
1 APPLICATION REFUND	\$787.00	5-01-99-900-0000-00020 B	BUDGET OPERATIONS		P 54169	02/03/25	02/04/25	02/12/25	25-01001	N
Vendor Total:		\$787.00								
ABSOL005	ABSOLUTE AUTO SERVICE LLC									
24-05232	08/27/24	ELECTRIC REFUND ACCT# 267986								
1 ELECTRIC REFUND	\$53.87	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE		P 54170	08/27/24	01/28/25	02/12/25	ELECTRIC REFUND	
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$53.87								
ACEPL005	ACE PLUMBING HEATING & ELECTRI									
24-00139	01/05/24	ELECTRICAL % PLUMBING / ED								
4 1 KLEIN D2288 DIKE	\$294.00	4-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE		P 54171	01/05/24	01/24/25	02/12/25	S4948105.001	N
Tracking Id: E591	MTCE. OF STRUCTURES									
Vendor Total:		\$294.00								
ACKER125	ACKERSON DRAPERY									
24-07428	12/06/24	WINDOW SHADES/TAX COLLECTOR								
1 WINDOW SHADES FOR TAX COLLE	\$1,171.92	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT		P 54281	12/06/24	01/27/25	02/12/25	25-036	N
Vendor Total:		\$1,171.92								
ACORK005	A CORKY LINARDO FIRE&SAFE EQUI									
25-00028	01/07/25	MONTHLY INSPECTIONS/VM								
1 MONTHLY FIRE EXT. INSP.1/2025	\$66.00	5-01-26-315-1113-23018 B	VEHICLE MAINT - BLDG & FIXTURE		IP 54282	01/07/25	01/29/25	02/12/25	\$42128	N
Tracking Id: 1113	Vehicle Maint.									
25-00426	01/13/25	EXTINGUISHER INSPECTIONS/PW								
1 MONTHLY INSPECTION	\$63.00	5-01-26-290-3006-23044 B	STREETS AND ROADS - PROFESSIONI		CP 54282	01/13/25	01/28/25	02/12/25	\$42127	N
Tracking Id: 3006	STREETS & ROADS									
25-00885	01/28/25	FOR ALL FIRE EXTINGUISHERS/VM								
1 HYDRO/RECHARGE 10LB FIRE EXT,	\$220.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL		SP 54282	01/28/25	01/29/25	02/12/25	\$42129	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
ACORK005	A CORKY LINARDO FIRE&SAFE EQUI	Account Continued								
Vendor Total:		\$349.00								
ACTIO015	ACTION UNIFORM CO. LLC									
24-07255	11/27/24	Class B Jackets-Careeer/FD								
1 Elbeco Jacket w/ Patch & Flag	\$5,662.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	54172	11/27/24	02/04/25	02/12/25	\$667410		N
Vendor Total:		\$5,662.00								
ADRIE015	ADRIENNE MATHIESEN									
25-01058	02/05/25	ELECTRIC REFUND ACCT# 212330								
1 ELECTRIC REFUND	\$78.19	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54173	02/05/25	02/05/25	02/12/25	ELECTRIC REFUNN		
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$78.19								
AIRBO005	AIRBORNE PUBLIC SAFETY									
25-00962	01/31/25	AVIATION RENEWAL 2024-2025/OEM								
1 MEMBERSHIP RENEWAL (HARTMAN)	\$30.00	5-01-25-252-2405-23045 B	EMERGENCY MGMT - DUES AND SUP	54174	01/31/25	02/04/25	02/12/25	\$87422		N
2 MEMBERSHIP RENEWAL (HARTMAN)	\$24.00	5-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP	54174	01/31/25	02/04/25	02/12/25	\$87422		N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 MEMBERSHIP RENEWAL (HARTMAN)	\$6.00	5-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUBP	54174	01/31/25	02/04/25	02/12/25	\$87422		N
4 MEMBERSHIP RENEWAL (STRAIN)	\$30.00	5-01-25-252-2405-23045 B	EMERGENCY MGMT - DUES AND SUP	54174	01/31/25	02/04/25	02/12/25	\$87432		N
5 MEMBERSHIP RENEWAL (STRAIN)	\$24.00	5-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP	54174	01/31/25	02/04/25	02/12/25	\$87432		N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 MEMBERSHIP RENEWAL (STRAIN)	\$6.00	5-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUBP	54174	01/31/25	02/04/25	02/12/25	\$87432		N
7 MEMBERSHIP RENEWAL (TRAMONT)	\$30.00	5-01-25-252-2405-23045 B	EMERGENCY MGMT - DUES AND SUP	54174	01/31/25	02/04/25	02/12/25	\$87445		N
8 MEMBERSHIP RENEWAL (TRAMONT)	\$24.00	5-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP	54174	01/31/25	02/04/25	02/12/25	\$87445		N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 MEMBERSHIP RENEWAL (TRAMONT)	\$6.00	5-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUBP	54174	01/31/25	02/04/25	02/12/25	\$87445		N
		\$180.00								
Vendor Total:		\$180.00								
AKEQU005	A&K EQUIPMENT CO INC.									
25-00801	01/23/25	FOR FISHER SNOW PLOWS/VM								
1 SHOE BRACKET HD2 #52516 FIS	\$148.20	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	54175	01/23/25	01/24/25	02/12/25	\$66074		N
2 SHIPPING	\$35.00	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	54175	01/23/25	01/24/25	02/12/25	\$66074		N
		\$183.20								
25-00907	01/29/25	FOR ROAD DEPT #14/VM								
1 BASE ANGLE - 8'0 #52512 FIS	\$632.85	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54175	01/29/25	02/03/25	02/12/25	\$66200		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											
AKEQU005 A&K EQUIPMENT CO INC. Account Continued											
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$816.05									
ALEXA050 ALEXANDRA LILLY											
25-01059	02/05/25	ELECTRIC REFUND ACCT# 148540									
1 ELECTRIC REFUND		\$41.16	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 54176	02/05/25	02/05/25	02/12/25	ELECTRIC REFUND	
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$41.16									
ALLBR005 ALLBRITE CLEANING SERVICES LLC											
25-00015	01/07/25	JANITORIAL SERVICE / EU-ENG									
2 MONTHLY CLEANING - FEBRUARY		\$1,950.00	5-05-55-502-9000-53025 B		ENGINEERING CLEANING SERVICE	P 54177	01/07/25	02/05/25	02/12/25	02/25 VINEL	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
Vendor Total:		\$1,950.00									
ALLEN005 ALLEN ASSOCIATES											
25-01005	02/03/25	FEBRUARY 2025 / FINANCE									
1 FEB 2025 - CITY		\$18,858.99	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	54152	02/03/25	02/05/25	02/05/25	25-01005	N
2 FEB 2025 - LIBRARY		\$632.82	5-01-29-390-4501-23047 B		LIBRARY MIN APPROP - GROUP HEA	P 54152	02/03/25	02/05/25	02/05/25	25-01005	N
3 FEB 2025 - L CICCHITTI		\$17.03	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	54152	02/03/25	02/05/25	02/05/25	25-01005	N
4 FEB 2025 - S FLAIM		\$34.06	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	54152	02/03/25	02/05/25	02/05/25	25-01005	N
5 FEB 2025 - ELECTRIC		\$7,000.00	5-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	54152	02/03/25	02/05/25	02/05/25	25-01005	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 FEB 2025 - WATER		\$1,881.25	5-07-55-503-0000-53047 B		GROUP HEALTH INSURANCE FOR EP	54152	02/03/25	02/05/25	02/05/25	25-01005	N
7 FEB 2025 - SOLID WASTE		\$218.75	5-09-55-503-0000-53047 B		GROUP HEALTH INSURANCE FOR EP	54152	02/03/25	02/05/25	02/05/25	25-01005	N
8 FEB 2025 - L GILROY		\$3.41	G-12-60-800-7548-21471 B		CDP 48TH YEAR - GENERAL ADMINIP	54152	02/03/25	02/05/25	02/05/25	25-01005	N
9 FEB 2025 - A MELNICK		\$6.10	G-12-60-800-7548-21471 B		CDP 48TH YEAR - GENERAL ADMINIP	54152	02/03/25	02/05/25	02/05/25	25-01005	N
10 FEB 2025 - A MELNICK		\$18.29	G-12-60-800-7549-20534 B		CDP 49TH YEAR - REHAB ADMIN	P 54152	02/03/25	02/05/25	02/05/25	25-01005	N
11 FEB 2025 - A RIVERA		\$13.96	G-12-60-800-7549-20534 B		CDP 49TH YEAR - REHAB ADMIN	P 54152	02/03/25	02/05/25	02/05/25	25-01005	N
12 FEB 2025 - A MELNICK		\$9.14	G-12-60-801-7732-20195 B		CDP - HOME 32ND YEAR - ADM VINEL	P 54152	02/03/25	02/05/25	02/05/25	25-01005	N
13 FEB 2025 - R BARD		\$22.98	G-02-57-881-2024-45447 B		VRLF - ECON DEV 2024 - FRINGE	P 54152	02/03/25	02/05/25	02/05/25	25-01005	N
14 FEB 2025 - S FOROSISKY		\$47.51	G-02-57-881-2024-45447 B		VRLF - ECON DEV 2024 - FRINGE	P 54152	02/03/25	02/05/25	02/05/25	25-01005	N
15 FEB 2025 - A WILLIAMS		\$38.01	G-02-57-881-2024-45447 B		VRLF - ECON DEV 2024 - FRINGE	P 54152	02/03/25	02/05/25	02/05/25	25-01005	N
16 FEB 2025 - A MELNICK		\$6.10	G-02-57-881-2024-45447 B		VRLF - ECON DEV 2024 - FRINGE	P 54152	02/03/25	02/05/25	02/05/25	25-01005	N
17 FEB 2025 - R BARD		\$6.57	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 54152	02/03/25	02/05/25	02/05/25	25-01005	N
18 FEB 2025 - S FOROSISKY		\$34.06	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 54152	02/03/25	02/05/25	02/05/25	25-01005	N
19 FEB 2025 - A WILLIAMS		\$47.51	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 54152	02/03/25	02/05/25	02/05/25	25-01005	N

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLEN005	ALLEN ASSOCIATES		Account Continued								
20 FEB 2025 - N ROSARIO	\$28.08	G-02-57-881-2025-30147	B	UEZ AUTH-ADMIN FY2025-FRIDGE	P 54152	02/03/25	02/05/25	02/05/25	25-01005		N
21 FEB 2025 - L GILROY	\$3.41	G-02-57-881-2025-30147	B	UEZ AUTH-ADMIN FY2025-FRIDGE	P 54152	02/03/25	02/05/25	02/05/25	25-01005		N
22 FEB 2025 - A RIVERA	\$5.79	G-02-57-509-2021-22021	B	NEIGHBORHOOD PRESERV PROG (P	54152	02/03/25	02/05/25	02/05/25	25-01005		N
23 FEB 2025 - A GOMEZ	\$95.02	G-02-57-881-2024-30247	B	UEZ AUTH-LANDIS AVE PROJECT-FIP	54152	02/03/25	02/05/25	02/05/25	25-01005		N
24 FEB 2025 - C LOPEZ	\$68.23	G-02-57-881-2024-30247	B	UEZ AUTH-LANDIS AVE PROJECT-FIP	54152	02/03/25	02/05/25	02/05/25	25-01005		N
25 FEB 2025 - A MELNICK	\$21.34	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COSP	54152	02/03/25	02/05/25	02/05/25	25-01005		N
26 FEB 2025 - A RIVERA	\$14.30	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COSP	54152	02/03/25	02/05/25	02/05/25	25-01005		N
27 FEB 2025 - A WILLIAMS	\$9.50	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COSP	54152	02/03/25	02/05/25	02/05/25	25-01005		N
28 FEB 2025 - B RAMOS	\$7.34	G-12-60-800-7548-21471	B	CDP 48TH YEAR - GENERAL ADMINIP	54152	02/03/25	02/05/25	02/05/25	25-01005		N
29 FEB 2025 - B RAMOS	\$8.56	G-12-60-800-7549-20534	B	CDP 49TH YEAR - REHAB ADMIN	P 54152	02/03/25	02/05/25	02/05/25	25-01005		N
30 FEB 2025 - B RAMOS	\$8.56	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COSP	54152	02/03/25	02/05/25	02/05/25	25-01005		N
		\$29,166.67									
Vendor Total:		\$29,166.67									
ALLIE015	RS AMERICAS, INC.										
25-00236	01/09/25	PARTS/ELEC-GEN									
1 FOR VARIOUS PARTS/SERVICE	\$256.51	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TP	54283	01/09/25	01/30/25	02/12/25	\$9020345939		N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 FOR VARIOUS PARTS/SERVICE	\$118.27	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TP	54283	01/09/25	01/30/25	02/12/25	\$9020347570		N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$374.78									
Vendor Total:		\$374.78									
ALTEC020	ALTEC INDUSTRIES INC										
25-00037	01/07/25	FOR ALL ELECT. DIST. VEH./VM									
1 DIAG LEAK IN PEDESTAL ED #20	\$352.00	5-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPEP	54178	01/07/25	01/17/25	02/12/25	\$51583450		N
Tracking Id: E933	TRANSPORTATION EXPENSES										
Vendor Total:		\$352.00									
AMERI070	AMERICAN FIDELITY ADMINISTRATI										
25-00980	02/03/25	FOR THE MONTH OF JANUARY									
1 TIME & ELIGIBILITY JANUARY2025	\$309.06	5-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR EP	54284	02/03/25	02/04/25	02/12/25	\$73804		N
Tracking Id: 1103	PERSONNEL										
2 FOR ACCOUNT PURPOSES	\$274.72	5-05-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FOP	54284	02/03/25	02/04/25	02/12/25	\$73804		N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 FOR ACCOUNT PURPOSES	\$68.68	5-07-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EP	54284	02/03/25	02/04/25	02/12/25	\$73804		N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMERI070													
AMERICAN FIDELITY ADMINISTRATI		Account Continued											
4 FOR ACCOUNT PURPOSES		\$34.34	5-09-55-503-0000-53047 B		GROUP HEALTH INSURANCE FOR EP	54284			02/03/25	02/04/25	02/12/25	\$73804	N
		\$686.80											
Vendor Total:		\$686.80											
AMERI185													
AMERICAN SOCIETY OF COMPOSERS													
25-00468		01/13/25	LICENSE FEE / BA										
1 ANNUAL LICENSE FEE FOR THE		\$356.00	5-05-55-502-9007-53045 B		SHARED SVCS DIV - DUES AND SUB	54179			01/13/25	02/04/25	02/12/25	\$100006504505	N
Tracking Id: E930		MISC GENERAL EXPENSES											
2 CONT'D - 1/1/25-12/31/25		\$400.50	5-01-20-100-1101-23045 B		BUSINESS ADMIN-DIR OFFICE - DUE	54179			01/13/25	02/04/25	02/12/25	\$100006504505	N
		\$89.00	5-07-55-502-8014-53045 B		SHARED SVCS DIV - DUES AND SUE								N
		\$44.50	5-09-55-502-7007-53045 B		SOLID WASTE SHARED OPER - DUE								N
		\$890.00											
Vendor Total:		\$890.00											
ANCHO020													
ANCHOR RUBBER STAMP & PRINTING													
25-00877		01/28/25	NOTARY STAMP/SEAL/TORRES/POLIC										
1 * ESSENTIALS NOTARY KIT		\$49.95	5-01-25-240-2502-23044 B		POLICE OPERATIONS - PROFESSIOP	54180			01/28/25	02/05/25	02/12/25	\$10311	N
2 SHIPPING		\$8.50	5-01-25-240-2502-23044 B		POLICE OPERATIONS - PROFESSIOP	54180			01/28/25	02/05/25	02/12/25	\$10311	N
		\$58.45											
Vendor Total:		\$58.45											
ANIXT005													
ANIXTER INC.													
22-06094		09/07/22	POLE-MOUNTED TRANSFORMERS/ED										
12 25 KVA POLE TYPE TRANSFORME		\$1,380.00	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE		P 54285		09/07/22	01/17/25	02/12/25	-\$543305211	N
Tracking Id: NB		NON BUDGET EXPENSES											
24-00163		01/05/24	WAREHOUSE INVENTORY / ED										
5 W40L34 FR QD BIB OVERALL QUILT		\$426.00	4-05-55-512-9003-52000 B		DIST DIV - CAPITAL		P 54285		01/05/24	01/24/25	02/12/25	-\$6238216000	N
Tracking Id: E365		OH CONDUCTORS & DEVICES											
6 W34L32 FR QD BIB OVERALL QUILT		\$213.00	4-05-55-512-9003-52000 B		DIST DIV - CAPITAL		P 54285		01/05/24	01/24/25	02/12/25	-\$623821602	N
Tracking Id: E365		OH CONDUCTORS & DEVICES											
		\$639.00											
24-05010													
08/14/24		SUBSTATION TROLLEY/S.H.											
1 REPAIR SUBSTATION TROLLEY		\$3,075.00	4-05-55-502-9003-53380 B		DIST DIV - REGULAR SUBSTATION MP	54285			08/14/24	01/13/25	02/12/25	-\$617972600	N
Tracking Id: E592		REGULAR STATION MTCE.											
24-07335		12/02/24	METER DEPARTMENT / ED										
3 SLEEVE STRAPS S15		\$49.80	4-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES		P 54285		12/02/24	01/21/25	02/12/25	-\$625809502	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
ANIXT005	ANIXTER INC.	Account Continued							
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
Vendor Total:		\$5,143.80							
APRSU005	APR SUPPLY CO								
24-03786	06/13/24	PO FOR HVAC DEPT. ONLY							
16 PEXTUB 3/4 X 100 RED PX40030 3		\$451.50 C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCE	P 54181	06/13/24	01/24/25	02/12/25	S011939597.001	N
Tracking Id: 3168	CITY HALL								
25-00136	01/08/25	OPEN PO FOR BLDG/MAINT							
10 BRASS 1/2 PLUG CORED IMPORT		\$114.39 5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54181	01/08/25	01/30/25	02/12/25	S012000100.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
11 25%		\$40.86 5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54181	01/08/25	01/30/25	02/12/25	S012000100.001	N
Tracking Id: E930	MISC GENERAL EXPENSES								
12 5%		\$8.17 5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54181	01/08/25	01/30/25	02/12/25	S012000100.001	N
13 HER 90-270 4" JOHNI RING FOR B		\$9.84 5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54181	01/08/25	01/30/25	02/12/25	S012002287.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
14 25%		\$3.52 5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54181	01/08/25	01/30/25	02/12/25	S012002287.001	N
Tracking Id: E930	MISC GENERAL EXPENSES								
15 5%		\$0.70 5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54181	01/08/25	01/30/25	02/12/25	S012002287.001	N
16 IMCOA 5/8 ID X 1/2 WALL PIPE		\$8.13 5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54181	01/08/25	02/05/25	02/12/25	S012012077.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
17 25%		\$2.91 5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54181	01/08/25	02/05/25	02/12/25	S012012077.001	N
Tracking Id: E930	MISC GENERAL EXPENSES								
18 5%		\$0.58 5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54181	01/08/25	02/05/25	02/12/25	S012012077.001	N
		\$189.10							
25-00230	01/09/25	PLUMBING SUPPLIES/ELEC-GEN							
2 BLKFIT 2 90 EL		\$114.06 5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54181	01/09/25	01/28/25	02/12/25	S011992953.001	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
25-00265	01/09/25	PLUMBING SUPPLIES / ED							
2 GALFIT 3 COUPLING STEEL MERCH		\$491.52 5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	EP 54181	01/09/25	01/27/25	02/12/25	S011992438.002	N
Tracking Id: E591	MTCE. OF STRUCTURES								
25-00372	01/13/25	MISC PLUMBING, OPEN PO / WU							
2 SSFIT 1-1/2 90D ELBOW TYPE 304		\$646.29 5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	54181	01/13/25	01/24/25	02/12/25	S011982030.001	N
3 MARSH 100MM X32506P 0-60 1/4		\$428.00 5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	54181	01/13/25	01/24/25	02/12/25	S011982030.002	N
4 PVC80 1-1/2 SLIP CAP 847-01545		\$331.39 5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	54181	01/13/25	02/04/25	02/12/25	S011986728.001	N
5 EASYHEAT NPR050 50' CONTRACT		\$175.81 5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	54181	01/13/25	02/05/25	02/12/25	S011986728.002	N
6 BRASS 2 90 EL IMPORT NLC		\$110.68 5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	54181	01/13/25	02/05/25	02/12/25	S012009362.001	N

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
APRSU005	APR SUPPLY CO	Account Continued									
		\$1,692.17									
25-00586	01/15/25	WATER HEATER/ELEC-GEN									
1 COMMERCIAL ELECTRIC WATER		\$3,573.25	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP 54181		01/15/25	01/24/25	02/12/25	S011884832.001	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
2 SHIPPING		\$25.00	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP 54181		01/15/25	01/24/25	02/12/25	S011884832.001	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$3,598.25									
Vendor Total:		\$6,536.60									
ARAWA005	ARAWAK PAVING CO. INC.										
24-04796	08/06/24	2024 ROAD PROGRAM/ENG									
4 2024ROADPROGRAM	12/21-01/31	\$118,036.81	C-04-00-000-2420-78001 B		ORD 24-20 VARIOUS ROADS, DRAINP 54182		08/06/24	02/05/25	02/12/25	PAY ESTIMATE 3	N
Vendor Total:		\$118,036.81									
ARCEN005	ARC ENTERPRISES LLC										
25-00199	01/09/25	JANITORIAL SERVICES / ED									
3 CLEANING SERVICES FEB 2025		\$1,050.00	5-05-55-502-9003-53025 B		DIST DIV - CLEANING SERVICES	P 54286	01/09/25	02/05/25	02/12/25	02-2025	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
4 CLEANING SERVICES FEB 2025 MU		\$385.00	5-05-55-502-9003-53025 B		DIST DIV - CLEANING SERVICES	P 54286	01/09/25	02/05/25	02/12/25	-\$202502	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
		\$1,435.00									
Vendor Total:		\$1,435.00									
ASCEN010	ASCENDANCE TRUCKS EASTERN PA										
25-00747	01/21/25	PW 202 Truck Rpr Collision/Ins									
1 GLASS, WINDSIELD CLEAR, N/REA		\$817.83	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 54287	01/21/25	01/27/25	02/12/25	XA121026134:01	N
Vendor Total:		\$817.83									
ASPLU005	ASPLUNDH TREE EXPERT, LLC										
24-06491	10/29/24	OVERHEAD LINE CLEARANCE / ED									
37 TREE TRIMMING - ED		\$25,885.60	4-05-55-502-9003-53382 B		DIST DIV - CONTRACT TREE TRIMMP 54288		10/29/24	01/27/25	02/12/25	55F30225	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
38 TREE TRIMMING - ED		\$553.60	4-05-55-502-9003-53382 B		DIST DIV - CONTRACT TREE TRIMMP 54288		10/29/24	01/30/25	02/12/25	55F30225	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
39 TREE TRIMMING - ED		\$29,012.30	4-05-55-502-9003-53382 B		DIST DIV - CONTRACT TREE TRIMMP 54288		10/29/24	02/05/25	02/12/25	55M90325	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										

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
ASPLU005	ASPLUNDH TREE EXPERT, LLC	Account Continued								
		\$55,451.50								
Vendor Total:		\$55,451.50								
ASSOC020	ASSOCIATED TRUCK PARTS									
25-00161	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM								
3 PADS, AIR DISC KBK7		\$815.79	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	54289	01/09/25	01/31/25	02/12/25	05P24490	N
Tracking Id: 3010	PW-SOLID WASTE									
4 PADS, AIR DISC KBK7		\$254.07	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	54289	01/30/25	02/04/25	02/12/25	05P24490	N
Tracking Id: 3010	PW-SOLID WASTE									
		\$1,069.86								
25-00168	01/09/25	FOR ALL PW HEAVY TRUCKS/VM								
2 NYLON PLC PLUG 1/4IN AND		\$8.75	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54289	01/09/25	01/22/25	02/12/25	05P24266	N
Tracking Id: 3006	STREETS & ROADS									
25-00521	01/14/25	PARTS & SUPPLIES/FD								
1 POSITION SENSOR CUMMINS/FREI		\$63.65	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	54289	01/14/25	01/31/25	02/12/25	05P24488	N
Vendor Total:		\$1,142.26								
ASSOC025	ASSOCIATION OF NEW JERSEY RECY									
24-06339	10/21/24	CLEAN COMMUNITIES CONFERENCE								
1 THREE DAY CONFERNCE		\$1,155.00	G-02-57-502-2024-32124 B	CLEAN COMMUNITIES FY 2024	P 54183	10/21/24	01/28/25	02/12/25	\$1036	N
Vendor Total:		\$1,155.00								
ATLAN015	ATLANTIC ANALYTICAL LABORATORY									
24-03641	06/06/24	NATURAL GAS SAMPLING/EU-ENG								
9 FUEL TESTING SERVICES UNIT 11		\$3,250.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54290	06/06/24	02/05/25	02/12/25	\$65731	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
13 FUEL TESTING SERVICE CLAYVILL		\$3,250.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54290	06/06/24	02/05/25	02/12/25	\$65731	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$6,500.00								
Vendor Total:		\$6,500.00								
ATLAN120	ATLANTIC COAST ALARM, INC.									
22-07061	10/18/22	EU SECURITY UPGRADES/IS								
2 AVIGILON VIDEO SURVEILLANCE		\$102,562.50	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 54291	10/18/22	01/30/25	02/12/25	\$125090	N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$102,562.50								

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
AUTOM025 AUTOMOTIVE PARTS CO OF SJ												
25-00041	01/07/25	FOR ALL ELECT. DIST. VEH./VM										
4 ANTIFREEZE COOLANT		\$83.94	5-05-55-502-9003-53390 B		DIST DIV - TRANSPORTATION EXPEP	54292	01/07/25	01/29/25	02/12/25		\$397851	N
Tracking Id: E933	TRANSPORTATION EXPENSES											
5 COOLANT RESERVOIR		\$57.26	5-05-55-502-9003-53390 B		DIST DIV - TRANSPORTATION EXPEP	54292	01/07/25	01/29/25	02/12/25		\$398025	N
Tracking Id: E933	TRANSPORTATION EXPENSES											
		\$141.20										
25-00148	01/09/25	FOR ALL EMS VEHICLES/VM										
5 REMAN ALTERNATOR		\$289.18	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	54292	01/09/25	01/29/25	02/12/25		\$398543	N
Tracking Id: 3503	EMS											
25-00171	01/09/25	FOR PW VEHICLES & EQ./VM										
8 THL 271 HD 36ML AND PX BLUE		\$43.07	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	54292	01/09/25	01/27/25	02/12/25		\$398260	N
		\$43.07	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M							N
		\$86.14										
25-00244	01/09/25	SUPPLIES AND TOOLS / ED										
1 EVERCRAFT SOCKET SET 1/4 IN SA		\$85.38	5-05-55-502-9003-53390 B		DIST DIV - TRANSPORTATION EXPEP	54292	01/09/25	01/24/25	02/12/25		\$397924	N
Tracking Id: E933	TRANSPORTATION EXPENSES											
2 CARB CLNR W BSKT 96OZ		\$37.29	5-05-55-502-9003-53390 B		DIST DIV - TRANSPORTATION EXPEP	54292	01/09/25	01/28/25	02/12/25		\$398378	N
Tracking Id: E933	TRANSPORTATION EXPENSES											
3 BRAKE PEDAL PAD, BATTERY TERM		\$54.77	5-05-55-502-9003-53390 B		DIST DIV - TRANSPORTATION EXPEP	54292	01/09/25	02/04/25	02/12/25		\$398734	N
Tracking Id: E933	TRANSPORTATION EXPENSES											
		\$177.44										
25-00385	01/13/25	OPEN PO FOR BUILDING MAINT.										
4 1YR WTY BAT		\$72.92	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	54292	01/13/25	01/30/25	02/12/25		\$398518	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
5 25%		\$26.04	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	54292	01/13/25	01/30/25	02/12/25		\$398518	N
Tracking Id: E930	MISC GENERAL EXPENSES											
6 5%		\$5.21	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	54292	01/13/25	01/30/25	02/12/25		\$398518	N
		\$104.17										
25-00522	01/14/25	PARTS FOR EMERGENCY REPAIRS/FD										
1 CRANKCASE FILTER		\$70.55	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP	54292	01/14/25	01/28/25	02/12/25		\$397863	N
2 OIL FILTER		\$36.72	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP	54292	01/14/25	01/29/25	02/12/25		\$398069	N
3 AIR FILTER		\$145.68	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP	54292	01/14/25	01/29/25	02/12/25		\$398219	N
		\$252.95										

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							
Vendor Total:		\$1,051.08							
AUTOZ005	AUTOZONE								
25-00506	01/14/25	VEHICLE PARTS & SUPPLIES/FD							
1 22" WIPER BLADE		\$54.01 5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 54184	01/14/25	01/29/25	02/12/25	\$01889119662	N
2 3.4 AMP DUAL U , RCING TOGGLE		\$62.33 5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 54184	01/14/25	02/04/25	02/12/25	\$01889126344	N
		\$116.34							
Vendor Total:		\$116.34							
BABBI010	BABBITT MANUFACTURING CO. INC.								
24-07603	12/31/24	PW BTHRM BUILDING DMG/INS SER							
1 PW BTHRM BUILDING DMG/INS SEF		\$350.00 T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54185	12/31/24	02/04/25	02/12/25	\$122315	N
Vendor Total:		\$350.00							
BARRE025	BARRETTA PLUMBING INC.								
25-00693	01/17/25	HEATING & COOLING REPAIR / ED							
1 HEATING AND COOLING REPAIR		\$670.21 5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	CEP 54293	01/17/25	01/29/25	02/12/25	\$92331	N
Tracking Id: E591 MTCE. OF STRUCTURES									
25-01025	02/04/25	770 S 3RD ST VLD/EMERGENCY/CDP							
1 770 S 3RD ST VLD/EMERGENCY/CD		\$124.00 G-12-60-800-7550-20532 B	CDP 50TH YEAR - REHABILITATION	P 54293	02/04/25	02/05/25	02/12/25	\$92831	N
Vendor Total:		\$794.21							
BELLI005	BELLIA OFFICE FURNITURE								
24-05679	09/19/24	FURNITURE FOR NEW FHQ/FD							
1 NEATUP 2.0/POWER ONLY-GREY		\$2,306.25 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54186	09/19/24	02/04/25	02/12/25	\$55817	N
2 NEATLINKS SLIM - BLACK		\$405.90 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54186	09/19/24	02/04/25	02/12/25	\$55817	N
3 NEATHUB, POWER STATION - BLAC		\$3,493.20 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54186	09/19/24	02/04/25	02/12/25	\$55817	N
4 AFI RVC/DELIVER/INSTALL		\$1,229.33 C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54186	09/19/24	02/04/25	02/12/25	\$55870	N
		\$7,434.68							
Vendor Total:		\$7,434.68							
BERCO005	BERCO FLEET SERVICE INC.								
25-00507	01/14/25	VEHICLE SUPPLIES & PARTS/FD							
1 50/50 BLUE		\$113.28 5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 54187	01/14/25	01/24/25	02/12/25	\$50201	N
Vendor Total:		\$113.28							
BERGE015	BERGEY'S TRUCK CENTERS								

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
BERGE015		BERGEY'S TRUCK CENTERS		Account Continued							
25-00762		01/21/25		STATE INSP SOLID WASTE/VM							
1 NJ STATE EMISSION SW203		\$187.50	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP 54188		01/21/25	01/27/25	02/12/25	RA902001730:01	N
Tracking Id: 3010 PW-SOLID WASTE											
2 NJ STATE EMISSION SW208		\$187.50	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP 54188		01/21/25	01/29/25	02/12/25	RA902001739:01	N
Tracking Id: 3010 PW-SOLID WASTE											
		\$375.00									
Vendor Total:		\$375.00									
BIANC010		BIANCO SECURITY SYS. INC.									
25-00774		01/22/25		OPEN PO FOR UNSCHEDULED SER/CA							
1 REPLACED 2 FIRE ALARM BATTERII		\$115.33	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP 54189		01/22/25	01/24/25	02/12/25	\$50036	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
2 25%		\$41.19	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP 54189		01/22/25	01/24/25	02/12/25	\$50036	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 5%		\$8.24	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 54189		01/22/25	01/24/25	02/12/25	\$50036	N
		\$164.76									
Vendor Total:		\$164.76									
BLAZE005		BLAZE EMERGENCY EQUIPMENT LLC									
25-00508		01/14/25		EMERG.VEHICLE PARTS/REPAIRS/FD							
1 OIL PAN DIP STICK TUBE ASSEMBL		\$255.98	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP 54294		01/14/25	01/28/25	02/12/25	\$10724	N
Vendor Total:		\$255.98									
BOLST005		BOLSTER HARDWARE II, LLC									
25-00138		01/08/25		ACCT780156 JOB 17/SUPPLBM							
10 STIHL CHAINSAW		\$434.10	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP 54295		01/08/25	02/05/25	02/12/25	010777/T	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
11 25%		\$155.04	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP 54295		01/08/25	02/05/25	02/12/25	010777/T	N
Tracking Id: E930 MISC GENERAL EXPENSES											
12 5%		\$31.00	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 54295		01/08/25	02/05/25	02/12/25	010777/T	N
		\$620.14									
25-00263		01/09/25		ACCT 780156 JOB 8 WRHSE STK/ED							
5 HARDWARE		\$23.25	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 54153	01/09/25	02/05/25	02/05/25	010667/T	N
Tracking Id: E390 General Structures and Improvements											
6 PRIMER/CEMENT HANDY PACK		\$111.87	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 54153	01/09/25	02/05/25	02/05/25	010675/T	N
Tracking Id: E390 General Structures and Improvements											

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BOLST005											
BOLSTER HARDWARE II, LLC		Account Continued									
7 ALUMN FLT BAR 1.5X4'		\$17.98	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 54153	01/09/25	02/05/25	02/05/25	010700/T	N
Tracking Id: E390 General Structures and Improvements											
8 FLTBAR STL 1/8X1.25X36"		\$98.07	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 54153	01/09/25	02/05/25	02/05/25	010702/T	N
Tracking Id: E390 General Structures and Improvements											
9 HARDWARE, MAGNETIC TAPE 1"X2		\$27.42	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 54153	01/09/25	02/05/25	02/05/25	010698/T	N
Tracking Id: E390 General Structures and Improvements											
10 SINGLE CUT KEYS		\$5.58	5-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 54153	01/09/25	02/05/25	02/05/25	010752/T	N
Tracking Id: E390 General Structures and Improvements											
		\$284.17									
25-00391 01/13/25 ACCT 780156 JOB 7 OP PO / WU											
4 QMARK MARLEY AFTERMARKET		\$469.76	5-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP	54153	01/13/25	02/05/25	02/05/25	010703/T	N
5 PADLOCK SILVER STEEL 2"		\$16.19	5-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP	54153	01/13/25	02/05/25	02/05/25	010758/T	N
6 PADLOCK 2" ONE KEY		\$16.19	5-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP	54153	01/13/25	02/05/25	02/05/25	010761/T	N
		\$502.14									
25-00541 01/15/25 OPEN P.O.EMS BUILD.780156 #6											
3 AQUAGUN REARTRIG HOSENOZ		\$14.39	5-01-25-261-3503-23018	B	AMBULANCE AND EMS - BLDGS & FP	54153	01/15/25	02/05/25	02/05/25	010739/T	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET											
25-00560 01/15/25 780156/#1/OPEN PO -ROAD DEPT											
3 CHSW CHAIN 1/4 .043 28 DL		\$43.96	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP	54153	01/15/25	02/05/25	02/05/25	010040/T	N
Tracking Id: 3006 STREETS & ROADS											
4 COUPL BRS3 4FH 1/2MP ACE		\$11.50	5-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMEP	54153	01/15/25	02/05/25	02/05/25	010699/T	N
Tracking Id: 3006 STREETS & ROADS											
		\$55.46									
25-00854 01/27/25 780156/#1 OPEN FOR TRAFFIC											
1 SORTMASTER ORGANIZER SRTMA		\$157.45	5-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIG	54153	01/27/25	02/05/25	02/05/25	010642/T	N
Tracking Id: 3006 STREETS & ROADS											
Vendor Total:		\$1,633.75									
BOTTI005											
BOTTINO STONE & GARDEN LLC											
25-00006 01/03/25 CARE OF THERAPY CANINE - EMS											
1 NATURALS OATMEAL SHAMPOO		\$31.97	5-01-25-261-3503-23039	B	AMBULANCE AND EMS - K-9 EXPEN	P 54190	01/03/25	01/28/25	02/12/25	\$596754	N
25-00367 01/13/25 K-9 SUPPLIES / POLICE											
3 TOW HI PRAIRIE CANINE		\$176.97	5-01-25-240-2502-23039	B	POLICE OPERATIONS - K-9 EXPEN	SP 54190	01/13/25	02/04/25	02/12/25	25-1317	N
Vendor Total:		\$208.94									
BOYSG005											
BOYS & GIRLS CLUBS											

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
BOYSG005	BOYS & GIRLS CLUBS	Account Continued									
23-05833	09/11/23	BOYS & GIRLS CDBG 2023									
3 BGC FY 2023 CDBG GRANT		\$103.05	G-12-60-800-7549-20967 B		CDP 49TH YEAR - BOYS & GIRLS CLP	54296	09/11/23	01/30/25	02/12/25	23-05833-3	N
25-00474	01/13/25	2024 CDBG / BOYS AND GIRLS									
2 FY 2024 GRANT BOYS & GIRLS CL		\$165.91	G-12-60-800-7550-20967 B		CDP 50TH YEAR - BOYS & GIRLS CLP	54296	01/13/25	01/30/25	02/12/25	25-00474-2	N
Vendor Total:		\$268.96									
BRETT005	BRETT D. SCARPA										
25-00836	01/27/25	REC: CPRP EXAM REIMBURSEMENT									
1 REIMBURSEMENT/ CPRP EXAM KIT		\$556.00	4-01-28-370-3009-23042 B		RECREATION - TRAINING	P 54297	01/27/25	01/27/25	02/12/25	11/22/2024	N
Tracking Id: 3009	RECREATION										
Vendor Total:		\$556.00									
BRT148	BRT TECHNOLOGIES, LLC										
24-07007	11/20/24	ASSESSMENT POSTCARDS									
1 ASSESSMENT POSTCARDS		\$14,075.28	4-01-20-150-1204-23015 B		TAX ASSESSOR - OFFICE SUPPLIES	P 54191	11/20/24	02/05/25	02/12/25	3888/4067	N
Vendor Total:		\$14,075.28									
CAPRI010	CAPRI CONSTRUCTION CO., INC										
24-04723	08/02/24	PW & Eng Renovation									
6 24116 VNLND PW RENOVA	01/31/25	\$274,854.90	4-05-55-502-9006-53061 B		ADMIN/ACCT - VARIOUS IMPROVEMP	54192	08/02/24	02/05/25	02/12/25	APP NO 5	N
Tracking Id: 3169	78 W. PARK AVENUE	BUILDING - PW AND ENGINEERING									
Vendor Total:		\$274,854.90									
CHOIC005	CHOICE CLEANERS INC.										
25-00283	01/10/25	ALTERATIONS/UNIFORMS/POLICE									
1 BILLING PERIOD 1/1/25-1/31/25		\$112.50	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P	54193	01/10/25	02/05/25	02/12/25	\$06801	N
Vendor Total:		\$112.50									
CINTA005	CINTAS CORPORATION NO.2										
24-01728	03/07/24	UNIFORM RENTAL/ELEC-GEN									
42 UNIFORM RENTAL/LAUNDRY		\$188.59	4-05-55-502-9001-53322 B		GENERATION - WORK CLOTHING & P	54408	03/07/24	01/27/25	02/12/25	\$4218174521	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP										
43 UNIFORM RENTAL/LAUNDRY		\$188.59	4-05-55-502-9001-53322 B		GENERATION - WORK CLOTHING & P	54408	03/07/24	01/28/25	02/12/25	\$4218891752	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP										
44 UNIFORM RENTAL/LAUNDRY		\$188.59	4-05-55-502-9001-53322 B		GENERATION - WORK CLOTHING & P	54408	03/07/24	02/04/25	02/12/25	\$4219620059	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP										
		\$565.77									

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							
24-04176	07/02/24	Uniforms / Public Works							
6 PANTS/M/CARGO/CANV		\$105.00 4-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIF	P 54408	07/02/24	02/04/25	02/12/25	\$1904622684	N
Tracking Id: 3006	STREETS & ROADS								
24-06753	11/08/24	Uniforms / Public Works							
1 Carhartt Classic Labtop		\$539.85 4-01-26-300-3001-23033 B	PUBLIC WORKS-DIR OFFICE - UNIF	P 54408	11/08/24	02/04/25	02/12/25	\$1905345893	N
Tracking Id: 3001	PW DIRECTOR								
25-00031	01/07/25	RENTAL OF RAGS & RUGS/VM							
4 RENTAL OF RAGS & RUGS 1/23/25		\$31.00 5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	54408	01/07/25	01/29/25	02/12/25	\$4218892014	N
Tracking Id: 1113	Vehicle Maint.								
25-00098	01/08/25	LAUNDRY RENTAL SERVICES / ED							
2 LAUNDRY RENTAL/CLEANING		\$1,052.18 5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	54408	01/08/25	01/16/25	02/12/25	\$4218175264	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.								
3 LAUNDRY RENTAL/CLEANING		\$754.82 5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	54408	01/08/25	01/24/25	02/12/25	\$4218893851	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.								
4 LAUNDRY RENTAL/CLEANING		\$692.82 5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	54408	01/08/25	01/31/25	02/12/25	\$4219621237	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.								
		\$2,499.82							
25-00544	01/15/25	LAUNDRY RENTAL SERVICES/INTCON							
3 LAUNDRY RENTAL/CLEANING		\$57.42 5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTH	P 54408	01/15/25	02/04/25	02/12/25	\$4219620216	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
Vendor Total:		\$3,798.86							
CINTA010	CINTAS FIRST AID & SAFETY								
25-00198	01/09/25	1ST AID SUPPLIES/ELEC-GEN							
5 SD EYEWASH SERVICE AGREEMEN		\$176.28 5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	SP 54409	01/09/25	02/05/25	02/12/25	\$9306948991	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
25-00418	01/13/25	OPEN PO 1STA AID /ROADS							
1 IBUPROFEN TABS MEDIUM		\$31.70 5-01-26-290-3006-23007 B	STREETS AND ROADS - SAFETY MAP	54409	01/13/25	01/24/25	02/12/25	\$5250118306	N
Tracking Id: 3006	STREETS & ROADS								
25-00792	01/22/25	FIRST AID SUPPLIES / ED							
1 HARD SURFACE DISINFEC SVC		\$61.24 5-05-55-502-9003-53038 B	DIST DIV - MISCELLANEOUS EXPEN	P 54409	01/22/25	01/24/25	02/12/25	\$5249539705	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.								
Vendor Total:		\$269.22							
CLARK015	CLARKE CATON HINTZ PC INC								
24-04764	08/06/24	FY24 PROF SERVICES AGREE/PL							

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
CLARK015	CLARKE CATON HINTZ PC INC			Account Continued							
8 PROF SERVICES	12/27/24	\$1,481.25	4-01-20-180-1110-23044 B	PLANNING DIV - PROFESSIONAL SVP	54298		08/06/24	01/27/25	02/12/25	\$91606	N
9 PROF SERVICES	11/29/24	\$1,004.00	4-01-20-180-1110-23044 B	PLANNING DIV - PROFESSIONAL SVP	54298		08/06/24	01/28/25	02/12/25	\$91320	N
		\$2,485.25									
Vendor Total:		\$2,485.25									
CLEAN025	CLEAN CHEM INC.										
25-00782	01/22/25	FOR VEHICLE MTC CAR WASH/VM									
1 250 GALLON TOTE #700 CAR WASH		\$2,157.50	5-01-26-315-1113-23003 B	VEHICLE MAINT - AUTOMOTIVE SERP	54194		01/22/25	01/31/25	02/12/25	\$0516	N
Vendor Total:		\$2,157.50									
COACH005	COACHING SYSTEMS LLC										
25-00673	01/17/25	TRAINING MATERIALS FOR EMS									
1 CEVO 4: AMBULANCE RESPONSE		\$175.00	5-01-25-261-3503-23042 B	AMBULANCE AND EMS - TRAINING	P 54299		01/17/25	01/29/25	02/12/25	\$86940	N
2 SHIPPING & HANDLING		\$26.71	5-01-25-261-3503-23042 B	AMBULANCE AND EMS - TRAINING	P 54299		01/17/25	01/29/25	02/12/25	\$86940	N
		\$201.71									
Vendor Total:		\$201.71									
COLON035	COLONIAL ELECTRIC SUPPLY										
24-00164	01/08/24	ELEC SUPPLIES/ELEC-GEN									
16 MILW 2891-20 WIRELESS SPEAKEI		\$172.50	4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTENP	54300		01/08/24	01/28/25	02/12/25	\$16137252	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
24-05546	09/12/24	ELECTRIC SUPPLIES/ELEC-GEN									
8 FOR CLAYVILLE		\$1,894.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54300		09/12/24	01/30/25	02/12/25	\$16152880	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
9 12EXC4-2LI EXP EM LIGHT		\$1,888.69	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54300		09/12/24	01/30/25	02/12/25	\$16152880	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
10 12EXC4 2LI EXP EM LIGHT		\$5.31	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54300		09/12/24	01/30/25	02/12/25	\$16152880	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$3,788.00									
25-00023	01/07/25	ELECTRICAL SUPPLIES/ELEC-GEN									
1 80861-SU		\$115.00	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54300		01/07/25	02/05/25	02/12/25	\$16161581	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
25-00139	01/08/25	OPEN PO FOR BUILDING MAINT.									
4 MET8ST2L80SC3 8' LED STRIP		\$464.70	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54300		01/08/25	01/28/25	02/12/25	\$16146836	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
5 25%		\$165.97	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54300		01/08/25	01/28/25	02/12/25	\$16146836	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											
COLON035											
COLONIAL ELECTRIC SUPPLY		Account Continued									
Tracking Id: E930 MISC GENERAL EXPENSES											
6 5%		\$33.19	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	54300	01/08/25	01/28/25	02/12/25	\$16146836	N
7 BPT650DC2 3/8 2SCR RMX CONN \$		\$16.38	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	54300	01/08/25	01/28/25	02/12/25	\$16152665	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
8 25%		\$5.85	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	54300	01/08/25	01/28/25	02/12/25	\$16152665	N
Tracking Id: E930 MISC GENERAL EXPENSES											
9 5%		\$1.17	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	54300	01/08/25	01/28/25	02/12/25	\$16152665	N
10 QMTA2AW DP STAT 22A 120V-277		\$152.33	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	54300	01/08/25	02/05/25	02/12/25	\$16153674	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
11 25%		\$54.41	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	54300	01/08/25	02/05/25	02/12/25	\$16153674	N
Tracking Id: E930 MISC GENERAL EXPENSES											
12 5%		\$10.88	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	54300	01/08/25	02/05/25	02/12/25	\$16153674	N
		\$904.88									
25-00240 01/09/25 PARTS AND SUPPLIES / ED											
2 NSIGRP141200 14 BLK CABLE		\$29.06	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 54300	01/09/25	01/24/25	02/12/25	\$16142331	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
3 NSIGRP141200 14 BLK CABLE		\$290.60	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 54300	01/09/25	01/24/25	02/12/25	\$16142350	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
4 NSIGRP14500X 14 BLK CABLE		\$170.00	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 54300	01/09/25	01/24/25	02/12/25	\$16147578	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
5 HALAPEL LED BATTERY UNIT \$		\$92.07	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 54300	01/09/25	01/24/25	02/12/25	\$16148797	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
6 KL85191 COND REAMERS CRW DRV		\$92.76	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 54300	01/09/25	01/24/25	02/12/25	\$16148998	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
7 THQB2130 2P 120/240V 30A CB		\$127.88	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 54300	01/09/25	02/04/25	02/12/25	\$16149837	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
8 ITEQ2020NC SP 20/20A		\$188.92	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 54300	01/09/25	01/31/25	02/12/25	\$16159510	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
		\$991.29									
25-00791 01/22/25 WAREHOUSE INVENTORY/ED											
1 THHN 4/0-CUT 4/0 THHN STR BLK		\$4,300.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 54300	01/22/25	01/29/25	02/12/25	\$16153909	N
Tracking Id: E365 OH CONDUCTORS & DEVICES											
Inventory Id: ED-000000968113											
25-00800 01/23/25 shop lights for 4th & wood st											
1 8' LED SHOP LIGHTS FOR		\$2,519.79	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	54300	01/23/25	02/05/25	02/12/25	\$16168027	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
COLON035											
COLONIAL ELECTRIC SUPPLY											
Account Continued											
Tracking Id: 3117 FIRE CO #6 4TH STREET											
2 25%		\$899.93	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP 54300		01/23/25	02/05/25	02/12/25	\$16168027	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 5%		\$179.98	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 54300		01/23/25	02/05/25	02/12/25	\$16168027	N
\$3,599.70											
25-00860 01/27/25 FOR PW-FUEL ISLAND/VM											
1 ATSCPMS312L LED CANOPY LIGHT:		\$940.00	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS P 54300		01/27/25	01/31/25	02/12/25	\$16155952	N
25-00931 01/29/25 OPEN PO FOR BUILDING MAINT.											
1 IDE30-1087 J 5-PORT JAR		\$26.96	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP 54300		01/29/25	01/31/25	02/12/25	\$16061874	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
2 25%		\$9.63	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP 54300		01/29/25	01/31/25	02/12/25	\$16061874	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 5%		\$1.93	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 54300		01/29/25	01/31/25	02/12/25	\$16061874	N
4 SYLFO17/841ECO OCT FLOUR LAM		\$53.76	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP 54300		01/29/25	01/31/25	02/12/25	\$16061864	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
5 25%		\$19.20	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP 54300		01/29/25	01/31/25	02/12/25	\$16061864	N
Tracking Id: E930 MISC GENERAL EXPENSES											
6 5%		\$3.84	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 54300		01/29/25	01/31/25	02/12/25	\$16061864	N
\$115.32											
Vendor Total: \$14,926.69											
COLUM010											
COLUMN SOFTWARE, PBC											
24-07177 11/26/24 ADVERTISING /ECODEV											
1 INVOICE 5C70BE41-0003		\$21.32	G-02-57-881-2022-42107 B		VRLF - MARKETING 2022 P 54195		11/26/24	12/02/24	02/12/25	5C70BE41-0003	N
Vendor Total: \$21.32											
COMCA005											
COMCAST											
25-00081 01/08/25 TV CABLE / BA											
2 XFINITY TV CABLE 1/30-2/28		\$46.06	5-01-31-450-0000-23008 B		TELECOMMUNICATIONS/PAGER REP 54301		01/08/25	02/05/25	02/12/25	\$499050560107811	N
25-00257 01/09/25 CABLE SERVICE/ED											
2 CABLE SERVICE 1/26-2/25		\$12.03	5-05-55-502-9003-53038 B		DIST DIV - MISCELLANEOUS EXPENP 54154		01/09/25	02/05/25	02/05/25	\$49905056043017	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
25-00384 01/13/25 VPD TV SERVICE / POLICE											
2 EQUIPMENT & SERVICES 2/3-3/2		\$82.15	5-01-25-240-2502-23044 B		POLICE OPERATIONS - PROFESSIOP 54302		01/13/25	02/05/25	02/12/25	\$49905056073759	N
25-00406 01/13/25 WIFI-INTERNET/ELEC-GEN											
1 WIFI-INTERNET 1/24-2/23		\$277.94	5-05-55-502-9001-53011 B		GENERATION - TELEPHONE P 54155		01/13/25	02/05/25	02/05/25	\$49905056048742	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												
COMCA005	COMCAST	Account Continued										
Tracking Id: E554C	MTCE OF MISC OTHER GEN CLAYVILLE											
25-00621	01/15/25		8499-05-056-0939494/VET MEMOR.									
1 VET.MEM/PIGTAIL 1/3-2/2		\$155.54	5-01-31-440-0000-23011 B	TELEPHONE		P 54156		01/15/25	02/05/25	02/05/25	\$499050560939494N	
Tracking Id: 3149	MEMORIAL SCHOOL PIGTAIL											
2 VET.MEM/PIGTAIL 2/3-3/2		\$155.54	5-01-31-440-0000-23011 B	TELEPHONE		P 54156		01/15/25	02/05/25	02/05/25	\$499050560939494N	
Tracking Id: 3149	MEMORIAL SCHOOL PIGTAIL											
		\$311.08										
25-00960	01/31/25		OEM HD Technology Fee/OEM									
1 OEM HD Technology 1/17-2/16		\$11.00	5-01-25-252-2405-23045 B	EMERGENCY MGMT - DUES AND SUP	54157			01/31/25	02/05/25	02/05/25	\$499050560208155N	
2 40%		\$8.80	5-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP	54157			01/31/25	02/05/25	02/05/25	\$499050560208155N	
Tracking Id: E930	MISC GENERAL EXPENSES											
3 10%		\$2.20	5-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUBP	54157			01/31/25	02/05/25	02/05/25	\$499050560208155N	
		\$22.00										
Vendor Total:		\$751.26										
COMCA030	COMCAST HOLDINGS CORP.											
24-06628	11/01/24		X76870- EST. NOV & DEC 2024/FI									
16 SVCS 12/17-1/16		\$12.43	4-01-31-440-0000-23011 B	TELEPHONE		P 54158		11/01/24	02/05/25	02/05/25	\$49905056077687(N	
Tracking Id: 1101	BUS ADMIN											
17 SVCS 12/17-1/16		\$12.43	4-01-31-440-0000-23011 B	TELEPHONE		P 54158		11/01/24	02/05/25	02/05/25	\$49905056077687(N	
Tracking Id: 1102	PURCHASING											
18 SVCS 12/17-1/16		\$55.26	4-01-31-440-0000-23011 B	TELEPHONE		P 54158		11/01/24	02/05/25	02/05/25	\$49905056077687(N	
Tracking Id: 2801	PROSECUTOR											
19 SVCS 12/17-1/16		\$27.63	4-01-31-440-0000-23011 B	TELEPHONE		P 54158		11/01/24	02/05/25	02/05/25	\$49905056077687(N	
Tracking Id: 2403	FIRE PREVENTION											
20 SVCS 12/17-1/16		\$55.26	4-01-31-440-0000-23011 B	TELEPHONE		P 54158		11/01/24	02/05/25	02/05/25	\$49905056077687(N	
Tracking Id: 3006	STREETS & ROADS											
21 SVCS 12/17-1/16		\$12.43	4-01-31-440-0000-23011 B	TELEPHONE		P 54158		11/01/24	02/05/25	02/05/25	\$49905056077687(N	
Tracking Id: 1401	LEGAL DEPARTMENT											
22 SVCS 12/17-1/16		\$138.16	4-01-31-440-0000-23011 B	TELEPHONE		P 54158		11/01/24	02/05/25	02/05/25	\$49905056077687(N	
Tracking Id: 2502	POLICE OPERATIONS											
23 SVCS 12/17-1/16		\$55.26	4-05-55-502-9000-53011 B	ENGINEERING TELEPHONE		P 54158		11/01/24	02/05/25	02/05/25	\$49905056077687(N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
24 SVCS 12/17-1/16		\$27.63	4-05-55-502-9001-53011 B	GENERATION - TELEPHONE		P 54158		11/01/24	02/05/25	02/05/25	\$49905056077687(N	
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCA030													
COMCAST HOLDINGS CORP.		Account Continued											
25 SVCS 12/17-1/16		\$27.63	4-05-55-502-9003-53011 B		DIST DIV - TELEPHONE		P 54158		11/01/24	02/05/25	02/05/25	\$49905056077687(N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.												
26 SVCS 12/17-1/16		\$27.63	4-05-55-502-9006-53011 B		ADMIN/ACCT - TELEPHONE		P 54158		11/01/24	02/05/25	02/05/25	\$49905056077687(N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE												
27 SVCS 12/17-1/16		\$27.63	4-07-55-502-8004-53011 B		OPERATION/SUPERVISION - TELEPI		P 54158		11/01/24	02/05/25	02/05/25	\$49905056077687(N	
28 SVCS 12/17-1/16		\$33.16	4-05-55-502-9007-53011 B		SHARED SVCS DIV - TELEPHONE		P 54158		11/01/24	02/05/25	02/05/25	\$49905056077687(N	
Tracking Id: E930	MISC GENERAL EXPENSES												
29 SVCS 12/17-1/16		\$8.29	4-07-55-502-8014-53011 B		SHARED SVCS DIV - TELEPHONE		P 54158		11/01/24	02/05/25	02/05/25	\$49905056077687(N	
30 SVCS 12/17-1/16		\$4.14	4-09-55-502-7004-53011 B		SOLID WASTE - TELEPHONE		P 54158		11/01/24	02/05/25	02/05/25	\$49905056077687(N	
39 SVCS 12/17-1/16		\$0.04	4-05-55-502-9003-53011 B		DIST DIV - TELEPHONE		P 54158		11/01/24	02/05/25	02/05/25	\$49905056077687(N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.												
		\$525.01											
Vendor Total:		\$525.01											
CONSU005													
CONSULTING ENGINEER SERVICES I													
21-09231	12/29/21	SITE PLAN/ENG											
21 PROF SVCS 12/15-01/18		\$2,523.00	5-01-99-900-0000-00001 B		ACCOUNTS PAYABLE		P 54196		12/29/21	01/27/25	02/12/25	\$49073	N
Vendor Total:		\$2,523.00											
COOPE030													
COOPER ELECTRIC SUPPLY													
24-01747	03/07/24	ELECTRICAL SUPPLIES/ELEC-GEN											
5 CROUSE FMVA 11-76 UN1 M2 LED		\$1,187.18	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP		54303		03/07/24	01/27/25	02/12/25	S057345146.001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11												
6 FOR CLAYVILLE		\$1,187.18	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP		54303		03/07/24	01/27/25	02/12/25	S057345146.001	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE												
		\$2,374.36											
Vendor Total:		\$2,374.36											
CTXIN005													
CTX INFRASTRUCTURE LLC													
25-00127	01/08/25	DIRECTIONAL DRILLING/DIST.											
1 DIRECTIONAL DRILL AND PLACE		\$9,746.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL		P 54304		01/08/25	01/22/25	02/12/25	2069-1623	N
Tracking Id: E366	UNDERGROUND CONDUIT												
Vendor Total:		\$9,746.00											
CULLI015													
CULLIGAN OF WEST BERLIN													
25-00603	01/15/25	WATER-ACCT 7302009555\POL ACAD											
2 5G DRINKINH WATER/ SERVICE FEE		\$105.00	5-01-99-900-0000-00034 B		RESERVE FOR POLICE FIREARMS TP		54305		01/15/25	01/29/25	02/12/25	\$1568614	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
CULLI015	CULLIGAN OF WEST BERLIN	Account Continued							
3 RENTAL BWC 2/1-2/28		\$15.00	5-01-99-900-0000-00034 B	RESERVE FOR POLICE FIREARMS TP 54305	01/15/25	01/31/25	02/12/25	\$1670121	N
		\$120.00							
Vendor Total:		\$120.00							
CUMBE015	CUMBERLAND COUNTY CLERK OFFICE								
25-01021	02/04/25	112 FENIMORE ST/ MTG REC /CDP							
1 112 FENIMORE ST/ MTG REC /CDP		\$85.00	T-19-00-290-0000-80401 B	NON-DEPT - HOME INVESTMENT TRP 54197	02/04/25	02/05/25	02/12/25	25-01021	N
Vendor Total:		\$85.00							
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH								
24-07125	11/25/24	Sta 6 Old Cleanout Trash /FD							
1 10 MUNICIPAL SOLID		\$215.60	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P 54306	11/25/24	01/28/25	02/12/25	\$00944340	N
25-00243	01/09/25	DUMPSTER PICKUP/ED							
1 10 MUNICIPAL SOLID		\$162.74	5-05-55-502-9003-53057 B	DIST DIV - MUNICIPAL BLDGS TRASIP 54306	01/09/25	01/28/25	02/12/25	\$00944280	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.								
25-00483	01/13/25	AUTO TIRES							
1 AUTO OVER 10 TIRES		\$48.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP 54306	01/13/25	01/28/25	02/12/25	\$00942575	N
2 AUTO OVER 10 TIRES		\$24.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP 54306	01/13/25	01/28/25	02/12/25	\$00942855	N
3 AUTO OVER 10 TIRES		\$3.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP 54306	01/13/25	01/28/25	02/12/25	\$00943263	N
4 TRUCK TIRES		\$130.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP 54306	01/13/25	01/28/25	02/12/25	\$00944908	N
5 AUTO OVER 10 TIRES		\$66.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP 54306	01/13/25	01/28/25	02/12/25	\$00945643	N
6 AUTO UP TO 10		\$12.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP 54306	01/13/25	01/28/25	02/12/25	\$00945874	N
7 AUTO UP TO 10		\$99.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP 54306	01/13/25	02/04/25	02/12/25	\$00946631	N
8 AUTO UP TO 10		\$3.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP 54306	01/13/25	02/04/25	02/12/25	\$00947131	N
9 AUTO UP TO 10		\$24.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP 54306	01/13/25	02/04/25	02/12/25	\$00947381	N
		\$409.00							
25-00485	01/13/25	WHITE GOODS/APPLIANCE PICKUP							
1 CFC UNITS		\$37.50	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP 54306	01/13/25	01/28/25	02/12/25	\$00943674	N
2 CFC UNITS		\$50.00	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP 54306	01/13/25	01/28/25	02/12/25	\$00944813	N
		\$87.50							
25-00753	01/21/25	OPEN PO TIPPING FEES							
1 TIPPING FEES 1/2-1/15		\$62,166.00	5-09-55-502-7004-53072 B	SOLID WASTE - TIPPING FEES P 54306	01/21/25	01/27/25	02/12/25	250115-603	N
3 TIPPING FEES 1/16-1/31		\$60,992.43	5-09-55-502-7004-53072 B	SOLID WASTE - TIPPING FEES P 54306	01/21/25	02/04/25	02/12/25	250131-603	N
		\$123,158.43							
Vendor Total:		\$124,033.27							

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
CUMBE075	CUMBERLAND COUNTY PROSECUTOR'S										
23-07914	12/05/23	JAG GRANT									
3 ENCUMBERANCE OF REQUIRED FL	\$3,260.52	G-02-56-706-2023-01600 B	EDWARD BYRNE JAG#15PBJA-23-GP	54198	12/05/23	01/28/25	02/12/25	23-07914-3	N		
Vendor Total:		\$3,260.52									
CUMBE085	CUMBERLAND COUNTY TREASURER										
25-00637	01/15/25	2025 CUMB COUNTY 1ST QTR TAXES									
1 1ST QUARTER COUNTY TAXES	\$12,583,282.23	5-01-99-900-0000-00041 B	COUNTY TAXES PAYABLE REGULAR	P 54307	01/15/25	02/05/25	02/12/25	25-00014	N		
Vendor Total:		\$12,583,282.23									
CUMBE110	CUMBERLAND FIRE PROTECTION LLC										
24-03890	06/19/24	DISTRIBUTION FIRE EXTINGUISHER									
1 FIRE EXTINGUISHER INSPECTION	\$631.50	4-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	CEP 54308	06/19/24	01/08/25	02/12/25	\$20521	N		
Tracking Id: E591 MTCE. OF STRUCTURES											
2 FIRE EXTINGUISHER INSPECTION	\$308.00	4-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	CEP 54308	06/19/24	01/08/25	02/12/25	\$20521	N		
Tracking Id: E591 MTCE. OF STRUCTURES											
3 FIRE EXTINGUISHER INSPECTION	\$1,560.50	4-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	CEP 54308	06/19/24	01/08/25	02/12/25	\$20521	N		
Tracking Id: E591 MTCE. OF STRUCTURES											
4 FIRE EXTINGUISHER INSPECTION	\$63.83	4-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	CEP 54308	01/23/25	01/24/25	02/12/25	\$20521	N		
Tracking Id: E591 MTCE. OF STRUCTURES											
		\$2,563.83									
Vendor Total:		\$2,563.83									
CUMBE115	CUMBERLAND INTERNAL MEDICINE										
25-00983	02/03/25	ESTIMATED PHYSICIAN HRS/PHN									
1 SERVICES RENDERED JAN 2025	\$1,050.00	5-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIONI	OP 54309	02/03/25	02/04/25	02/12/25	JAN STD 2025	N		
Vendor Total:		\$1,050.00									
CUMMI025	CUMMINS EQUIPMENT COMPANY INC.										
25-00805	01/23/25	PW#82 PW WNDW Dmg/Ins Ser									
1 GLASS, LH, SEAL, DOOR	\$1,354.71	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54310	01/23/25	01/24/25	02/12/25	IH03744	N		
Vendor Total:		\$1,354.71									
DAMAT005	D'AMATO INC.										
24-06594	10/31/24	Sta 5 ECO Water Neutralizer/FD									
1 LABOR & MATERIALS	\$2,860.00	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXT	UP 54199	10/31/24	01/27/25	02/12/25	\$33091	N		
Vendor Total:		\$2,860.00									

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
DANYA005	DANYANG LIU									
25-01060	02/05/25	ELECTRIC REFUND ACCT# 304181								
1 ELECTRIC REFUND	\$35.32	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54200	02/05/25	02/05/25	02/12/25	ELECTRIC REFUNN		
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:	\$35.32									
DATIN01	D&A TINTMASTERS LLC									
25-00315	01/10/25	FOR VARIOUS CITY VEHICLES / VM								
1 FULL DETAIL & WINDOW TINT #R5	\$484.97	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54311	01/10/25	01/29/25	02/12/25	INV0273		N
Vendor Total:	\$484.97									
DELTA010	DELTA DENTAL PLAN OF N.J. INC.									
25-00943	01/29/25	JANUARY 2025 / FINANCE								
1 FEB 2025 - CITY	\$9,174.83	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	54139	01/29/25	02/05/25	02/05/25	25-00943		N
2 FEB 2025 - LIBRARY	\$337.64	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	54139	01/29/25	02/05/25	02/05/25	25-00943		N
3 FEB 2025 - S FLAIM	\$25.11	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	54139	01/29/25	02/05/25	02/05/25	25-00943		N
4 FEB 2025 - ELECTRIC	\$3,381.64	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	54139	01/29/25	02/05/25	02/05/25	25-00943		N
Tracking Id: E930	MISC GENERAL EXPENSES									
5 FEB 2025 - WATER	\$908.82	5-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	54139	01/29/25	02/05/25	02/05/25	25-00943		N
6 FEB 2025 - SOLID WASTE	\$105.68	5-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	54139	01/29/25	02/05/25	02/05/25	25-00943		N
7 FEB 2025 - L GILROY	\$5.02	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	54139	01/29/25	02/05/25	02/05/25	25-00943		N
8 FEB 2025 - A MELNICK	\$4.56	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	54139	01/29/25	02/05/25	02/05/25	25-00943		N
9 FEB 2025 - A MELNICK	\$13.68	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 54139	01/29/25	02/05/25	02/05/25	25-00943		N
10 FEB 2025 - A MELNICK	\$6.84	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINB	54139	01/29/25	02/05/25	02/05/25	25-00943		N
11 FEB 2025 - L GILROY	\$5.02	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRIDGE	P 54139	01/29/25	02/05/25	02/05/25	25-00943		N
12 FEB 2025 - A WILLIAMS	\$18.24	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRIDGE	P 54139	01/29/25	02/05/25	02/05/25	25-00943		N
13 FEB 2025 - A MELNICK	\$4.56	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRIDGE	P 54139	01/29/25	02/05/25	02/05/25	25-00943		N
14 FEB 2025 - A WILLIAMS	\$22.80	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRIDGE	P 54139	01/29/25	02/05/25	02/05/25	25-00943		N
15 FEB 2025 - A MELNICK	\$15.96	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 54139	01/29/25	02/05/25	02/05/25	25-00943		N
16 FEB 2025 - A WILLIAMS	\$4.56	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 54139	01/29/25	02/05/25	02/05/25	25-00943		N
17 FEB 2025 - B RAMOS	\$15.06	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	54139	01/29/25	02/05/25	02/05/25	25-00943		N
18 FEB 2025 - B RAMOS	\$17.57	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 54139	01/29/25	02/05/25	02/05/25	25-00943		N
19 FEB 2025 - B RAMOS	\$17.57	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 54139	01/29/25	02/05/25	02/05/25	25-00943		N
20 FEB 2025 - A GIEBNER	\$5.02	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 54139	01/29/25	02/05/25	02/05/25	25-00943		N
	\$14,090.18									
25-01007	02/03/25	FEBRUARY 2025 COBRA / FINANCE								

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						
DELTA010	DELTA DENTAL PLAN OF N.J. INC.	Account Continued								
1 FEB 2025 - A AUSTINO		\$50.21	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54140		02/03/25	02/05/25	02/05/25	25-01007	N
2 FEB 2025 - D CARDANA		\$50.21	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54140		02/03/25	02/05/25	02/05/25	25-01007	N
3 FEB 2025 - S HARRIS		\$50.21	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54140		02/03/25	02/05/25	02/05/25	25-01007	N
4 FEB 2025 - A SMITH		\$50.21	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54140		02/03/25	02/05/25	02/05/25	25-01007	N
5 FEB 2025 - C DIGIORGIO		\$70.30	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54140		02/03/25	02/05/25	02/05/25	25-01007	N
6 FEB 2025 - C DIGIORGIO		\$10.04	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 54140		02/03/25	02/05/25	02/05/25	25-01007	N
Tracking Id: E930	MISC GENERAL EXPENSES									
7 FEB 2025 - C DIGIORGIO		\$10.04	5-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP 54140		02/03/25	02/05/25	02/05/25	25-01007	N
8 FEB 2025 - C DIGIORGIO		\$10.04	5-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP 54140		02/03/25	02/05/25	02/05/25	25-01007	N
9 FEB 2025 - J TRAINOR		\$45.19	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54140		02/03/25	02/05/25	02/05/25	25-01007	N
10 FEB 2025 - J TRAINOR		\$40.17	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 54140		02/03/25	02/05/25	02/05/25	25-01007	N
Tracking Id: E930	MISC GENERAL EXPENSES									
11 FEB 2025 - J TRAINOR		\$10.04	5-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP 54140		02/03/25	02/05/25	02/05/25	25-01007	N
12 FEB 2025 - J TRAINOR		\$5.02	5-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP 54140		02/03/25	02/05/25	02/05/25	25-01007	N
		\$401.68								
Vendor Total:		\$14,491.86								
DEMMY005	DEMMY INC/TIP TOP KENNELS									
24-02292	04/02/24		K-9 BOARDING / KENNEL / POLICE							
13 BOARDING K-9 FIFA 12/16-12/18		\$120.00	4-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP 54312		11/26/24	01/28/25	02/12/25	\$12182024	N
Vendor Total:		\$120.00								
DUTRA005	DUTRA SHEET METAL CO. INC.									
25-00232	01/09/25		SHEET METAL/ELEC-GEN							
1 FLAT 12X26		\$60.00	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54201		01/09/25	01/28/25	02/12/25	\$73844	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
25-00396	01/13/25		MISC. SHEETMETAL, OPEN PO / WU							
1 4827-7224 24 pipe		\$272.00	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 54201		01/13/25	02/04/25	02/12/25	\$73953	N
Vendor Total:		\$332.00								
DVLIN005	DVL INC.									
24-06801	11/12/24		PM SERVICES ANNUAL AGMT/EU-ENG							
1 VINEL AUTHORITY 120124-113025		\$5,836.00	4-05-55-502-9000-53018 B	ENGINEERING BUILDING MAINTENAP 54313		11/12/24	02/05/25	02/12/25	IN00012208	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
2 CREDIT MEMO		\$0.00	4-05-55-502-9000-53018 B	ENGINEERING BUILDING MAINTENAP 54313		02/05/25	02/05/25	02/12/25	CM00001973	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DVLIN005	DVL INC.	Account Continued							
		\$5,836.00							
	Vendor Total:	\$5,836.00							
EAGLE025	EAGLE POINT GUN T.J. MORRIS								
25-00840	01/27/25	AMMUNITION / ACADEMY / POLICE							
1 * HE509T-RD-X2 LEM AMMO		\$6,136.49 5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION	P 54202	01/27/25	01/28/25	02/12/25	\$156950	N
2 * EPS-CARRY-RD-MRS AMMO		\$1,816.95 5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION	P 54202	01/27/25	01/28/25	02/12/25	\$156950	N
3 * TLR7-X AMMO		\$435.00 5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION	P 54202	01/27/25	01/28/25	02/12/25	\$156950	N
4 * 53651 AMMO		\$224.00 5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION	P 54202	01/27/25	01/28/25	02/12/25	\$156950	N
		\$8,612.44							
	Vendor Total:	\$8,612.44							
EAST009	EAST OAK ANIMAL HOSPITAL								
24-02438	04/09/24	SERVICES FOR ANIMAL CARE/BA							
45 OFFICE VISIT, EUTHANASIA UNDER		\$151.40 4-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING	SP 54203	04/09/24	01/28/25	02/12/25	\$85183	N
25-00933	01/29/25	SERVICES FOR ANIMAL CARE/BA							
1 DIGITAL RADIOGRAPH		\$332.40 5-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING	SP 54203	01/29/25	01/30/25	02/12/25	\$87508	N
2 OFFICE VISIT, EUTHANASIA UNDER		\$167.40 5-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING	SP 54203	01/29/25	01/30/25	02/12/25	\$87510	N
		\$499.80							
	Vendor Total:	\$651.20							
EASTE055	EASTERN LIFT TRUCK CO INC								
24-06549	10/29/24	SCISSOR LIFT FOR ELECT GEN/VM							
1 GENIE GS-3232 SCISSOR LIFT		\$30,846.00 4-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 54314	10/29/24	01/30/25	02/12/25	M76070	N
Tracking Id: E392P	TRANSPORTATION EQUIPMENT								
25-00450	01/13/25	GENERAL MAINTENANCE / WU							
1 INSPECT/GENERAL MAINTENANCE		\$457.78 5-07-55-502-8005-53006 B	MAINT OF SERV BLDG -GENERAL	EP 54314	01/13/25	01/24/25	02/12/25	C26692	N
		\$31,303.78							
	Vendor Total:	\$31,303.78							
ELITE005	ELITE K-9 INC								
24-07070	11/21/24	K-9 SUPPLIES/K-9 GASTON/POLICE							
1 * ONE HERM SPRENGER 2.25MM		\$49.95 4-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSE	SP 54204	11/21/24	02/05/25	02/12/25	\$406778	N
2 * 12" ROLLED JUTE TUG - NO		\$23.90 4-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSE	SP 54204	11/21/24	02/05/25	02/12/25	\$406778	N
3 * ELITE WORKING BALLS 2.5		\$25.90 4-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSE	SP 54204	11/21/24	02/05/25	02/12/25	\$406778	N
4 * GRIP RITE LEAD 15'L X 3/4W		\$16.95 4-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSE	SP 54204	11/21/24	02/05/25	02/12/25	\$406778	N
5 * 16" LONG JUTE BITE TUG		\$39.90 4-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSE	SP 54204	11/21/24	02/05/25	02/12/25	\$406778	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											
ELITE005	ELITE K-9 INC	Account Continued									
6 * TACTICAL PATROL HARNESS		\$79.95	4-01-25-240-2502-23039 B		POLICE OPERATIONS - K-9 EXPENSP	54204	11/21/24	02/05/25	02/12/25	\$406778	N
7 SHIPPING		\$12.53	4-01-25-240-2502-23039 B		POLICE OPERATIONS - K-9 EXPENSP	54204	02/04/25	02/05/25	02/12/25	\$406778	N
		\$249.08									
	Vendor Total:	\$249.08									
ELMER020	ELMER DOOR AND EXTERIORS LLC										
25-00932	01/29/25		GATE REPAIR/ELEC GEN								
1 FOR 2 MOTORS, 1 MOTOR DRIVE		\$2,840.00	5-05-55-502-9001-53026 B		GENERATION DIV - MAINT OF GROUP	54315	01/29/25	01/30/25	02/12/25	\$2487	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
	Vendor Total:	\$2,840.00									
ENTER005	ENTERPRISE LEASING										
24-04352	07/15/24		CAR RENTALS / POLICE								
7 RENTAL VEHICLES		\$1.29	4-01-25-240-2502-23036 B		POLICE OPERATIONS - RENTALS	P 54205	07/15/24	01/24/25	02/12/25	\$164002299777	N
9 RENTAL VEHICLES		\$112.24	4-01-25-240-2502-23036 B		POLICE OPERATIONS - RENTALS	P 54205	10/15/24	01/24/25	02/12/25	\$164002399530	N
10 RENTAL VEHICLE		\$63.15	4-01-25-240-2502-23036 B		POLICE OPERATIONS - RENTALS	P 54205	08/12/24	01/24/25	02/12/25	\$164002299777	N
11 VEHICLE RENTAL		\$121.71	4-01-25-240-2502-23036 B		POLICE OPERATIONS - RENTALS	P 54205	11/14/24	01/24/25	02/12/25	\$164002399548	N
12 RENTAL VEHICLES		\$314.96	4-01-25-240-2502-23036 B		POLICE OPERATIONS - RENTALS	P 54205	10/15/24	01/24/25	02/12/25	\$164002372234	N
13 VEHICLE RENTAL		\$294.33	4-01-25-240-2502-23036 B		POLICE OPERATIONS - RENTALS	P 54205	11/14/24	01/24/25	02/12/25	\$164002372234	N
14 VEHICLE RENTAL		\$83.96	4-01-25-240-2502-23036 B		POLICE OPERATIONS - RENTALS	P 54205	11/14/24	01/24/25	02/12/25	\$164002299777	N
		\$991.64									
25-00819	01/24/25		CAR RENTALS / POLICE								
1 VEHICLE RENTAL		\$42.76	5-01-25-240-2502-23036 B		POLICE OPERATIONS - RENTALS	P 54205	01/24/25	01/28/25	02/12/25	\$164002538642	N
	Vendor Total:	\$1,034.40									
ENVIR005	ACV ENVIRONMENTAL SERVICES,INC										
24-04216	07/05/24		WASTE REMOVAL/ELEC-GEN								
3 EMPTY/RESIDURAL DRUMS		\$1,595.00	4-05-55-502-9001-53311 B		GENERATION DIV - DISPOSAL HAZ/P	54316	07/05/24	02/04/25	02/12/25	\$1165397	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP										
	Vendor Total:	\$1,595.00									
ENVIR060	ENVIRONMENTAL TESTING CONSULTA										
25-00994	02/03/25		112 FENIMORE ST VLD / CDP								
1 112 FENIMORE ST VLD / CDP		\$450.00	G-12-60-801-7732-20190 B		CDP - HOME 32ND YEAR - REHAB VP	54317	02/03/25	02/04/25	02/12/25	\$41171	N
	Vendor Total:	\$450.00									
EUROF020	EUROFINS ENVIRONMENT TESTING										

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
EUROF020		EUROFINS ENVIRONMENT TESTING		Account Continued							
25-00318	01/10/25	NJDEP WATER SAMPLING - WU									
6 FOR NJ DEP REGULATORY WATER		\$540.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 54318	01/10/25	01/24/25	02/12/25	\$6300070101		N
7 FOR NJ DEP REGULATORY WATER		\$840.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 54318	01/10/25	01/30/25	02/12/25	\$6300070392		N
8 FOR NJ DEP REGULATORY WATER		\$396.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 54318	01/10/25	01/30/25	02/12/25	\$6300070557		N
9 FOR NJ DEP REGULATORY WATER		\$396.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 54318	01/10/25	01/30/25	02/12/25	\$6300070558		N
10 FOR NJ DEP REGULATORY WATEF		\$1,300.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 54318	01/10/25	02/03/25	02/12/25	\$6300070687		N
11 FOR NJ DEP REGULATORY WATEF		\$425.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 54318	01/10/25	02/03/25	02/12/25	\$6300070688		N
12 FOR NJ DEP REGULATORY WATEF		\$190.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 54318	01/10/25	02/03/25	02/12/25	\$6300070689		N
13 FOR NJ DEP REGULATORY WATEF		\$160.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 54318	01/10/25	02/03/25	02/12/25	\$6300070690		N
14 FOR NJ DEP REGULATORY WATEF		\$120.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 54318	01/10/25	02/03/25	02/12/25	\$6300070691		N
15 FOR NJ DEP REGULATORY WATEF		\$18.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 54318	01/10/25	02/03/25	02/12/25	\$6300070692		N
16 FOR NJ DEP REGULATORY WATEF		\$85.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 54318	01/10/25	02/03/25	02/12/25	\$6300070693		N
17 FOR NJ DEP REGULATORY WATEF		\$60.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 54318	01/10/25	02/03/25	02/12/25	\$6300070694		N
18 FOR NJ DEP REGULATORY WATEF		\$32.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 54318	01/10/25	02/03/25	02/12/25	\$6300070695		N
19 FOR NJ DEP REGULATORY WATEF		\$144.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 54318	01/10/25	02/03/25	02/12/25	\$6300070640		N
20 FOR NJ DEP REGULATORY WATEF		\$144.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 54318	01/10/25	02/03/25	02/12/25	\$6300070641		N
21 FOR NJ DEP REGULATORY WATEF		\$325.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 54318	01/10/25	02/04/25	02/12/25	\$6300070821		N
22 FOR NJ DEP REGULATORY WATEF		\$192.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 54318	01/10/25	02/04/25	02/12/25	\$6300070841		N
23 FOR NJ DEP REGULATORY WATEF		\$595.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 54318	01/10/25	02/04/25	02/12/25	\$6300070851		N
24 FOR NJ DEP REGULATORY WATEF		\$396.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 54318	01/10/25	02/05/25	02/12/25	\$6300070950		N
25 FOR NJ DEP REGULATORY WATEF		\$270.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 54318	01/10/25	02/05/25	02/12/25	\$6300070960		N
26 FOR NJ DEP REGULATORY WATEF		\$180.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 54318	01/10/25	02/05/25	02/12/25	\$6300066579		N
27 FOR NJ DEP REGULATORY WATEF		\$525.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 54318	01/10/25	02/05/25	02/12/25	\$6300067024		N
28 FOR NJ DEP REGULATORY WATEF		\$288.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 54318	01/10/25	02/05/25	02/12/25	\$6300069303		N
29 FOR NJ DEP REGULATORY WATEF		\$405.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 54318	01/10/25	02/05/25	02/12/25	\$6300069327		N
31 CREDIT MEMO		\$0.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 54318	02/05/25	02/05/25	02/12/25	\$6300061774		N
32 CREDIT MEMO		\$0.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN	P 54318	02/05/25	02/05/25	02/12/25	\$6300061766		N
		\$8,026.00									
Vendor Total:		\$8,026.00									
EXEMP005		SIT ON IT/EXEMPLIS LLC									
24-06707	11/06/24	OFFICE CHAIRS/TAX OFFICE									
1 OFFICE CHAIRS 5641B1.A130		\$796.50	4-01-44-905-5503-20006 B	FURNITURE AND EQUIPMENT	P 54319	11/06/24	01/31/25	02/12/25	2999374-1		N
Vendor Total:		\$796.50									
EXPER005		EXPERIAN									

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
EXPER005		EXPERIAN		Account Continued							
25-00280	01/10/25	INVESTGATIVE SERVCS / POLICE									
1 CIS ONLINE JANUARY 2025		\$27.72	5-01-25-240-2502-23044 B		POLICE OPERATIONS - PROFESSIOP	54320	01/10/25	02/05/25	02/12/25	\$6000018336	N
25-00828	01/24/25	CREDIT SERVICES /ECODEV									
1 ANNUAL MEMBERSHIP FEE		\$352.24	G-02-57-881-2024-45445 B		VRLF - ECON DEV 2024 - SUBSCRIPP	54320	01/24/25	01/28/25	02/12/25	\$60000004088	N
Vendor Total:		\$379.96									
FABBR010		FABBRI BUILDERS INC									
24-04867	08/09/24	COV 4TH FLR RENO/PLAN-ECO									
4 COV 4TH FLR RENO - APP # 5		\$89,163.46	C-04-00-000-2323-78002 B		ORD 23-23 RENOVATIONS 4TH FL CP	54206	08/09/24	01/31/25	02/12/25	APP #5	N
8 COV 4TH FLR RENO - APP # 5		\$11,853.02	G-02-58-881-2024-44601 B		VRLF - COV- 4TH FLOOR - RENOVATP	54206	08/09/24	01/31/25	02/12/25	APP #5	N
		\$101,016.48									
Vendor Total:		\$101,016.48									
FEDEX005		FEDEX EXPRESS									
25-01023	02/04/25	POSTAGE /ECODEV									
1 POSTAGE /ECODEVINV 8-745-4622C		\$23.68	G-02-57-881-2024-45452 B		VRLF - ECON DEV 2024 - POSTAGE P	54207	02/04/25	02/04/25	02/12/25	8-745-46220	N
Vendor Total:		\$23.68									
FERGU005		FERGUSON ENTERPRISES, LLC									
25-00662	01/16/25	INVENTORY RE-ORDER / WU									
1 SONATA 5/8 X 3/4 ULTRASONIC		\$5,562.00	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	54410	01/16/25	02/05/25	02/12/25	\$0730907	N
Tracking Id: W346		All Meters & Meter Related Materials									
		Inventory Id: WU-SON-0580X034									
Vendor Total:		\$5,562.00									
FIG20005		FIG 20 LLC FBO SEC PTY									
25-01012	02/04/25	TTL REDEMPTION/PREMIUM MULTI									
1 TTL REDEMPTION #24-00091		\$1,076.50	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 54141	02/04/25	02/05/25	02/05/25	CERT 24-00091	N
2 TTL PREMIUM #24-00091		\$500.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 54141	02/04/25	02/05/25	02/05/25	CERT 24-00091	N
3 TTL REDEMPTION #24-00309		\$1,014.11	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 54141	02/04/25	02/05/25	02/05/25	CERT 24-00309	N
4 TTL PREMIUM #24-00309		\$700.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 54141	02/04/25	02/05/25	02/05/25	CERT 24-00309	N
		\$3,290.61									
Vendor Total:		\$3,290.61									
FISHE005		FISHER, CAROLYN									
24-07363	12/02/24	TOLL/HD									
1 TOLL FROM VINELAND TO PHILLY		\$11.13	G-02-56-600-2024-90250 B		FDA-TRACK 2 DEVELOPMENT BASEP	54321	12/02/24	01/28/25	02/12/25	12/13/2024	N

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type						
Item Description	Amount	Charge Account	Acct Description Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
FISHE005	FISHER, CAROLYN	Account Continued								
Vendor Total:		\$11.13								
FLAGS005	FLAGSHIP HEALTH SYSTEMS INC.									
25-01006	02/03/25	FEBRUARY 2025 / FINANCE								
1 FEB 2025 - CITY	\$6,209.95	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54142		02/03/25	02/05/25	02/05/25	FEB 2025		N
2 FEB 2025 - LIBRARY	\$143.43	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA P 54142		02/03/25	02/05/25	02/05/25	FEB 2025		N
3 FEB 2025 - L CICCHITTI	-\$23.91	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54142		02/03/25	02/05/25	02/05/25	FEB 2025		N
4 FEB 2025 - ELECTRIC	\$2,306.35	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 54142		02/03/25	02/05/25	02/05/25	FEB 2025		N
Tracking Id: E930 MISC GENERAL EXPENSES										
5 FEB 2025 - WATER	\$619.83	5-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP 54142		02/03/25	02/05/25	02/05/25	FEB 2025		N
6 FEB 2025 - SOLID WASTE	\$72.07	5-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP 54142		02/03/25	02/05/25	02/05/25	FEB 2025		N
7 FEB 2025 - A RIVERA	\$19.61	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN P 54142		02/03/25	02/05/25	02/05/25	FEB 2025		N
8 FEB 2025 - R BARD	\$33.47	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P 54142		02/03/25	02/05/25	02/05/25	FEB 2025		N
9 FEB 2025 - S FOROSISKY	\$23.91	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P 54142		02/03/25	02/05/25	02/05/25	FEB 2025		N
10 FEB 2025 - R BARD	\$9.56	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 54142		02/03/25	02/05/25	02/05/25	FEB 2025		N
11 FEB 2025 - S FOROSISKY	\$23.91	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 54142		02/03/25	02/05/25	02/05/25	FEB 2025		N
12 FEB 2025 - N ROSARIO	\$47.81	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 54142		02/03/25	02/05/25	02/05/25	FEB 2025		N
13 FEB 2025 - A RIVERA	\$8.13	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P 54142		02/03/25	02/05/25	02/05/25	FEB 2025		N
14 FEB 2025 - A GOMEZ	\$47.81	G-02-57-881-2024-30247 B	UEZ AUTH-LANDIS AVE PROJECT-FRP 54142		02/03/25	02/05/25	02/05/25	FEB 2025		N
15 FEB 2025 - C LOPEZ	\$47.81	G-02-57-881-2024-30247 B	UEZ AUTH-LANDIS AVE PROJECT-FRP 54142		02/03/25	02/05/25	02/05/25	FEB 2025		N
16 FEB 2025 - A RIVERA	\$20.07	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP 54142		02/03/25	02/05/25	02/05/25	FEB 2025		N
		\$9,609.81								
Vendor Total:		\$9,609.81								
FORES010	FOREST GROVE AUTO BODY									
24-07312	12/02/24	REPAINT UNDERCOVER VEH / POLIC								
1 ** UNDERCOVER VEHICLES	\$8,000.00	4-01-25-240-2502-23006 B	POLICE OPERATIONS - GENERAL EP 54208		12/02/24	01/28/25	02/12/25	\$10079		N
Vendor Total:		\$8,000.00								
GANNE005	GANNETT NEW YORK-NEW JERSEY									
25-01027	02/04/25	NPP /ECODEV								
1 NPP /ECODEV INV 6791148	\$988.50	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(IP 54159		02/04/25	02/05/25	02/05/25	\$0006791148		N
25-01032	02/04/25	JAN. 2025 AD/ PURCHASING								
1 JANUARY AD	\$8.79	5-01-20-100-1102-23046 B	PURCHASING - PRINTING & LEGAL /P 54160		02/04/25	02/05/25	02/05/25	\$0006905869		N
	\$1.95	4-07-55-502-8014-53046 B	SHARED SVCS DIV - ADVERTISING							N
	\$0.98	4-09-55-502-7007-53046 B	SOLID WASTE SHARED OPER - ADV							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	
GANNE005	GANNETT NEW YORK-NEW JERSEY	Account Continued									
2 JANUARY AD		\$7.81	4-05-55-502-9007-53046 B	SHARED SVCS DIV - ADVERTISING	P 54160	02/04/25	02/05/25	02/05/25	\$0006905869	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
		\$19.53									
	Vendor Total:	\$1,008.03									
GEMEC005	GE MECHANICAL INC.										
25-00723	01/21/25	PARTS AND REPAIRS - ED									
1 REPAIRS TO DISTRIBUTION BLDNG		\$200.90	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54322	01/21/25	02/04/25	02/12/25	W45500	N	
Tracking Id: E361	STRUCTURES & IMPROVEMENTS										
	Vendor Total:	\$200.90									
GENEL005	GEN-EL SAFETY & INDUSTRIAL PRO										
24-01517	02/26/24	SUPPLIES-PARTS/ELEC-GEN									
4 PO FOR CLAYVILLE		\$297.20	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54323	02/26/24	01/27/25	02/12/25	\$37442	N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
5 FOR VARIOUS FITTINGS, PARTS,		\$292.50	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54323	02/26/24	01/27/25	02/12/25	\$37442	N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
6 PO FOR CLAYVILLE		\$1,675.80	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54323	02/26/24	01/27/25	02/12/25	\$37442	N	
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		\$2,265.50									
	Vendor Total:	\$2,265.50									
GENTI010	GENTILINI CHEVROLET										
25-00850	01/27/25	VFD Tahoe Speaker Repair/Ins									
1 VFD Tahoe Speaker Repair/Ins		\$362.93	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54324	01/27/25	02/04/25	02/12/25	\$165713	N	
	Vendor Total:	\$362.93									
GENTI015	GENTILINI FORD INC.										
25-00044	01/07/25	FOR ALL ELECT. DIST. VEH./VM									
1 GREEN1 LAMP A		\$247.77	5-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEP	54325	01/07/25	01/29/25	02/12/25	\$39925	N	
Tracking Id: E933	TRANSPORTATION EXPENSES										
25-00147	01/09/25	FOR ALL POLICE VEHICLES/VM									
2 134B KIT		\$383.10	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54325	01/09/25	01/27/25	02/12/25	\$39761	N	
Tracking Id: 2502	POLICE OPERATIONS										
	Vendor Total:	\$630.87									
GETRA010	G & E TRAILER SALES LLC										

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
GETRA010	G & E TRAILER SALES LLC		Account Continued							
25-00914	01/29/25	FOR ELECT. DIST. TRAILERS/VM								
1 WALLACE 4 BOLT SQUARE MOUNT	\$99.00	5-05-55-502-9003-53390 B		DIST DIV - TRANSPORTATION EXPE	54326	01/29/25	01/29/25	02/12/25	\$128330	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
Vendor Total:		\$99.00								
GL0BA035	GLOBAL RENTAL COMPANY INC									
25-00756	01/21/25	BUCKET TRUCK RENTAL FOR EU/VM								
1 RENTAL OF A 2024 FORD F550	\$3,000.00	5-05-55-502-9003-53390 B		DIST DIV - TRANSPORTATION EXPE	54209	01/21/25	01/28/25	02/12/25	\$30272583	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
Vendor Total:		\$3,000.00								
GMESL005	GMES LLC DBA FARWEST									
25-00538	01/14/25	TOOLS, PARTS AND MISC EQUIP/ED								
1 TOOLS, EQUIPMENT	\$219.37	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	54327	01/14/25	02/04/25	02/12/25	\$7370117	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
Vendor Total:		\$219.37								
GRANT025	GRANTURK EQUIPMENT CO. INC									
24-07501	12/12/24	FOR PW LEAF MACHINES /VM								
1 WEAR LINER 65/85HP W/HARDWAR	\$1,391.42	4-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-MP	54210	12/12/24	01/24/25	02/12/25	-\$115838701	N
Tracking Id: 3006	STREETS & ROADS									
2 SHIPPING	\$161.92	4-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-MP	54210	12/12/24	01/27/25	02/12/25	-\$115838701	N
Tracking Id: 3006	STREETS & ROADS									
		\$1,553.34								
24-07585	12/23/24	PURCHASING FUSIBLE PLUG/VM								
1 PURCHASING FUSIBLE PLUG	\$230.88	4-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-MP	54210	12/23/24	01/24/25	02/12/25	-\$115838801	N
Tracking Id: 3006	STREETS & ROADS									
2 PURCH. FUSIBLE PLUG-SHIPING	\$28.74	4-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-MP	54210	01/27/25	01/27/25	02/12/25	-\$115838801	N
Tracking Id: 3006	STREETS & ROADS									
		\$259.62								
Vendor Total:		\$1,812.96								
GREIN005	ARCHER & GREINER									
25-00981	02/03/25	OVERPAYMENT REFUND/PL								
1 OVERPAYMENT REFUND	\$173.00	5-01-99-900-0000-00027 B		OVERPAYMENTS = PLANNING	P 54211	02/03/25	02/04/25	02/12/25	25-00981	N
Vendor Total:		\$173.00								

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GROUP010	GROUPE LACASSE LLC										
24-06642	11/01/24	FURNITURE FOR NEW FHQ/FD									
1 FURNITURE FOR NEW FHQ/FD		\$5,447.65	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P 54328		11/01/24	01/30/25	02/12/25	\$1338947	N
Vendor Total:		\$5,447.65									
GSMOT005	G & S MOTOR EQUIPMENT CO INC										
25-00222	01/09/25	DECOM SUBSTATION REMOVAL/EUENG									
1 DECOMMISSIONED SUBSTATIONS		\$15,000.00	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54212	01/09/25	01/28/25	02/12/25	\$94262	N
Tracking Id: E352-4 Unit Substation Removal											
Vendor Total:		\$15,000.00									
GUIDE005	CUMBERLAND SALEM GUIDE										
25-00432	01/13/25	ADVERTISING									
1 BRANCH & LEAF COLECTION		\$500.00	5-09-55-502-7004-53046 B		SOLID WASTE - ADVERTISING	P 54213	01/13/25	02/04/25	02/12/25	\$59420	N
Vendor Total:		\$500.00									
HADEH005	HA DEHART & SON INC										
24-03901	06/19/24	FOR ALL ROAD DEPT TRUCKS/VM									
2 CONTROL ASSY,72" CORD 4 WIRE		\$379.64	4-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 54329		06/19/24	12/31/24	02/12/25	X101033617:01	N
Tracking Id: 3006 STREETS & ROADS											
25-00170	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM									
1 CONTROL BOX ASSY W/ESTOP		\$337.02	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP 54329		01/09/25	01/29/25	02/12/25	X101034300:01	N
Tracking Id: 3010 PW-SOLID WASTE											
25-00187	01/09/25	FOR ALL ROAD DEPT TRUCKS/VM									
4 ELBOW 90 DEGREE CORNER KIT &		\$431.74	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 54329		01/09/25	01/22/25	02/12/25	X101034148:01	N
Tracking Id: 3006 STREETS & ROADS											
5 MARKER KIT [MEYER#09916] &		\$117.34	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 54329		01/09/25	01/27/25	02/12/25	X101034003:02	N
Tracking Id: 3006 STREETS & ROADS											
		\$549.08									
25-00777	01/22/25	FOR VIKING SNOW PLOWS/VM									
1 10' X 6" X5/8" STEEL CUT EDGE		\$5,407.75	5-01-26-315-1113-23006 B		VEHICLE MAINT - GENERAL EQUIPMP 54329		01/22/25	01/23/25	02/12/25	X101034178:01	N
Tracking Id: 3006 STREETS & ROADS											
Vendor Total:		\$6,673.49									
HAWOR005	HAWORTH INC										
24-06706	11/06/24	OFFICE CHAIR/TAX OFFICE									
1 OFFICE CHAIR SFT-U0-4S11 A5		\$894.29	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 54330	11/06/24	01/31/25	02/12/25	\$3001984689	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						
HAWOR005	HAWORTH INC	Account Continued								
Vendor Total:		\$894.29								
HDSUP010	HD SUPPLY, INC.									
25-00062	01/07/25	FOR VEHICLE MTC FACILITY/VM								
1 RENOWN MEDIUM TOILET BRUSH		\$7.16	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 54411	01/07/25	01/28/25	02/12/25	\$844290056	N
Tracking Id: 1113	Vehicle Maint.									
2 CLOROX CLEAN UP 32OZ BLEACH		\$61.47	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 54411	01/07/25	01/28/25	02/12/25	\$844290056	N
Tracking Id: 1113	Vehicle Maint.									
3 COMET 21OZ ORIGINAL POWDER		\$3.66	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 54411	01/07/25	01/28/25	02/12/25	\$844290056	N
Tracking Id: 1113	Vehicle Maint.									
4 RENOWN MEDIUM SCOUR PAD		\$5.40	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 54411	01/07/25	01/28/25	02/12/25	\$844290056	N
Tracking Id: 1113	Vehicle Maint.									
5 RENOWN 45GAL. 1.2MIL 40 IN.X		\$54.20	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 54411	01/07/25	01/28/25	02/12/25	\$844290056	N
Tracking Id: 1113	Vehicle Maint.									
		\$131.89								
25-00665	01/16/25	PAPER TOWELS/ELEC-GEN								
1 PACIFIC BLUE BASIC WHITE		\$150.68	5-05-55-502-9001-53051 B	GENERATION DIV - JANITORIAL SUPP	54411	01/16/25	01/27/25	02/12/25	\$846913309	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
25-00861	01/27/25	FOR VEHICLE MTC MECHANICS/VM								
1 AMBITEX 6 MIL EXAM GRADE BLAC		\$359.56	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 54411	01/27/25	01/31/25	02/12/25	\$847642006	N
Tracking Id: 1113	Vehicle Maint.									
2 AMBITEX 6 MIL EXAM GRADE BLAC		\$179.78	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 54411	01/27/25	01/31/25	02/12/25	\$847642006	N
Tracking Id: 1113	Vehicle Maint.									
		\$539.34								
Vendor Total:		\$821.91								
HUDSO020	HUDSON HOMES MANAGEMENT LLC									
25-01061	02/05/25	ELECTRIC REFUND ACCT# 303578								
1 ELECTRIC REFUND		\$73.23	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54214	02/05/25	02/05/25	02/12/25	ELECTRIC REFUNN	
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$73.23								
INSTI005	INSTITUTE FOR FORENSIC PSYCH I									
25-00825	01/24/25	PSYCH EVALUATIONS / POLICE								
1 PSYCH EVALUATIONS / POLICE		\$1,100.00	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	54331	01/24/25	01/31/25	02/12/25	\$21776	N
Vendor Total:		\$1,100.00								

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	
INTER025		INTERNATIONAL ASSOC OF									
25-00531	01/14/25	NJIAAI TRAINING CONFERENCE/FD									
1 NJIAAI TRAINING CONFERENCE	\$9,800.00	T-03-99-900-0000-02022 B	UNIFORM FIRE SAFETY	P 54215	01/14/25	02/05/25	02/12/25	ITC 2025 - A C		N	
2 NJIAAI TRAINING CONFERENCE	\$3.00	T-03-99-900-0000-02022 B	UNIFORM FIRE SAFETY	P 54215	02/05/25	02/05/25	02/12/25	ITC 2025 - A C		N	
	\$9,803.00										
Vendor Total:	\$9,803.00										
INTER100		INTERSTATE OUTDOOR ADVERTISING									
24-01217	02/08/24	ADVERTISING /ECODEV									
12 BILLBOARD ADVERTISING	\$960.00	G-02-57-881-2023-42107 B	VRLF - MARKETING 2023	P 54332	02/08/24	01/31/25	02/12/25	0103986-IN		N	
Vendor Total:	\$960.00										
JAMES005		CAVALIERO JR, JAMES									
25-00669	01/17/25	REC: BOOT REIMBURSEMENT-2024									
1 BOOT REIMBURSEMENT PER UNIO	\$120.00	4-01-28-370-3009-23033 B	RECREATION - UNIFORM & CLOTHINP	54333	01/17/25	01/24/25	02/12/25	25-00669		N	
Tracking Id: 3009	RECREATION										
Vendor Total:	\$120.00										
JAVIE030		JAVIER URENA									
25-01062	02/05/25	ELECTRIC REFUND ACCT# 295595									
1 ELECTRIC REFUND	\$69.29	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54216	02/05/25	02/05/25	02/12/25	ELECTRIC REFUNN			
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:	\$69.29										
JBISH001		J BISHOP CONSTRUCTION INC.									
25-00066	01/07/25	Snow Removal contractor / PW									
3 SNOW REMOVAL SERVICES	\$6,412.50	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 54334	01/07/25	01/24/25	02/12/25	\$3184		N	
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:	\$6,412.50										
JCAUT010		J & C AUTO SALES, INC.									
25-00581	01/15/25	TOW SERVICES / POLICE									
1 VEHICLE TOWED WHT FORD	\$50.00	5-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING	P 54217	01/15/25	01/29/25	02/12/25	01/09/2025		N	
Vendor Total:	\$50.00										
JENIF005		JENIFFER TORRES									
25-00876	01/28/25	SALEM CTY CLK / NOTARY/ POLICE									
1 SALEM CTY CLK / NOTARY/ POLICE	\$15.00	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	54335	01/28/25	01/31/25	02/12/25	1/10/25-1/10/30		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
JENIF005	JENIFFER TORRES	Account Continued								
Vendor Total:		\$15.00								
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	54218	01/08/25	01/14/25	02/12/25	25-00102	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
Vendor Total:		\$250.00								
JIF00005	TRICO JIF									
25-01031	02/04/25	1st JIF Installment								
1 1st JIF Installment		\$406,817.87	5-01-23-210-2104-23202 B	GENERAL INSURANCE PREMIUMS -P	54161	02/04/25	02/05/25	02/05/25	2025 1ST INSTAL	N
		\$108,377.77	5-07-55-502-8013-53202 B	ADMIN-ACCTING DIV - GENERAL INE						N
2 1st JIF Installment		\$385,032.36	5-05-55-502-9006-53202 B	ADMIN/ACCT - GENERAL INSURANCP	54161	02/04/25	02/05/25	02/05/25	2025 1ST INSTAL	N
Tracking Id: E924	PROPERTY INSURANCE									
		\$900,228.00								
Vendor Total:		\$900,228.00								
JOHNM030	JOHN M PHILLIPS									
25-01063	02/05/25	ELECTRIC REFUND ACCT# 130108								
1 ELECTRIC REFUND		\$41.80	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54219	02/05/25	02/05/25	02/12/25	ELECTRIC REFUNN	
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$41.80								
JOHNP020	JOHN PHILLIPS/J VAN HOOK									
25-01064	02/05/25	ELECTRIC REFUND ACCT# 112136								
1 ELECTRIC REFUND		\$106.36	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54220	02/05/25	02/05/25	02/12/25	ELECTRIC REFUNN	
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$106.36								
JOHNR015	JOHN RANDANELLA									
25-00818	01/24/25	APPRAISAL /ECODEV								
1 APPRAISAL SERVICES		\$1,000.00	G-02-57-881-2023-45454 B	VRLF - ECON DEV 2023 - CONSULTAP	54336	01/24/25	01/28/25	02/12/25	B122 L3 B122 L1	N
Vendor Total:		\$1,000.00								
JOSEP025	JOSEPH P FAZZIO INC.									
25-00141	01/08/25	OPEN PO FOR BUILDING MAINT.								
10 PENLIGHT AAA BATTERIES CLIP		\$781.97	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54221	01/08/25	01/28/25	02/12/25	\$1720557	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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	
JOSEP025	JOSEPH P FAZZIO INC.	Account Continued									
11 25%		\$279.28	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 54221		01/08/25	01/28/25	02/12/25	\$1720557	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
12 5%		\$55.85	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 54221		01/08/25	01/28/25	02/12/25	\$1720557	N	
13 CONSTR HARNESS/GLASSES/PAI		\$248.01	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 54221		01/08/25	01/31/25	02/12/25	\$1721179	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
14 25%		\$88.58	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 54221		01/08/25	01/31/25	02/12/25	\$1721179	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
15 5%		\$17.71	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 54221		01/08/25	01/31/25	02/12/25	\$1721179	N	
		\$1,471.40									
25-00939	01/29/25	OPEN PO FOR BUILDING MAINT.									
1 POLY STEEL W BRAKE, BRAKE DUA		\$472.81	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 54221		01/29/25	01/31/25	02/12/25	\$1721184	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25%		\$168.86	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 54221		01/29/25	01/31/25	02/12/25	\$1721184	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$33.77	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 54221		01/29/25	01/31/25	02/12/25	\$1721184	N	
		\$675.44									
Vendor Total:		\$2,146.84									
JOSHU055	JOSHUA RIVERA										
25-01065	02/05/25	ELECTRIC REFUND ACCT# 303310									
1 ELECTRIC REFUND		\$92.05	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54222	02/05/25	02/05/25	02/12/25	ELECTRIC REFUNN		
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$92.05									
KENNE005	KENNEDY CONCRETE INC										
24-06893	11/18/24	Ermergency Rrpr Sidewalk/Ins									
9 WINTERCRETE/4000 3/4/FUEL SUR		\$1,060.50	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54223	01/10/25	02/04/25	02/12/25	\$302338	N	
25-00539	01/15/25	ROAD MATERIALS/WU									
1 RECYCLED CONCRETE/SAND YELL		\$544.52	5-07-55-502-8006-53010 B	MAINT OF DIST MAINS -STREET/ROP 54223		01/15/25	01/28/25	02/12/25	\$302213	N	
2 RECYCLED CONCRETE/SAND CONI		\$707.98	5-07-55-502-8006-53010 B	MAINT OF DIST MAINS -STREET/ROP 54223		01/15/25	02/04/25	02/12/25	\$302342	N	
		\$1,252.50									
Vendor Total:		\$2,313.00									
KMOOR005	K. MOOREA CO., LLC DBA										
24-05310	08/28/24	TRAFFIC CONTROL / ED									
30 FLAGGING SERVICE/CREW MOBIL		\$4,360.00	4-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 54224	08/28/24	01/24/25	02/12/25	25-00519	N	

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type						
Item Description		Amount	Charge Account	Acct Description Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KMOOR005	K. MOOREA CO., LLC DBA	Account Continued								
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
31 FLAGGING SERVICE/CREW MOBIL	\$3,488.00	4-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 54224	08/28/24	01/31/25	02/12/25	25-00903	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
32 RENTALS,TRUCK MOUNTED ATTEI	\$3,200.00	4-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 54224	08/28/24	02/04/25	02/12/25	25-01001	N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
	\$11,048.00									
Vendor Total:	\$11,048.00									
KOBEL005	KOBELCO COMPRESSORS AMERICA IN									
24-05456	09/10/24	GAS COMP OVERHAUL/ELEC-GEN								
5 CTY OF VLAND SLDE VLAVE REPAI	\$139,800.00	4-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 54225	11/14/24	01/30/25	02/12/25	\$32461	N	
Tracking Id: E548X	Major Generation Expenses 11									
6 REGULATOR GAUGE MINOR KIT	\$30,620.72	4-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 54225	09/10/24	02/04/25	02/12/25	\$32520	N	
Tracking Id: E548X	Major Generation Expenses 11									
	\$170,420.72									
Vendor Total:	\$170,420.72									
LANDS005	LANDSMAN UNIFORMS INC.									
24-04816	08/07/24	Class A- New Hires/FD								
1 Class A Pants	\$170.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	54226	08/07/24	01/28/25	02/12/25	\$33966	N	
2 Class A Pants- Oversize	\$95.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	54226	08/07/24	01/28/25	02/12/25	\$33966	N	
3 Class A Jacket	\$470.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	54226	08/07/24	01/28/25	02/12/25	\$33966	N	
4 Class A Jacket- Oversize	\$285.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	54226	08/07/24	01/28/25	02/12/25	\$33966	N	
5 Class A NV Hat	\$255.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	54226	08/07/24	01/28/25	02/12/25	\$33966	N	
6 Class A Blue Shirt- LS	\$120.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	54226	08/07/24	01/28/25	02/12/25	\$33966	N	
7 Class A Flags	\$36.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	54226	08/07/24	01/28/25	02/12/25	\$33966	N	
8 Class A Namebars	\$75.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	54226	08/07/24	01/28/25	02/12/25	\$33966	N	
9 Class A serving since 2024	\$75.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	54226	08/07/24	01/28/25	02/12/25	\$33966	N	
11 Class A - Tie Velcro	\$36.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	54226	08/07/24	01/28/25	02/12/25	\$33966	N	
12 Class A - Hat Badge	\$425.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	54226	08/07/24	01/28/25	02/12/25	\$33988	N	
20 LS OVERSIZE HABERSHA	\$75.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	54226	08/07/24	01/28/25	02/12/25	\$33966	N	
	\$2,117.00									
Vendor Total:	\$2,117.00									
LATOR010	LATORRE HARDWARE INC.									
25-00024	01/07/25	EQUIPMENT SUPPLIES/EU-ENG								

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									
3 LED EMERGENCY LIGHT BRONZE		\$576.99	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54227	01/07/25	01/28/25	02/12/25	\$251861	N
Tracking Id: E901-1	Utility Grid Resiliency										
4 CONDENSOR BATT/POWER		\$379.00	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54227	01/07/25	01/28/25	02/12/25	\$251942	N
Tracking Id: E901-1	Utility Grid Resiliency										
		\$955.99									
25-00092	01/08/25	REC: OPEN PO FOR TOOLS/REPAIRS									
1 ECHO BROADCAST SPREADER		\$299.98	5-01-28-370-3009-22103 B		RECREATION - GENERAL EQUIPME	P 54227	01/08/25	02/05/25	02/12/25	\$252256	N
Tracking Id: 3009	RECREATION										
25-00245	01/09/25	HARDWARE MATERIAL / ED									
1 SPRING PRIMER LABOR & SUPPLIE		\$67.44	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 54227	01/09/25	01/24/25	02/12/25	\$251885	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
2 LADIES & MEN GLOVES		\$660.00	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 54227	01/09/25	01/27/25	02/12/25	\$252001	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
3 EYEWEAR		\$414.00	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 54227	01/09/25	01/27/25	02/12/25	\$252002	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
4 G ZERO GLAC FREEZE 120PK		\$153.98	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 54227	01/09/25	01/29/25	02/12/25	\$252088	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		\$1,295.42									
25-00334	01/10/25	SUPPLIES/ELEC-GEN									
3 INSIGNIA TVS/FULL MOTION MOUN		\$539.94	5-05-55-502-9001-53026 B		GENERATION DIV - MAINT OF GROUP	P 54227	01/10/25	01/24/25	02/12/25	\$251860	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
4 PALLET JACK WHEEL KIT		\$149.00	5-05-55-502-9001-53026 B		GENERATION DIV - MAINT OF GROUP	P 54227	01/10/25	01/28/25	02/12/25	\$22873	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
5 SINGLE KEY CUT		\$19.36	5-05-55-502-9001-53026 B		GENERATION DIV - MAINT OF GROUP	P 54227	01/10/25	01/30/25	02/12/25	\$252089	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
		\$708.30									
25-00353	01/13/25	SUPPLIES/ELEC-GEN									
3 TUBE REPAIR TIRE OFF		\$47.99	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	P 54227	01/13/25	01/24/25	02/12/25	\$251887	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
25-00412	01/13/25	OPEN PO / ROADS									
1 DELUXE MILKHOUSE HEATER ADJ		\$55.98	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTME	P 54227	01/13/25	01/31/25	02/12/25	\$252107	N
Tracking Id: 3006	STREETS & ROADS										
2 MET GRINDING/METAL CUTOFF WH		\$53.82	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTME	P 54227	01/13/25	01/31/25	02/12/25	\$252108	N
Tracking Id: 3006	STREETS & ROADS										
		\$109.80									

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
LATOR010	LATORRE HARDWARE INC.	Account Continued									
25-00585	01/15/25	EQUIPMENT SUPPLIES/EU-ENG									
1 APM XF@ P 14/32 FULL	\$3,899.00	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54227	01/15/25	01/28/25	02/12/25	\$22867		N
Tracking Id: E901-1 Utility Grid Resiliency											
2 MICRO EASSTRT/ANSB PORT/LED I	\$1,164.95	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54227	01/15/25	01/28/25	02/12/25	\$22866		N
Tracking Id: E901-1 Utility Grid Resiliency											
	\$5,063.95										
25-00843	01/27/25	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	54227	01/27/25	01/28/25	02/12/25	\$252015		N
Tracking Id: 3008 PARKS & GROUNDS											
25-00869	01/28/25	SAFETY EQUIPMENT/ED									
1 EAR PLUG QD30 100PK.	\$319.96	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	54227	01/28/25	02/05/25	02/12/25	\$252265		N
Tracking Id: E583 OVERHEAD LINE EXPENSES											
2 EAR PLUG MAX-30 100PK.	\$227.96	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	54227	01/28/25	02/05/25	02/12/25	\$252265		N
Tracking Id: E583 OVERHEAD LINE EXPENSES											
3 SIGHT SAVER 100PK	\$439.80	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	54227	01/28/25	02/05/25	02/12/25	\$252265		N
Tracking Id: E583 OVERHEAD LINE EXPENSES											
	\$987.72										
Vendor Total:	\$11,308.35										
LAURA020	LAURA CRUZ-LOPEZ										
25-01066	02/05/25	ELECTRIC REFUND ACCT# 286304									
1 ELECTRIC REFUND	\$51.16	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 54228	02/05/25	02/05/25	02/12/25	ELECTRIC REFUND		
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:	\$51.16										
LAWSO015	LAWSON PRODUCTS INC										
25-00846	01/27/25	FOR ALL CITY EQ & TRUCKS/VM									
1 VARIOUS FASTENERS FOR ALL CIT	\$271.65	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	54337	01/27/25	02/04/25	02/12/25	\$9312179200		N
	\$271.65	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M							N
	\$543.30										
Vendor Total:	\$543.30										
LILLI020	LILLISTON FORD INC.										
25-00149	01/09/25	FOR ALL POLICE VEH./VM									
1 KIT - ELEMENT	\$63.72	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP	54338	01/09/25	01/27/25	02/12/25	\$695854		N
Tracking Id: 2502 POLICE OPERATIONS											

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LILLI020 LILLISTON FORD INC. Account Continued											
25-00191	01/09/25	FOR ALL PW TRUCKS/VM									
1 109H MOTOR AND		\$39.79	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	54338	01/09/25	01/27/25	02/12/25	\$695824	N
Vendor Total:		\$103.51									
LINDE005 LINDE GAS & EQUIPMENT INC.											
24-03562	06/03/24	CEMS CAL GAS/ELEC-GEN									
24 CYLINDER RENT 12/23/24		\$1,119.75	4-05-55-502-9001-53203 B		GENERATION - CONTIN EMISSIONSP	54143	06/03/24	01/24/25	02/05/25	\$46147721	N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE										
25-00252	01/09/25	CEMS CAL GAS/ELEC-GEN									
1 UNIT 11- CEMS CALIBRATION GAS		\$368.42	5-05-55-502-9001-53203 B		GENERATION - CONTIN EMISSIONSP	54229	01/09/25	01/28/25	02/12/25	\$47596003	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
2 CLAYVILLE-CEMS CALIBRATION GA		\$285.48	5-05-55-502-9001-53203 B		GENERATION - CONTIN EMISSIONSP	54229	01/09/25	01/28/25	02/12/25	\$47596004	N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE										
		\$653.90									
Vendor Total:		\$1,773.65									
LOWES005 LOWE'S											
25-00631	01/15/25	REC: OPEN PO/TOOLS & SUPPLIES									
4 SECURITY SCREWDRIVER		\$17.08	5-01-28-370-3009-22103 B		RECREATION - GENERAL EQUIPMEIP	54144	01/15/25	02/04/25	02/05/25	\$85379	N
Tracking Id: 3009	RECREATION										
Vendor Total:		\$17.08									
MAIN0005 CORE & MAIN											
22-08302	11/30/22	AMI INSTALLATION / EU-ENG									
32 AMI INSTALLATION		\$1,588.00	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 54230	11/30/22	01/31/25	02/12/25	V046640	N
Tracking Id: NB	NON BUDGET EXPENSES										
33 AMI INSTALLATION		\$3,176.00	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 54230	11/30/22	02/04/25	02/12/25	W371386	N
Tracking Id: NB	NON BUDGET EXPENSES										
		\$4,764.00									
24-05255	08/27/24	INVENTORY RE-ORDER, METERS/WU									
1 5/8 X 3/4 IPERL, 1 C/F WATER		\$5,600.00	4-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	54230	08/27/24	01/30/25	02/12/25	V539965	N
Tracking Id: W346	All Meters & Meter Related Materials										
						Inventory Id: WU-M10-058X034					
Vendor Total:		\$10,364.00									
MAKEM005 MAKEMA DOUGLAS											
25-00772	01/22/25	POLITICAL SIGN REFUND									

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
MAKEM005	MAKEMA DOUGLAS			Account Continued							
1	POLITICAL SIGN REFUND	\$100.00	5-01-99-900-0000-00030	B	POLITICAL SIGN DEPOSITS	P 54231	01/22/25	01/24/25	02/12/25	ZP24-00560	N
2	POLITICAL SIGN REFUND	\$100.00	5-01-99-900-0000-00030	B	POLITICAL SIGN DEPOSITS	P 54231	01/22/25	01/24/25	02/12/25	ZP23-00676	N
		\$200.00									
Vendor Total:		\$200.00									
MARAT005	MARATHON ENGINEERING &										
24-04690	07/31/24	PROFESSIONAL SERVICES /ECODEV									
6	PROFESSIONAL SVS THRU 01/12/25	\$2,587.50	G-02-57-881-2020-45006	B	UEZ 2ND GEN - REDEVELOPMENT	P 54339	07/31/24	01/29/25	02/12/25	\$25737	N
Vendor Total:		\$2,587.50									
MATHI010	MATHIS CONSTRUCTION CO., INC.										
24-07166	11/26/24	2025 CITYWIDE DRAINAGE/ENG									
2	2025 CITYWIDE DRAINAGE	\$50,230.88	G-02-56-900-2023-01200	B	STATE OF NJ LOCAL RECOVERY ARP	54340	11/26/24	02/04/25	02/12/25	1	N
Vendor Total:		\$50,230.88									
MCMAN005	MCMANIMON SCOTLAND & BAUMANN L										
25-00842	01/27/25	PROFESSIONAL SERVICES - TAX									
1	PROFESSIONAL SERVICES	\$258.00	4-01-20-145-1205-23044	B	TAX COLLECTOR - PROFESSIONAL	P 54341	01/27/25	01/27/25	02/12/25	\$233793	N
Vendor Total:		\$258.00									
MCMAS005	MCMASTER-CARR										
25-00355	01/13/25	SUPPLIES/ELEC-GEN									
4	PNEUMATIC WHEEL FOR STEEL W/	\$266.71	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS	TP 54342	01/13/25	01/24/25	02/12/25	\$39457687	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
5	THERMOCOUPLE PROBE FOR LIQL	\$72.35	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS	TP 54342	01/13/25	02/04/25	02/12/25	\$40074601	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
		\$339.06									
25-00767	01/21/25	DEPT SUPPLIES / EU-ENG									
2	BLACKOUT INSULATION & WIRE	\$463.47	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 54342	01/21/25	01/24/25	02/12/25	\$39542016	N
Tracking Id: E901-1 Utility Grid Resiliency											
3	STAINLESS STEEL HEX HEAD SCRE	\$274.44	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 54342	01/21/25	01/29/25	02/12/25	\$39619986	N
Tracking Id: E901-1 Utility Grid Resiliency											
4	HOOK AND LOOP CABLE TIE FLEXII	\$32.09	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 54342	01/21/25	01/29/25	02/12/25	\$39779073	N
Tracking Id: E901-1 Utility Grid Resiliency											
5	T SLOTTED FRAMING STRUCTURE	\$645.45	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 54342	01/21/25	01/29/25	02/12/25	\$39770174	N
Tracking Id: E901-1 Utility Grid Resiliency											
6	COBALT STEEL DRILL BIT SET	\$402.33	5-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 54342	01/21/25	01/31/25	02/12/25	\$39929822	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						
MCMAS005 MCMaster-CARR Account Continued										
Tracking Id: E901-1	Utility Grid Resiliency									
7 COATED HIGH SPEED DRIL BIT SET		\$714.62	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54342	01/21/25	02/04/25	02/12/25	\$39990607	N
Tracking Id: E901-1	Utility Grid Resiliency									
8 PANEL VERSA MOUNT/WRAP SLEE'		\$1,049.60	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54342	01/21/25	02/04/25	02/12/25	\$40175300	N
Tracking Id: E901-1	Utility Grid Resiliency									
9 CORNER BRACKET/HIGH/SLOT RAI		\$1,019.78	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54342	01/21/25	02/04/25	02/12/25	\$40147282	N
Tracking Id: E901-1	Utility Grid Resiliency									
		\$4,601.78								
Vendor Total:		\$4,940.84								
MEDLI005 MEDLINE INDUSTRIES INC										
24-06495	10/29/24		SUPPLIES/HD							
1 MEDLINE STAINLESS STEEL		\$91.20	G-02-58-605-2023-90317 B	NJACCHO-LOCAL PUB HEALTH INFR	P 54343	10/29/24	01/27/25	02/12/25	\$2354383478	N
Tracking Id: GOAL6	NJACCHO GOAL 6									
Vendor Total:		\$91.20								
MERCA045 MERCADO, CARLOS										
25-00958	01/31/25		Reimb.for Seminar & Meals/FD							
1 Reimbursement for hosting		\$160.40	5-01-25-265-2402-23050 B	FIRE OPERATIONS - MEALS	P 54344	01/31/25	02/05/25	02/12/25	25-00958	N
2 Leaders Leading Seminar Reimb		\$75.00	5-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 54344	01/31/25	02/05/25	02/12/25	25-00958	N
		\$235.40								
Vendor Total:		\$235.40								
MICHA010 MICHAEL GRUCCIO, ESQ., MICHAEL										
25-00997	02/03/25		OVERPAYMENT REFUND/PL							
1 OVERPAYMENT REFUND PLANET F		\$178.00	5-01-99-900-0000-00027 B	OVERPAYMENTS = PLANNING	P 54232	02/03/25	02/03/25	02/12/25	ZBA-22-00004	N
25-00998	02/03/25		OVERPAYMENT REFUND/PL							
1 OVERPAYMENT REFUND PLANET F		\$238.00	5-01-99-900-0000-00027 B	OVERPAYMENTS = PLANNING	P 54232	02/03/25	02/03/25	02/12/25	PBA-21-00008	N
25-00999	02/03/25		OVERPAYMENT REFUND/PL							
1 OVERPAYMENT REFUND PLANET F		\$158.00	5-01-99-900-0000-00027 B	OVERPAYMENTS = PLANNING	P 54232	02/03/25	02/03/25	02/12/25	PZ-18-00029	N
Vendor Total:		\$574.00								
MICRO020 MICRO SYSTEMS-NJ.COM LLC										
25-00710	01/21/25		ANNUAL EMAIL SERVICE							
1 ANNUAL EMAIL SERVICE FOR 2025		\$120.00	5-01-20-145-1205-23044 B	TAX COLLECTOR - PROFESSIONAL	P 54233	01/21/25	01/27/25	02/12/25	\$17422	N
Vendor Total:		\$120.00								

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
MIDAT050				DIVAL SAFETY EQUIPMENT, INC.						
25-00950	01/31/25			SCBA Flow Testing/FD						
1 SCBAMT - FLOWTEST		\$4,002.00	4-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP 54412		01/31/25	02/04/25	02/12/25	\$3619454	N
2 03RIT -SCOTT RIT PAK		\$448.50	4-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP 54412		01/31/25	02/04/25	02/12/25	\$3619454	N
3 03SKA SCOTT SKA PAK		\$310.50	4-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP 54412		01/31/25	02/04/25	02/12/25	\$3619454	N
4 ENERGIZER AA BATTERY		\$21.00	4-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP 54412		01/31/25	02/04/25	02/12/25	\$3619454	N
		\$4,782.00								
Vendor Total:		\$4,782.00								
MILLV005				MILLVILLE, CITY OF						
25-00969	01/31/25			205 W FOUNDRY MILLVILLE CDP						
1 205 W FOUNDRY REHAB/ NEW FLO		\$13,450.00	G-12-60-802-7730-20290 B	CDP - HOME 30TH YEAR - REHAB MP 54234		01/31/25	02/03/25	02/12/25	202-24613	N
Vendor Total:		\$13,450.00								
MODER010				MODERN GROUP LTD.						
24-06167	10/09/24			SERVICE GENERATOR @ CITY HALL						
1 MAJOR PM/OIL/FUEL FILTER/FUEL		\$385.00	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 54345		10/09/24	02/03/25	02/12/25	PSVI749529	N
Tracking Id: 3101				BUS ADMIN-BLDG MAINTENANCE CITY HALL						
2 25%		\$137.50	4-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 54345		10/09/24	02/03/25	02/12/25	PSVI749529	N
Tracking Id: E930				MISC GENERAL EXPENSES						
3 5%		\$27.50	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 54345		10/09/24	02/03/25	02/12/25	PSVI749529	N
		\$550.00								
25-00776	01/22/25			SERVICE GENERATOR AT VPD						
1 COOLANT FILTER & OIL		\$542.50	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 54345		01/22/25	01/24/25	02/12/25	PSVI747250	N
Tracking Id: 3102				POLICE BUILDING						
2 25%		\$193.75	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 54345		01/22/25	01/24/25	02/12/25	PSVI747250	N
Tracking Id: E930				MISC GENERAL EXPENSES						
3 5%		\$38.75	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 54345		01/22/25	01/24/25	02/12/25	PSVI747250	N
		\$775.00								
25-00780	01/22/25			SERVICE GENERATOR AT VPD						
1 FUEL FILTERS & OIL		\$472.50	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 54345		01/22/25	01/24/25	02/12/25	PSVI747249	N
Tracking Id: 3102				POLICE BUILDING						
2 25%		\$168.75	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 54345		01/22/25	01/24/25	02/12/25	PSVI747249	N
Tracking Id: E930				MISC GENERAL EXPENSES						
3 5%		\$33.75	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 54345		01/22/25	01/24/25	02/12/25	PSVI747249	N
		\$675.00								

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MORDER010	MODERN GROUP LTD.	Account Continued											
Vendor Total:		\$2,000.00											
MONTR005	MONTROSE ENVIRONMENTAL												
24-01303	02/12/24	T-4 LICENSED OPERATOR/WU											
14	LICENSED OPER SUPPORT JAN.2024	\$3,220.00	4-07-55-502-8006-53102 B		MAINT OF DIST MAINS - WATER QU	P 54346			06/17/24	02/05/25	02/12/25	CINV-359869	N
15	T4 OPERATOR /MILAGE/LABOR OCT 2023	\$1,791.08	4-07-55-502-8006-53102 B		MAINT OF DIST MAINS - WATER QU	P 54346			06/17/24	02/05/25	02/12/25	CINV-359878	N
		\$5,011.08											
24-01919	03/18/24	ENGINEERING SERVICES/WU											
20	PRJ038014 CITYSERVICES JAN2024	\$1,552.50	4-07-55-502-8004-53345 B		OPERA/SUPER - ADMIN ENGINEERIN	P 54346			03/18/24	02/05/25	02/12/25	CINV-359883	N
21	LABOR/WATER SYSTEM LITIGATION	\$421.20	4-07-55-502-8004-53345 B		OPERA/SUPER - ADMIN ENGINEERIN	P 54346			03/18/24	02/05/25	02/12/25	CINV-359885	N
		\$1,973.70											
Vendor Total:		\$6,984.78											
MORTO005	MORTON SALT, INC.												
25-00067	01/07/25	Rock Salt Delivery/ PW											
5	BULK SAFE T SALT	\$29,152.81	T-03-99-900-0000-02043 B		STORM RECOVERY RESERVE	P 54235			01/07/25	01/24/25	02/12/25	\$5403285181	N
	Tracking Id: 3006 STREETS & ROADS												
6	BULK SAFE T SALT	\$17,482.71	T-03-99-900-0000-02043 B		STORM RECOVERY RESERVE	P 54235			01/07/25	01/24/25	02/12/25	\$5403301044	N
	Tracking Id: 3006 STREETS & ROADS												
7	BULK SAFE T SALT	\$30,466.14	T-03-99-900-0000-02043 B		STORM RECOVERY RESERVE	P 54235			01/07/25	01/24/25	02/12/25	\$5403294247	N
	Tracking Id: 3006 STREETS & ROADS												
8	BULK SAFE T SALT	\$17,835.50	T-03-99-900-0000-02043 B		STORM RECOVERY RESERVE	P 54235			01/07/25	01/24/25	02/12/25	\$5403291425	N
	Tracking Id: 3006 STREETS & ROADS												
9	BULK SAFE T SALT	\$27,338.56	T-03-99-900-0000-02043 B		STORM RECOVERY RESERVE	P 54235			01/07/25	01/24/25	02/12/25	\$5403288086	N
	Tracking Id: 3006 STREETS & ROADS												
10	BULK SAFE T SALT	\$3,913.97	T-03-99-900-0000-02043 B		STORM RECOVERY RESERVE	P 54235			01/07/25	01/24/25	02/12/25	\$5403308036	N
	Tracking Id: 3006 STREETS & ROADS												
		\$126,189.69											
Vendor Total:		\$126,189.69											
MPWIN005	MPW INDUSTRIAL WATER SERVICES												
24-06984	11/19/24	MOBILE DEMIN/ELEC-GEN											
4	JAN 2025 MONTHLY FEES	\$310.00	4-05-55-502-9001-53310 B		GENERATION DIV - DEMINERALIZED	P 54347			11/19/24	02/05/25	02/12/25	\$2016401	N
	Tracking Id: E548X Major Generation Expenses 11												
5	MOBILE DEMINERALIZER SYSTEM	\$5,838.23	4-05-55-502-9001-53310 B		GENERATION DIV - DEMINERALIZED	P 54347			11/19/24	01/27/25	02/12/25	\$2014524	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
MPWIN005	MPW INDUSTRIAL WATER SERVICES			Account Continued						
Tracking Id: E548C	Major Generation Expenses Clayville									
6 VME CO. JANUARY MONTHLY FEES	\$310.00	4-05-55-502-9001-53310 B		GENERATION DIV - DEMINERALIZEDP	54347	11/19/24	02/03/25	02/12/25	\$2016100	N
Tracking Id: E548C	Major Generation Expenses Clayville									
	\$6,458.23									
Vendor Total:	\$6,458.23									
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC									
24-05577	09/13/24	SUPPLIES/ELEC-GEN								
10 FOR CLAYVILLE	\$256.65	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54236	09/13/24	01/30/25	02/12/25	\$67985779	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
11 LED LIGHT COMPACT VACUUM	\$261.64	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54236	09/13/24	01/30/25	02/12/25	\$67985779	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
12 FOR CLAYVILLE	\$115.35	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54236	09/13/24	01/30/25	02/12/25	\$67985779	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
13 LED LIGHT COMPACT VACUUM	\$110.36	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54236	09/13/24	01/30/25	02/12/25	\$67985779	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
	\$744.00									
25-00019	01/07/25	DEPT SUPPLIES / EU-ENG								
5 2 ELAST TAN LRG DURAHIDE GLVS	\$43.44	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54236	01/07/25	01/31/25	02/12/25	\$66593669	N
Tracking Id: E901-1	Utility Grid Resiliency									
25-00338	01/10/25	SUPPLIES/ELEC-GEN								
1 BAY SPEED STORE METAL STORAC	\$1,411.46	5-05-55-502-9001-53029 B		GENERATION DIV - SHOP TOOLS	P 54236	01/10/25	01/31/25	02/12/25	\$67946179	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
2 4 PK EXTRA POWER MAGIC ERASE	\$73.67	5-05-55-502-9001-53029 B		GENERATION DIV - SHOP TOOLS	P 54236	01/10/25	02/03/25	02/12/25	\$68879989	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
3 4 PK EXTRA POWER MAGIC ERASE	\$245.00	5-05-55-502-9001-53029 B		GENERATION DIV - SHOP TOOLS	P 54236	01/10/25	02/03/25	02/12/25	\$68765299	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
	\$1,730.13									
Vendor Total:	\$2,517.57									
MULLE005	MULLER BOHLIN ASSOCIATES INC.									
24-03155	05/10/24	PROFESSIONAL SERVICES /ECODEV								
10 STRATEGIC ADV CONSULTING JAI	\$10,000.00	4-05-55-502-9006-53425 B		ADMIN/ACCT - ECON. DEV. CONSULP	54348	05/10/24	02/03/25	02/12/25	54	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
Vendor Total:	\$10,000.00									

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
MUNIC030 MUNICIPAL EMERGENCY SERVICES										
24-05331	08/30/24	Honeywell Coats & Pants - FD								
1 HFRP TAIL COATS AND PANTS		\$70,000.00	G-02-57-405-2024-01350 B		NJDCA-ARP-FIREFIGHTER 2024 DISP	54237	08/30/24	02/03/25	02/12/25	IN2127553 N
3 HFRP TAIL COATS AND PANTS		\$75,000.00	G-02-57-405-2024-01351 B		NJDCA-ARP-FIREFIGHTER 2024 DISP	54237	10/24/24	02/03/25	02/12/25	IN2127553 N
4 HFRP TAIL COATS AND PANTS		\$70,000.00	G-02-57-405-2024-01352 B		NJDCA-ARP-FIREFIGHTER 2024 DISP	54237	10/24/24	02/03/25	02/12/25	IN2127553 N
5 HFRP TAIL COATS AND PANTS		\$70,000.00	G-02-57-405-2024-01353 B		NJDCA-ARP-FIREFIGHTER 2024 DISP	54237	10/24/24	02/03/25	02/12/25	IN2127553 N
6 HFRP TAIL COATS AND PANTS		\$70,000.00	G-02-57-405-2024-01354 B		NJDCA-ARP-FIREFIGHTER 2024 DISP	54237	10/24/24	02/03/25	02/12/25	IN2127553 N
7 HFRP TAIL COATS AND PANTS		\$75,000.00	G-02-57-405-2024-01355 B		NJDCA-ARP-FIREFIGHTER 2024 DISP	54237	10/24/24	02/03/25	02/12/25	IN2127553 N
8 HFRP TAIL COATS AND PANTS		\$1,872.00	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE IP	54237	10/24/24	02/03/25	02/12/25	IN2127553 N
		\$431,872.00								
24-05500	09/11/24	Fire Investigator PPE/FD								
1 TecGEN 51 Deluxe Coat		\$1,480.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLIP	54237	09/11/24	02/04/25	02/12/25	IN2193203 N
2 TecGEN 51 Deluxe Pants		\$1,010.00	4-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLIP	54237	09/11/24	02/04/25	02/12/25	IN2193203 N
		\$2,490.00								
24-07241	11/27/24	Flashlights for E3/FD								
1 Survivor Battery		\$332.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 54237	11/27/24	01/28/25	02/12/25	IN2167241 N
Tracking Id: 2402	FIRE OPERATIONS									
2 Survivor Face Cap		\$90.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 54237	11/27/24	01/28/25	02/12/25	IN2167241 N
Tracking Id: 2402	FIRE OPERATIONS									
3 Survivor Light w/o charger		\$824.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 54237	11/27/24	01/28/25	02/12/25	IN2167241 N
Tracking Id: 2402	FIRE OPERATIONS									
		\$1,246.00								
25-00548	01/15/25	Ladder Belts /FD								
1 Ladder Belt Survivor II, S/M		\$996.00	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP	54237	01/15/25	01/28/25	02/12/25	IN2188907 N
2 Ladder Belt Survivor II, L/XL		\$1,494.00	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP	54237	01/15/25	01/28/25	02/12/25	IN2188907 N
3 Ladder Belt Shipping		\$35.00	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP	54237	01/15/25	01/28/25	02/12/25	IN2188907 N
		\$2,525.00								
25-00807	01/23/25	Ice Rescue Suits/FD								
1 Ice Commander Suits		\$3,740.00	T-03-99-900-0000-02027 B		ENVIRONMENTAL QUALITY & ENFOIP	54237	01/23/25	02/05/25	02/12/25	IN2196420 N
2 Shipping		\$110.00	T-03-99-900-0000-02027 B		ENVIRONMENTAL QUALITY & ENFOIP	54237	01/23/25	02/05/25	02/12/25	IN2196420 N
		\$3,850.00								
Vendor Total:		\$441,983.00								

NATIO001	NATIONAL VISION ADMIN LLC									
25-01003	02/03/25	FEBRUARY 2025 / FINANCE								

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						
NATIO001	NATIONAL VISION ADMIN LLC	Account Continued								
1 FEB 2025 - CITY		\$2,876.18	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54145		02/03/25	02/04/25	02/05/25	\$4451050	N
2 FEB 2025 - LIBRARY		\$68.03	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA 54145		02/03/25	02/04/25	02/05/25	\$4451050	N
3 FEB 2025 - L CICCHITTI		\$1.71	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54145		02/03/25	02/04/25	02/05/25	\$4451050	N
4 FEB 2025 - S FLAIM		\$3.41	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54145		02/03/25	02/04/25	02/05/25	\$4451050	N
5 FEB 2025 - ELECTRIC		\$1,054.19	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 54145		02/03/25	02/04/25	02/05/25	\$4451050	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 FEB 2025 - WATER		\$283.31	5-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP 54145		02/03/25	02/04/25	02/05/25	\$4451050	N
7 FEB 2025 - SOLID WASTE		\$32.94	5-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP 54145		02/03/25	02/04/25	02/05/25	\$4451050	N
8 FEB 2025 - L GILROY		\$0.34	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP 54145		02/03/25	02/04/25	02/05/25	\$4451050	N
9 FEB 2025 - A MELNICK		\$1.15	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP 54145		02/03/25	02/04/25	02/05/25	\$4451050	N
10 FEB 2025 - A MELNICK		\$3.44	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN P 54145		02/03/25	02/04/25	02/05/25	\$4451050	N
11 FEB 2025 - A RIVERA		\$1.39	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN P 54145		02/03/25	02/04/25	02/05/25	\$4451050	N
12 FEB 2025 - A MELNICK		\$1.72	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP 54145		02/03/25	02/04/25	02/05/25	\$4451050	N
13 FEB 2025 - R BARD		\$2.39	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P 54145		02/03/25	02/04/25	02/05/25	\$4451050	N
14 FEB 2025 - S FOROSISKY		\$3.41	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P 54145		02/03/25	02/04/25	02/05/25	\$4451050	N
15 FEB 2025 - A WILLIAMS		\$5.39	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P 54145		02/03/25	02/04/25	02/05/25	\$4451050	N
16 FEB 2025 - A MELNICK		\$1.15	G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P 54145		02/03/25	02/04/25	02/05/25	\$4451050	N
17 FEB 2025 - R BARD		\$0.68	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 54145		02/03/25	02/04/25	02/05/25	\$4451050	N
18 FEB 2025 - S FOROSISKY		\$3.41	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 54145		02/03/25	02/04/25	02/05/25	\$4451050	N
19 FEB 2025 - A WILLIAMS		\$6.74	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 54145		02/03/25	02/04/25	02/05/25	\$4451050	N
20 FEB 2025 - N ROSARIO		\$3.41	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 54145		02/03/25	02/04/25	02/05/25	\$4451050	N
21 FEB 2025 - L GILROY		\$0.34	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 54145		02/03/25	02/04/25	02/05/25	\$4451050	N
22 FEB 2025 - A RIVERA		\$0.58	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P 54145		02/03/25	02/04/25	02/05/25	\$4451050	N
23 FEB 2025 - A GOMEZ		\$13.47	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54145		02/03/25	02/04/25	02/05/25	\$4451050	N
24 FEB 2025 - C LOPEZ		\$13.47	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54145		02/03/25	02/04/25	02/05/25	\$4451050	N
25 FEB 2025 - A MELNICK		\$4.01	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP 54145		02/03/25	02/04/25	02/05/25	\$4451050	N
26 FEB 2025 - A RIVERA		\$1.44	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP 54145		02/03/25	02/04/25	02/05/25	\$4451050	N
27 FEB 2025 - A WILLIAMS		\$1.35	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP 54145		02/03/25	02/04/25	02/05/25	\$4451050	N
28 FEB 2025 - B RAMOS		\$1.02	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP 54145		02/03/25	02/04/25	02/05/25	\$4451050	N
29 FEB 2025 - B RAMOS		\$1.19	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN P 54145		02/03/25	02/04/25	02/05/25	\$4451050	N
30 FEB 2025 - B RAMOS		\$1.19	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COP 54145		02/03/25	02/04/25	02/05/25	\$4451050	N
		\$4,392.45								
Vendor Total:		\$4,392.45								

NCSSEN005	NCS ENTERPRISES, INC. DBA
25-00210	01/09/25 OPEN PO FOR SUPPLIES AS NEEDED

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
NCSEN005 NCS ENTERPRISES, INC. DBA Account Continued										
1 SPEC MIX PORTLAND LIME & SAND	\$42.03	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV	54238	01/09/25	01/30/25	02/12/25	\$7922	N
2 SPEC MIX PORTLAND LIME & SAND	\$42.03	5-05-55-502-9007-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	54238	01/09/25	01/30/25	02/12/25	\$7922	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 SPEC MIX PORTLAND LIME & SAND	\$9.34	5-07-55-502-8014-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	54238	01/09/25	01/30/25	02/12/25	\$7922	N
4 MULTI MOUNT FRESNO ADAPTER	\$69.28	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV	54238	01/09/25	01/30/25	02/12/25	\$7926	N
5 MULTI MOUNT FRESNO ADAPTER	\$69.28	5-05-55-502-9007-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	54238	01/09/25	01/30/25	02/12/25	\$7926	N
Tracking Id: E930 MISC GENERAL EXPENSES										
6 MULTI MOUNT FRESNO ADAPTER	\$15.39	5-07-55-502-8014-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	54238	01/09/25	01/30/25	02/12/25	\$7926	N
	\$247.35									
Vendor Total:	\$247.35									
NEWJE005 NEW JERSEY FAMILY SUPPORT										
25-00921	01/31/25	Payroll Check Dated 1/31/2025								
1 Payroll Check Dated 1/31/2025	\$6,540.00	5-24-286-56-291-6100 G		CHILD SUPPORT	P 54136	01/31/25	01/31/25	01/31/25		N
25-01075	02/07/25	Payroll Check Dated 2/7/2025								
1 Payroll Check Dated 2/7/2025	\$6,540.00	5-24-286-56-291-6100 G		CHILD SUPPORT	P 54167	02/07/25	02/07/25	02/07/25		N
Vendor Total:	\$13,080.00									
NEWRO005 NEW ROAD CONSTRUCTION										
21-09109	12/16/21	Contract New Road Construct/FD								
53 REMEDIATION NOVEMBER 2024	\$7,338.76	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE	P 54162	12/16/21	02/04/25	02/05/25	\$4239	N
24-03311	05/17/24	BUILDING IMPROVEMENTS								
12 REMODLING SR CTR DECEMBER :	\$161.07	4-05-55-502-9006-53061 B		ADMIN/ACCT - VARIOUS IMPROVEMP	54349	07/19/24	01/30/25	02/12/25	\$4281	N
Tracking Id: 3108 SENIOR CENTER										
13 REMODELING PHASE SR CTR DEC	\$5,250.00	4-05-55-502-9006-53061 B		ADMIN/ACCT - VARIOUS IMPROVEMP	54349	05/17/24	01/30/25	02/12/25	\$4280	N
Tracking Id: 3108 SENIOR CENTER										
	\$5,411.07									
24-03952	06/24/24	Commissioning Services FHQ/FD								
5 COMMISSIONING SEVICES FHQ DE	\$3,950.00	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE	P 54349	06/24/24	01/30/25	02/12/25	\$4284	N
Vendor Total:	\$16,699.83									
NEWSP005 NEWSPAPER MEDIA GROUP, LLC										
25-00417	01/13/25	ADVERTISING								
1 SNJ TODAY FULL TAB	\$900.00	5-09-55-502-7004-53046 B		SOLID WASTE - ADVERTISING	P 54350	01/13/25	02/03/25	02/12/25	IN54174	N
2 SNJ TODAY FULL TAB	\$900.00	5-09-55-502-7004-53046 B		SOLID WASTE - ADVERTISING	P 54350	01/13/25	02/03/25	02/12/25	IN54019	N
	\$1,800.00									

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type						
Item Description	Amount	Charge Account	Acct Description Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
NEWSP005	NEWSPAPER MEDIA GROUP, LLC	Account Continued								
Vendor Total:		\$1,800.00								
NJBUR005	NJ BUREAU OF REVENUE									
25-01052	02/05/25	NJ DEP SOLID WASTE DECAL/VM								
1 NJDEP SOLID WASTE TRANSPORTI	\$576.00	5-09-55-502-7004-53038 B	SOLID WASTE - MISCELLANEOUS EP	54239	02/05/25	02/05/25	02/12/25	\$250139380		N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$576.00								
NJEHA005	NJEHA INC.									
25-00992	02/03/25	REGISTRATION & MEMBERSHIP/HD								
1 NJEHA CONFERENCE IN ATLANTIC	\$350.00	5-01-27-330-3502-23040 B	HEALTH OPERATIONS - CONFERENP	54240	02/03/25	02/05/25	02/12/25	\$03848		N
Vendor Total:		\$350.00								
NJPLA005	NJ PLANNING OFFICIALS INC.									
25-01034	02/05/25	REGISTRATION FEE/PL								
1 MANDATORY TRAINING-REGIST.	\$50.00	5-01-21-185-1112-23042 B	ZONING BOARD OF ADJUSTMENTS P	54351	02/05/25	02/05/25	02/12/25	CEDRIC HOLMES		N
Vendor Total:		\$50.00								
NJRA0005	NJRA									
25-00862	01/27/25	2025 NJRA REGISTRATION								
1 2024 NJRA REGISTRATION/T LOPEZ	\$25.00	4-01-27-330-3501-23045 B	HEALTH-DIR OFFICE - DUES AND SUP	54241	01/27/25	02/05/25	02/12/25	\$13177		N
2 ANNA M. ZAMUDIO	\$25.00	5-01-27-330-3501-23045 B	HEALTH-DIR OFFICE - DUES AND SUP	54241	01/27/25	02/05/25	02/12/25	\$13965		N
3 ROBYN CLENDANIEL	\$25.00	4-01-27-330-3501-23045 B	HEALTH-DIR OFFICE - DUES AND SUP	54241	01/27/25	02/05/25	02/12/25	\$13700		N
4 CRYSTAL M. LOPEZ	\$25.00	5-01-27-330-3501-23045 B	HEALTH-DIR OFFICE - DUES AND SUP	54241	01/27/25	02/05/25	02/12/25	\$13963		N
		\$100.00								
Vendor Total:		\$100.00								
NJSTA010	NJ STATE DEPT. OF HEALTH									
25-01018	02/04/25	MONEY DUE TO STATE OF NJ-JAN								
1 REGISTRATION FEE	\$757.00	T-14-56-809-0000-85002 B	STATE OF NJ RABIES CLINIC	P 54146	02/04/25	02/04/25	02/05/25	1/1-1/31/2025		N
2 PILOT CLINIC FUND	\$151.40	T-14-56-809-0000-85000 B	STATE OF NJ PILOT CLINIC FUND	P 54146	02/04/25	02/04/25	02/05/25	1/1-1/31/2025		N
3 ANIMAL POPULATION CONTROL FU	\$408.00	T-14-56-809-0000-85001 B	STATE OF NJ ANIMAL POPULATION P	54146	02/04/25	02/04/25	02/05/25	1/1-1/31/2025		N
		\$1,316.40								
Vendor Total:		\$1,316.40								
NJSTA025	NEW JERSEY STATE LEAGUE OF									
25-00130	01/08/25	NJLM ORIENTATION-GOMEZ								

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
NJSTA025	NEW JERSEY STATE LEAGUE OF	Account Continued							
1 NJLM ORIENTATION-GOMEZ		\$78.00 5-01-20-120-2001-23042 B	CITY CLERK - TRAINING	P 54147	01/08/25	02/04/25	02/05/25	#S26080	N
2 NJLM ORIENTATION-GOMEZ		\$32.50 5-05-55-502-9007-53042 B	SHARED SVCS DIV - TRAINING	P 54147	01/08/25	02/04/25	02/05/25	#S26080	N
Tracking Id: E930	MISC GENERAL EXPENSES								
3 NJLM ORIENTATION-GOMEZ		\$13.00 5-07-55-502-8014-53042 B	SHARED SVCS DIV - TRAINING	P 54147	01/08/25	02/04/25	02/05/25	#S26080	N
4 NJLM ORIENTATION-GOMEZ		\$6.50 5-09-55-502-7007-53042 B	SOLID WASTE SHARED OPER - TRAP	54147	01/08/25	02/04/25	02/05/25	#S26080	N
		\$130.00							
25-00419	01/13/25	NJLM ORIENTATION-ARTHUR							
1 NJLM ORIENTATION-ARTHUR		\$78.00 5-01-20-120-2001-23042 B	CITY CLERK - TRAINING	P 54148	01/13/25	02/04/25	02/05/25	#S26080	N
2 NJLM ORIENTATION-ARTHUR		\$32.50 5-05-55-502-9007-53042 B	SHARED SVCS DIV - TRAINING	P 54148	01/13/25	02/04/25	02/05/25	#S26080	N
Tracking Id: E930	MISC GENERAL EXPENSES								
3 NJLM ORIENTATION-ARTHUR		\$13.00 5-07-55-502-8014-53042 B	SHARED SVCS DIV - TRAINING	P 54148	01/13/25	02/04/25	02/05/25	#S26080	N
4 NJLM ORIENTATION-ARTHUR		\$6.50 5-09-55-502-7007-53042 B	SOLID WASTE SHARED OPER - TRAP	54148	01/13/25	02/04/25	02/05/25	#S26080	N
		\$130.00							
Vendor Total:		\$260.00							
NOELP005	NOEL PEREZ-TORRES								
25-00930	01/29/25	2025 SHOE REIMBURSE/ELEC-GEN							
1 2025 SHOE REIMBURSE/ELEC-GEN		\$110.49 5-05-55-502-9001-53007 B	GENERATION - SAFETY MATERIALS	SP 54352	01/29/25	01/31/25	02/12/25	1/25/2025	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
Vendor Total:		\$110.49							
NORTH085	NORTHERN TOOL & EQUIPMENT								
24-06777	11/08/24	ENGINEERING EQUIPMENT/EU-ENG							
12 PACKOUT DOLLY		\$56.55 4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54353	11/08/24	01/29/25	02/12/25	\$54628049	N
Tracking Id: E901-1	Utility Grid Resiliency								
13 PACKOUT CABINET		\$94.55 4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54353	11/08/24	01/29/25	02/12/25	\$54629171	N
Tracking Id: E901-1	Utility Grid Resiliency								
14 PACKOUT CUSTOMIZE WO		\$14.72 4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54353	11/08/24	01/29/25	02/12/25	\$54633467	N
Tracking Id: E901-1	Utility Grid Resiliency								
		\$165.82							
25-00226	01/09/25	ENGINEERING EQUIPMENT/EU-ENG							
1 PACKOUT CHA/FUEL RATCHET/BIT		\$762.99 5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54353	01/09/25	01/29/25	02/12/25	\$54633958	N
Tracking Id: E901-1	Utility Grid Resiliency								
Vendor Total:		\$928.81							
NORTH105	NORTHEAST ELECTRICAL SERV LLC								

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NORTH105	NORTHEAST ELECTRICAL SERV LLC	Account Continued									
24-05260	08/27/24	ELECTRICAL SERVICES / WU									
3 BREAKER,WIRE,KO SEAL, MISC MA		\$7,086.31	4-07-55-512-8002-52000 B		PUMPING EXPENSES DIV - CAPITALP	54354	08/27/24	01/24/25	02/12/25	\$10336	N
Tracking Id: W318	WELL UPGRADES										
25-00319	01/10/25	CONTRACT ELECTRICAL REPAIRS/WU									
1 LABOR & TIES,MISC MATERIALS		\$1,023.32	5-07-55-512-8002-52000 B		PUMPING EXPENSES DIV - CAPITALP	54354	01/10/25	01/24/25	02/12/25	\$10339	N
Tracking Id: W318	WELL UPGRADES										
Vendor Total:		\$8,109.63									
NORTH115	NORTHFIELD VETERINARY CENTER										
25-01009	02/03/25	SERVICES FOR ANIMAL CARE/BA									
1 EUTHANASIA KITTEN #1		\$70.58	4-01-27-340-2504-23098 B		DOG-ANIMAL CONTROL - BILLING SP	54242	02/03/25	02/03/25	02/12/25	\$556680	N
2 EUTHANASIA KITTEN 7.7.24		\$46.84	4-01-27-340-2504-23098 B		DOG-ANIMAL CONTROL - BILLING SP	54242	02/03/25	02/03/25	02/12/25	\$580201	N
3 EUTHANASIA WHITE DOG		\$75.00	4-01-27-340-2504-23098 B		DOG-ANIMAL CONTROL - BILLING SP	54242	02/03/25	02/03/25	02/12/25	\$583080	N
4 EUTHANASIA FELINE		\$42.23	4-01-27-340-2504-23098 B		DOG-ANIMAL CONTROL - BILLING SP	54242	02/03/25	02/03/25	02/12/25	\$586801	N
		\$234.65									
Vendor Total:		\$234.65									
NORTH120	NORTHSIGHT MANAGEMENT										
25-00956	01/31/25	VP REFUND - 1633 WOODLAWN AVE									
1 VP REFUND - 1633 WOODLAWN AVE		\$250.00	5-01-99-900-0000-00020 B		BUDGET OPERATIONS	P 54243	01/31/25	02/04/25	02/12/25	25-00956	N
25-00957	01/31/25	VP REFUND - 212 S EAST AVE									
1 VP REFUND - 212 S EAST AVE		\$250.00	5-01-99-900-0000-00020 B		BUDGET OPERATIONS	P 54243	01/31/25	02/04/25	02/12/25	25-00957	N
Vendor Total:		\$500.00									
OCEAN010	OCEANFIRST BANK										
25-00891	01/28/25	BOND INTEREST 2025/FINANCE									
1 PAYMENT OF INTEREST - JAN 2025		\$26,770.22	5-05-55-522-0000-54002 B		NON-DEPT - BOND INTEREST PAYMP	54135	01/28/25	01/29/25	01/31/25	JANUARY 2025	N
Tracking Id: E930	MISC GENERAL EXPENSES										
Vendor Total:		\$26,770.22									
ONECA005	ONE CALL CONCEPTS INC										
25-00350	01/13/25	UNDERGROUND MARKOUTS - ED									
1 UNDERGROUN MARKOUTS		\$1,337.32	5-05-55-502-9003-53393 B		DIST DIV - UNDERGROUND MARK-OP	54355	01/13/25	02/04/25	02/12/25	\$5015222	N
Tracking Id: E584	UNDERGROUND LINE EXP.										
25-00558	01/15/25	UNDERGROUND LOCATES									
1 UNDERGROUND LOCATES/WU		\$1,149.72	5-07-55-502-8006-53393 B		MAINT OF DIST MAINS -UNDERGROP	54355	01/15/25	02/03/25	02/12/25	\$5015697	N
Vendor Total:		\$2,487.04									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
ONECA005	ONE CALL CONCEPTS INC	Account Continued												
OPENA005	OPEN ACCESS TECHNOLOGY INTERNA													
25-01033	02/05/25	PKI CERTIFICATE /INTCON												
1	AUDIT OFFICER DIGITAL CERT	\$650.00	5-05-55-502-9000-73045	B	INTERCONNECTION - DUES & SUBSP	54356			02/05/25	02/05/25	02/12/25	0208466-IN		N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE												
2	END USER DIGITAL CERTIFICATE	\$1,000.00	5-05-55-502-9000-73045	B	INTERCONNECTION - DUES & SUBSP	54356			02/05/25	02/05/25	02/12/25	0208466-IN		N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE												
3	INVOICE FEE	\$25.00	5-05-55-502-9000-73045	B	INTERCONNECTION - DUES & SUBSP	54356			02/05/25	02/05/25	02/12/25	0208466-IN		N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE												
		\$1,675.00												
	Vendor Total:	\$1,675.00												
OSMOS005	OSMOSE UTILITIES SERVICES, INC													
24-05402	09/06/24	POLE INSPEC,TREAT,REINFO/EU-EN												
7	POLE INSPEC,TREAT,REINFO/EU-EI	\$32,519.96	4-05-55-502-9000-53383	B	ENGINEERING POLE INSP TREATMP	54357			09/06/24	02/03/25	02/12/25	INV1490824		N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE												
8	POLE INSPEC,TREAT,REINFO/EU-EI	\$1,172.57	4-05-55-502-9000-53383	B	ENGINEERING POLE INSP TREATMP	54357			09/06/24	02/03/25	02/12/25	INV1497828		N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE												
		\$33,692.53												
	Vendor Total:	\$33,692.53												
PA000030	TESTA HECK TESTA & WHITE PA													
24-01350	02/13/24	OPEN PO FOR TAX APPEALS 3MTH												
11	PROPERTY TAX APPEALS	\$1,024.00	4-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAIP	54358			10/23/24	01/27/25	02/12/25	\$7927		N
	Tracking Id: 1204	TAX ASSESSOR												
25-00888	01/28/25	PO FOR JAN 2025-PUB DEF												
1	PO FOR JAN 2025-PUB DEF	\$325.00	5-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAIP	54358			01/28/25	01/28/25	02/12/25	\$7975		N
	Tracking Id: 2901	PUBLIC DEFENDER												
	Vendor Total:	\$1,349.00												
PANKA005	PANKAJKUMAR REVABHAI PATEL													
25-01067	02/05/25	ELECTRIC REFUND ACCT# 302632												
1	ELECTRIC REFUND	\$70.39	5-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 54244			02/05/25	02/05/25	02/12/25	ELECTRIC REFUNN		
	Tracking Id: NB	NON BUDGET EXPENSES												
	Vendor Total:	\$70.39												
PDMDP005	PDMD PIZZA QUEEN LLC													

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
PDMDP005 PDMD PIZZA QUEEN LLC Account Continued												
25-00514	01/14/25	MEALS MEETINGS & TRAINING/FD										
1 MEALS MEETINGS & TRAINING		\$30.00	5-01-25-265-2402-23050 B		FIRE OPERATIONS - MEALS	P 54245	01/14/25	02/03/25	02/12/25		1/30/2025	N
Vendor Total:		\$30.00										
PERFO005 PERFORMANCE AUTO GLASS												
25-00745	01/21/25	PW 202 Truck Rpr Collision/Ins										
1 PW 202 Truck Rpr Collision/Ins		\$200.00	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 54359	01/21/25	02/04/25	02/12/25		\$32495	N
25-00942	01/29/25	FOR POLICE VEHICLES/VM										
1 REPLACE WINDSHIELD IN POLICE		\$280.00	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	54359	01/29/25	01/31/25	02/12/25		\$32496	N
Tracking Id: 2502	POLICE OPERATIONS											
2 REPLACE WINDSHIELD IN POLICE		\$330.00	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	54359	01/29/25	01/31/25	02/12/25		\$32496	N
Tracking Id: 2502	POLICE OPERATIONS											
		\$610.00										
Vendor Total:		\$810.00										
PINED005 PINEDA, ARMANDO												
24-07569	12/17/24	REIMBURSEMENT SMALL EQUIP./EMS										
1 MENS BLACK WATCH		\$50.00	4-01-25-261-3503-23006 B		AMBULANCE AND EMS - GENERAL	P 54360	12/17/24	01/27/25	02/12/25		10/6/2024	N
2 MENS WORK BOOTS		\$87.13	4-01-25-261-3503-23006 B		AMBULANCE AND EMS - GENERAL	P 54360	12/17/24	01/27/25	02/12/25		10/6/2024	N
		\$137.13										
Vendor Total:		\$137.13										
PJMSE005 PJM SETTLEMENT INC												
25-00080	01/08/25	PJM PAYMENTS/INTCON										
3 PJM PAYMENTS/INTCON	1/1-29/25	\$572,119.48	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 54163	01/08/25	02/05/25	02/05/25		\$2025012900614	N
Tracking Id: NB	NON BUDGET EXPENSES											
Vendor Total:		\$572,119.48										
PMAMA005 PMA MANAGEMENT CORP.												
25-00077	01/08/25	PMA ACH PAYMENTS										
8 PMA ACH PAYMENTS		\$1,439.66	T-20-00-000-0000-81503 B		WORKERS COMP-WATER	P 54164	01/08/25	02/05/25	02/05/25		\$81503	N
Vendor Total:		\$1,439.66										
PORTA005 MANDERS MERIGHI PORTADIN FARRE												
23-07710	11/29/23	Renovations / Public Works										
12 PROPOSAL # 23.088P DECEMBER		\$125.00	C-04-00-000-2323-78007 B		ORD 23-23 PUBLIC WORKS IMPROVP	54361	11/14/24	02/03/25	02/12/25		12	N
Tracking Id: 3006	STREETS & ROADS											

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						
PORTA005MANDERS MERIGHI PORTADIN FARREAccount Continued										
14 PROPOSAL # 23.088P DECEMBER		\$1,819.00	C-04-00-000-2323-78007 B	ORD 23-23 PUBLIC WORKS IMPROVP	54361	11/29/23	02/03/25	02/12/25	12	N
Tracking Id: 3006	STREETS & ROADS									
		\$1,944.00								
24-03572	06/03/24			REPLACEMENT WINDOWS CITY HALL						
7 PROF SERVICES DECEMBER 2024		\$910.00	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP	54362	06/03/24	01/29/25	02/12/25	7	N
Tracking Id: 3168	CITY HALL									
24-03812	06/14/24			Pole Barn / Public Works						
8 PROFESSIONAL/SVS POLEBARN DI		\$1,200.00	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP	54363	06/14/24	02/03/25	02/12/25	8	N
Tracking Id: 3169	78 W. PARK AVENUE BUILDING - PW AND ENGINEERING									
24-05213	08/26/24			ARCHITECTURAL/ENGINEER. VMC						
4 VLAND MUNICIPAL CRT RENOVATIC		\$1,890.00	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP	54364	08/26/24	01/28/25	02/12/25	6	N
Tracking Id: 2701	MUNICIPAL COURT									
Vendor Total:		\$5,944.00								
PREFE010PREFERRED CHOICE SUPPLY CO.										
24-06225	10/15/24			ALMOND ST EXT MATERIAL / WU						
2 8" X 8" STAINLESS STEEL		\$2,180.78	G-02-57-802-2024-46004 B	LFRF-ARP-WATER-WATER DISTRIBUP	54365	10/15/24	02/04/25	02/12/25	\$1392	N
3 8" MJ X FLANGE TAPPING VALVE		\$2,517.86	G-02-57-802-2024-46004 B	LFRF-ARP-WATER-WATER DISTRIBUP	54365	10/15/24	02/04/25	02/12/25	\$1392	N
4 4" X 4" STAINLESS STEEL		\$604.49	G-02-57-802-2024-46004 B	LFRF-ARP-WATER-WATER DISTRIBUP	54365	10/15/24	02/04/25	02/12/25	\$1392	N
5 4" MJ X FLANGE TAPPING VALVE		\$1,201.44	G-02-57-802-2024-46004 B	LFRF-ARP-WATER-WATER DISTRIBUP	54365	10/15/24	02/04/25	02/12/25	\$1392	N
6 8" X 4" DI MJ REDUCER		\$169.66	G-02-57-802-2024-46004 B	LFRF-ARP-WATER-WATER DISTRIBUP	54365	10/15/24	02/04/25	02/12/25	\$1392	N
7 8" X 12" LONG DI MJ SOLID		\$212.60	G-02-57-802-2024-46004 B	LFRF-ARP-WATER-WATER DISTRIBUP	54365	10/15/24	02/04/25	02/12/25	\$1392	N
8 5-1/4" VALVE BOX SLIDE TYPE		\$570.00	G-02-57-802-2024-46004 B	LFRF-ARP-WATER-WATER DISTRIBUP	54365	10/15/24	02/04/25	02/12/25	\$1392	N
9 8" MEGA-LUG PACK COMPLETE		\$410.96	G-02-57-802-2024-46004 B	LFRF-ARP-WATER-WATER DISTRIBUP	54365	10/15/24	02/04/25	02/12/25	\$1392	N
10 4" MEGA-LUG PACK COMPLETE		\$118.00	G-02-57-802-2024-46004 B	LFRF-ARP-WATER-WATER DISTRIBUP	54365	10/15/24	02/04/25	02/12/25	\$1392	N
		\$7,985.79								
Vendor Total:		\$7,985.79								
PREMI005PREMIER ORTHOPEDIC ASSOC.										
24-05651	09/17/24			PREMIER PO NOV 2024						
1 PREMIER PO NOV 2024		\$22.50	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENTP	54366	09/17/24	02/06/25	02/12/25	NOV 2024	N
Tracking Id: 2402	FIRE OPERATIONS									
2 PREMIER PO NOV 2024		\$1,212.00	4-05-55-502-9009-53092 B	PERSONNEL - EMPLOYMENT SERVIP	54366	09/17/24	02/03/25	02/12/25	NOV 2024	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 PREMIER PO NOV 2024		\$228.00	4-07-55-502-8016-53092 B	PERSONNEL - EMPLOYMENT SERVIP	54366	09/17/24	02/03/25	02/12/25	NOV 2024	N
4 PREMIER PO NOV 2024		\$114.00	4-09-55-502-7009-53092 B	SOLID WASTE-PERSONNEL - EMPLP	54366	09/17/24	02/03/25	02/12/25	NOV 2024	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	
Item Description				Type						
PREMI005		PREMIER ORTHOPEDIC ASSOC.		Account Continued						
5	PREMIER PO NOV 2024	\$67.50	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 54366	09/17/24	02/06/25	02/12/25	NOV 2024	N
	Tracking Id: 2502 POLICE OPERATIONS									
6	PREMIER PO NOV 2024	\$213.75	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 54366	09/17/24	02/06/25	02/12/25	NOV 2024	N
	Tracking Id: 3006 STREETS & ROADS									
7	PREMIER PO NOV 2024	\$29.25	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 54366	09/17/24	02/06/25	02/12/25	NOV 2024	N
	Tracking Id: 3008 PARKS & GROUNDS									
8	PREMIER PO NOV 2024	\$20.25	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 54366	09/17/24	02/06/25	02/12/25	NOV 2024	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
9	PREMIER PO NOV 2024	\$22.50	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 54366	09/17/24	02/06/25	02/12/25	NOV 2024	N
	Tracking Id: 3101B PW - FACILITY SERVICES									
10	PREMIER PO NOV 2024	\$87.75	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 54366	09/17/24	02/06/25	02/12/25	NOV 2024	N
	Tracking Id: 3108 SENIOR CENTER									
11	PREMIER PO NOV 2024	\$155.25	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 54366	09/17/24	02/06/25	02/12/25	NOV 2024	N
	Tracking Id: 3119 EMS STATION #4 WEST AVENUE									
12	PREMIER PO NOV 2024	\$252.00	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 54366	09/17/24	02/06/25	02/12/25	NOV 2024	N
	Tracking Id: 3120 EMS STATION #1 HOWARD STREET									
13	PREMIER PO NOV 2024	\$155.25	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 54366	09/17/24	02/06/25	02/12/25	NOV 2024	N
	Tracking Id: 3130 FIRE CO #1 CHESTNUT AVENUE									
		\$2,580.00								
24-05652	09/17/24	PREMIER PO DEC 2024								
1	PREMIER PO DEC 2024	\$85.50	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 54366	09/17/24	02/06/25	02/12/25	DEC 2024	N
	Tracking Id: 1113 Vehicle Maint.									
2	PREMIER PO DEC 2024	\$2,424.00	4-05-55-502-9009-53092 B	PERSONNEL - EMPLOYMENT SERV	P 54366	09/17/24	02/03/25	02/12/25	DEC 2024	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
3	PREMIER PO DEC 2024	\$506.00	4-07-55-502-8016-53092 B	PERSONNEL - EMPLOYMENT SERV	P 54366	09/17/24	02/03/25	02/12/25	DEC 2024	N
4	PREMIER PO DEC 2024	\$220.50	4-09-55-502-7009-53092 B	SOLID WASTE-PERSONNEL - EMPL	P 54366	09/17/24	02/03/25	02/12/25	DEC 2024	N
5	PREMIER PO DEC 2024	\$987.75	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 54366	09/17/24	02/06/25	02/12/25	DEC 2024	N
	Tracking Id: 2502 POLICE OPERATIONS									
6	PREMIER PO DEC 2024	\$576.00	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 54366	09/17/24	02/06/25	02/12/25	DEC 2024	N
	Tracking Id: 3006 STREETS & ROADS									
7	PREMIER PO DEC 2024	\$193.50	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 54366	09/17/24	02/06/25	02/12/25	DEC 2024	N
	Tracking Id: 3117 FIRE CO #6 4TH STREET									
8	PREMIER PO DEC 2024	\$96.75	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 54366	09/17/24	02/06/25	02/12/25	DEC 2024	N
	Tracking Id: 3120 EMS STATION #1 HOWARD STREET									
9	PREMIER PO DEC 2024	\$45.00	4-01-20-105-1103-23092 B	HUMAN RESOURCE - EMPLOYMENT	P 54366	09/17/24	02/06/25	02/12/25	DEC 2024	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PREMI005	PREMIER ORTHOPEDIC ASSOC.	Account Continued										
Tracking Id: 7004	SOLID WASTE UTILITY											
		\$5,135.00										
	Vendor Total:	\$7,715.00										
PROCA005	PRO CAP 8, LLC											
25-01011	02/04/25	TTL REDEMPTIONS #24-00184										
1 TTL REDEMPTIONS #24-00184		\$858.94	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54165	02/04/25	02/05/25	02/05/25	CERT 24-00184	N		
	Vendor Total:	\$858.94										
PUBLI060	PUBLIC SAFETY UNLIMITED											
24-05595	09/13/24	OUTER CARRIER/PANCHESINE/POLIC										
1 * OUTER CARRIER FOR		\$413.34	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 54367		09/13/24	01/28/25	02/12/25	\$87627	N		
24-06849	11/15/24	PATCHES / POLICE										
1 * VINELAND PATCH SILVER		\$400.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 54367		11/15/24	01/28/25	02/12/25	\$87622	N		
2 * VINELAND PATCH FULL COLOR		\$500.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 54367		11/15/24	01/28/25	02/12/25	\$87622	N		
		\$900.00										
25-00382	01/13/25	ARMSTRONG/PATCHES/NAME TAG/POL										
1 * ITEM: NAME TAG		\$10.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 54367		01/13/25	01/28/25	02/12/25	\$87608	N		
2 * ITEM: REMOVAL/REPLACE		\$45.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 54367		01/13/25	01/28/25	02/12/25	\$87608	N		
		\$55.00										
25-00904	01/29/25	BADGES / WALLET / ID/CSU/POLIC										
1 BADGES / WALLET / ID/CSU/POLIC		\$150.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 54367		01/29/25	02/05/25	02/12/25	\$87751	N		
2 BADGES / WALLET / ID/CSU/POLIC		\$52.50	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 54367		01/29/25	02/05/25	02/12/25	\$87751	N		
3 BADGES / WALLET / ID/CSU/POLIC		\$85.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 54367		01/29/25	02/05/25	02/12/25	\$87751	N		
4 BADGES / WALLET / ID/CSU/POLIC		\$52.50	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 54367		01/29/25	02/05/25	02/12/25	\$87751	N		
5 BADGES / WALLET / ID/CSU/POLIC		\$90.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 54367		01/29/25	02/05/25	02/12/25	\$87751	N		
6 BADGES / WALLET / ID/CSU/POLIC		\$52.50	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P 54367		01/29/25	02/05/25	02/12/25	\$87751	N		
		\$482.50										
	Vendor Total:	\$1,850.84										
PUREW005	PURE WATER TECHNOLOGY OF											
25-00256	01/09/25	WATER SERVICE/INTCON										
2 WATER SERVICE/INTCON FEB 2025		\$129.98	5-05-55-502-9000-73036 B	INTERCONNECTION - EQUIPMENT	FP 54368	01/09/25	02/03/25	02/12/25	\$250517	N		
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
25-00845	01/27/25	WATER COOLERS / POLICE										
1 WATER COOLERS / POLICE		\$580.92	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	54368	01/27/25	01/30/25	02/12/25	\$248517	N		

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							
PUREW005	PURE WATER TECHNOLOGY OF	Account Continued								
Vendor Total:		\$710.90								
QUINN010	QUINN BROADCASTING, INC.									
24-02272	04/02/24	ADVERTISING /ECODEV								
11 Live Remote Broadcast		\$191.50	G-02-57-881-2021-42107 B	UEZ 2ND GEN - MARKETING 2021	P 54246	04/02/24	01/30/25	02/12/25	\$2010	N
		\$162.05	G-02-57-881-2022-42107 B	VRLF - MARKETING 2022						N
		\$61.45	G-02-57-881-2023-42107 B	VRLF - MARKETING 2023						N
		\$415.00								
25-01019	02/04/25	ADVERTISING /ECODEV								
1 ADVERTISING /ECODEV INV 2011		\$500.00	G-02-57-881-2024-42107 B	VRLF - MARKETING 2024	P 54246	02/04/25	02/04/25	02/12/25	\$2011	N
Vendor Total:		\$915.00								
RALPH035	RALPH MARESCO									
25-01068	02/05/25	ELECTRIC REFUND ACCT# 159868								
1 ELECTRIC REFUND		\$32.78	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54247	02/05/25	02/05/25	02/12/25	ELECTRIC REFUNN	
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$32.78								
RAPPE005	R.A.P. PERFORMANCE LLC									
24-06683	11/04/24	OFFICE WINTER GEAR / IS								
1 OFFICE WINTER GEAR / IS		\$808.99	4-01-20-140-1104-23038 B	MGMT INFO SYSTEMS - MISCELLANP	54369	11/04/24	01/29/25	02/12/25	\$1004	N
2 OFFICE WINTER GEAR / IS		\$910.12	4-05-55-502-9008-53038 B	INFO SYS-ELEC - MISCELLANEOUS P	54369	11/04/24	01/29/25	02/12/25	\$1004	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 OFFICE WINTER GEAR / IS		\$202.25	4-07-55-502-8015-53038 B	INFO SYSTEMS-WATER - MISCELLAP	54369	11/04/24	01/29/25	02/12/25	\$1004	N
4 OFFICE WINTER GEAR / IS		\$101.12	4-09-55-502-7007-53038 B	SOLID WASTE SHARED OPER - MIS P	54369	11/04/24	01/29/25	02/12/25	\$1004	N
		\$2,022.48								
24-07371	12/03/24	APPAREL / BA								
1 CITY OF VINELAND APPAREL		\$3,734.75	4-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	54369	12/03/24	01/29/25	02/12/25	\$93511	N
Tracking Id: E913	ADVERTISING EXPENSES									
2 SHIPPING FEES		\$116.83	4-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	54369	12/03/24	01/29/25	02/12/25	\$93511	N
Tracking Id: E913	ADVERTISING EXPENSES									
3 CITY OF VINELAND APPAREL		\$288.25	4-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	54369	01/21/25	01/29/25	02/12/25	\$93511	N
Tracking Id: E913	ADVERTISING EXPENSES									
		\$4,139.83								
25-00542	01/15/25	CUSTOMER SERVICE POLO'S /IS								
1 CUSTOMER SERV POLO'S/ IS		\$393.50	4-01-20-140-1104-23038 B	MGMT INFO SYSTEMS - MISCELLANP	54369	01/15/25	01/29/25	02/12/25	\$93509	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
RAPPE005	R.A.P. PERFORMANCE LLC	Account Continued									
2 CUSTOMER SERV POLO'S/ IS	\$442.69	4-05-55-502-9008-53038 B		INFO SYS-ELEC - MISCELLANEOUS P 54369		01/15/25	01/29/25	02/12/25	\$93509		N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 CUSTOMER SERV POLO'S /IS	\$98.38	4-07-55-502-8015-53038 B		INFO SYSTEMS-WATER - MISCELLAP 54369		01/15/25	01/29/25	02/12/25	\$93509		N
4 CUSTOMER SERV POLO'S/ IS	\$49.18	4-09-55-502-7007-53038 B		SOLID WASTE SHARED OPER - MIS P 54369		01/15/25	01/29/25	02/12/25	\$93509		N
	\$983.75										
Vendor Total:	\$7,146.06										
RAYNI005	RAYNIERO CUEVAS										
25-01069	02/05/25	ELECTRIC REFUND ACCT# 302245									
1 ELECTRIC REFUND	\$37.44	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE P 54248		02/05/25	02/05/25	02/12/25	ELECTRIC REFUNN		
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:	\$37.44										
REKOR005	REKOR RECOGNITION SYSTEMS, INC										
24-07421	12/06/24	ALPR/ YEAR 4 / 2025 / VPD / IS									
1 REKOR ANNUAL DATA SERVICES/ IS	\$6,720.00	4-01-20-140-1104-23016 B		MGMT INFO SYSTEMS - COMPUTERP 54370		12/06/24	01/29/25	02/12/25	INV-0008475		N
2 REKOR ANNUAL DATA SERVICES/ IS	\$7,560.00	4-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFTP 54370		12/06/24	01/29/25	02/12/25	INV-0008475		N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 REKOR ANNUAL DATA SERVICES/ IS	\$1,680.00	4-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTEP 54370		12/06/24	01/29/25	02/12/25	INV-0008475		N
4 REKOR ANNUAL DATA SERVICES/ IS	\$840.00	4-09-55-502-7007-53016 B		SOLID WASTE SHARED OPER - COMP 54370		12/06/24	01/29/25	02/12/25	INV-0008475		N
	\$16,800.00										
Vendor Total:	\$16,800.00										
REUBE005	REUBEN HARDWARE CO. INC.										
25-00082	01/08/25	REC:OPEN PO/TOOLS AND SUPPLIES									
1 ROCK SALT	\$374.80	5-01-28-370-3009-23029 B		RECREATION - SMALL TOOLS P 54249		01/08/25	01/27/25	02/12/25	\$83576		N
Tracking Id: 3009 RECREATION											
25-00248	01/09/25	MISCELLANEOUS HARDWARE / ED									
1 HARDWARE, TOOL, SUPPLIES	\$47.80	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP 54249		01/09/25	01/29/25	02/12/25	\$83917		N
Tracking Id: E583 OVERHEAD LINE EXPENSES											
25-00401	01/13/25	SOLID WASTE DEPT SUPPLIES									
2 DE ICER SPRAY	\$14.25	5-09-55-502-7004-53028 B		SOLID WASTE - DEPARTMENTAL SUP 54249		01/13/25	01/28/25	02/12/25	\$83811		N
25-00530	01/14/25	MISC ITEMS, PARTS, ETC/OEM									
1 SURGE PROTECTORS (3)	\$62.00	5-01-25-252-2405-22103 B		EMERGENCY MGMT - GENERAL EQP 54249		01/14/25	01/31/25	02/12/25	\$83859		N
2 SURGE PROTECTORS (3)	\$49.60	5-05-55-502-9007-52103 B		SHARED SVCS DIV - GENERAL EQUIP 54249		01/14/25	01/31/25	02/12/25	\$83859		N
Tracking Id: E930 MISC GENERAL EXPENSES											

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item	Description			Type						
REUBE005 REUBEN HARDWARE CO. INC. Account Continued										
3	SURGE PROTECTORS (3)	\$12.40	5-07-55-502-8014-52103 B	SHARED SVCS DIV - GENERAL EQUIP 54249		01/14/25	01/31/25	02/12/25	\$83859	N
		\$124.00								
25-00589	01/15/25	VPD & ACADEMY SUPPLIES / POLIC								
1	VPD & ACADEMY SUPPLIES / POLIC	\$218.60	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP 54249		01/15/25	01/31/25	02/12/25	\$83855	N
25-00751	01/21/25	CABLE LOCATOR/ED								
1	PIPE AND CABLE LOCATOR	\$1,750.00	5-05-55-502-9003-53384 B	DIST DIV - MAINT OF UNDERGROUNP 54249		01/21/25	01/27/25	02/12/25	\$83876	N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE										
Vendor Total:		\$2,529.45								
RIBBO005 RIBBONS EXPRESS INC./										
25-00249	01/09/25	OFFICE SUPPLIES / ED								
3	HP414A BLK ORIG LASERJET TONE	\$191.00	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES P 54371		01/09/25	01/27/25	02/12/25	\$2237406	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
25-00451	01/13/25	PRINTER CARTIDGE								
1	HP58A LASERJET TONER	\$880.00	5-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P 54371		01/13/25	01/28/25	02/12/25	\$2237032	N
2	SHIPPING	\$5.00	5-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P 54371		01/28/25	01/28/25	02/12/25	\$2237032	N
		\$885.00								
25-00561	01/15/25	LIBRARY INK CARTRIDGES								
1	SHIPPING	\$5.00	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP 54371		01/15/25	01/27/25	02/12/25	2236826-B1	N
2	HEWW2002A	\$238.00	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP 54371		01/15/25	01/27/25	02/12/25	2236826-B1	N
3	HEWW2001A	\$238.00	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP 54371		01/15/25	01/27/25	02/12/25	2236826-B1	N
4	HEWW2003A	\$238.00	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP 54371		01/15/25	01/27/25	02/12/25	2236826-B1	N
5	LIBRARY INK CARTRIDGES	\$410.00	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP 54371		01/15/25	01/27/25	02/12/25	\$2236826	N
6	LIBRARY INK CARTRIDGES	\$10.00	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP 54371		01/27/25	01/27/25	02/12/25	\$2236826	N
		\$1,139.00								
Vendor Total:		\$2,215.00								
RICOH005 RICOH USA INC										
25-00829	01/24/25	ZONING COPIER RENTAL 2025								
1	RICOH COPIER RENT 1/1-1/31/25	\$132.57	5-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P 54372		01/24/25	01/27/25	02/12/25	\$108885950	N
25-00864	01/28/25	COPIER RENTAL OVERAGE 1/7/25/F								
1	COPIER RENTAL OVERAGE 1/7/25	\$27.40	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 54372		01/28/25	01/28/25	02/12/25	\$108885941	N
2	COPIER RENTAL OVERAGE 1/7/25	\$140.63	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES P 54372		01/28/25	01/28/25	02/12/25	\$108885941	N
3	COPIER RENTAL OVERAGE 1/7/25	\$149.36	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54372		01/28/25	01/28/25	02/12/25	\$108885941	N
Tracking Id: E930 MISC GENERAL EXPENSES										
4	COPIER RENTAL OVERAGE 1/7/25	\$37.34	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54372		01/28/25	01/28/25	02/12/25	\$108885941	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												
RICOH005 RICOH USA INC Account Continued												
5 COPIER RENTAL OVERAGE 1/7/25		\$18.67	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	54372			01/28/25	01/28/25	02/12/25	\$108885941	N
		\$373.40										
	Vendor Total:	\$505.97										
RIGGI020 RIGGINS OIL CO												
25-01030	02/04/25	FUEL INVS. 1/1/25 TO 1/31/25										
1 FUEL INVS. 1/1/25 TO 1/31/25		\$21.46	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54250			02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
Tracking Id: 1101	BUS ADMIN											
2 FUEL INVS. 1/1/25 TO 1/31/25		\$545.19	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54250			02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION											
3 FUEL INVS. 1/1/25 TO 1/31/25		\$18.87	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54250			02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
Tracking Id: 1102	PURCHASING											
4 FUEL INVS. 1/1/25 TO 1/31/25		\$30.68	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54250			02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
Tracking Id: 1204	TAX ASSESSOR											
5 FUEL INVS. 1/1/25 TO 1/31/25		\$132.19	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54250			02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
Tracking Id: 1602	CODE ENFORCEMENT											
6 FUEL INVS. 1/1/25 TO 1/31/25		\$175.01	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54250			02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
Tracking Id: 1601	L & I											
7 FUEL INVS. 1/1/25 TO 1/31/25		\$185.82	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54250			02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
Tracking Id: 1604	UCC											
8 FUEL INVS. 1/1/25 TO 1/31/25		\$2,609.43	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54250			02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
Tracking Id: 2402	FIRE OPERATIONS											
9 FUEL INVS. 1/1/25 TO 1/31/25		\$288.53	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54250			02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
Tracking Id: 2403	FIRE PREVENTION											
10 FUEL INVS. 1/1/25 TO 1/31/25		\$16,969.35	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54250			02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
Tracking Id: 3006	STREETS & ROADS											
11 FUEL INVS. 1/1/25 TO 1/31/25		\$435.15	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54250			02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
Tracking Id: 1109	Engineering											
12 FUEL INVS. 1/1/25 TO 1/31/25		\$168.67	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54250			02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
Tracking Id: 1113	Vehicle Maint.											
13 FUEL INVS. 1/1/25 TO 1/31/25		\$888.85	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54250			02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
Tracking Id: 3008	PARKS & GROUNDS											
14 FUEL INVS. 1/1/25 TO 1/31/25		\$672.43	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54250			02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
Tracking Id: 3009	RECREATION											
15 FUEL INVS. 1/1/25 TO 1/31/25		\$32.68	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54250			02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
Tracking Id: 3101B	PW - FACILITY SERVICES											

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIGGI020	RIGGINS OIL CO	Account Continued									
16 FUEL INVS. 1/1/25 TO 1/31/25 Tracking Id: 2502	POLICE OPERATIONS	\$9,590.63	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 54250	02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
17 FUEL INVS. 1/1/25 TO 1/31/25 Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL	\$1,243.24	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 54250	02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
18 FUEL INVS. 1/1/25 TO 1/31/25 Tracking Id: 2504	DOG-ANIMAL CONTROL	\$361.11	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 54250	02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
19 FUEL INVS. 1/1/25 TO 1/31/25 Tracking Id: 3502	HEALTH OPERATIONS	\$91.36	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 54250	02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
20 FUEL INVS. 1/1/25 TO 1/31/25 Tracking Id: 3503	EMS	\$4,520.19	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 54250	02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
21 FUEL INVS. 1/1/25 TO 1/31/25 Tracking Id: 1104	MIS-INFORMATION SYSTEMS	\$5.33	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 54250	02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
22 FUEL INVS. 1/1/25 TO 1/31/25		\$80.57	G-12-60-800-7548-21471 B		CDP 48TH YEAR - GENERAL ADMINIP	54250	02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
23 FUEL INVS. 1/1/25 TO 1/31/25 Tracking Id: 1122	LANDIS AVENUE PROJECT	\$259.45	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 54250	02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
24 FUEL INVS. 1/1/25 TO 1/31/25 Tracking Id: E933AD	FLEET FUEL EXPENSE-ADMIN	\$90.60	5-05-55-502-9006-53390 B		ADMIN/ACCT - TRANSPORTATION EP	54250	02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
25 FUEL INVS. 1/1/25 TO 1/31/25 Tracking Id: E933D	FLEET FUEL EXPENSE-DISTRI	\$4,423.33	5-05-55-502-9003-53095 B		DIST DIV - FLEET FUEL EXPENSE	P 54250	02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
26 FUEL INVS. 1/1/25 TO 1/31/25 Tracking Id: E933G	FLEET FUEL EXPENSE-GENERATION	\$695.91	5-05-55-502-9001-53095 B		GENERATION DIV - FLEET FUEL EXP	54250	02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
27 FUEL INVS. 1/1/25 TO 1/31/25 Tracking Id: E921	OFFICE SUPPLIES & EXPENSE	\$272.18	5-05-55-502-9000-53095 B		ENGINEERING FLEET FUEL EXPENS	P 54250	02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
28 FUEL INVS. 1/1/25 TO 1/31/25 Tracking Id: E933A	FLEET FUEL EXPENSE-ALLOC	\$1,107.59	5-05-55-502-9007-53095 B		SHARED SVCS DIV - FLEET FUEL EXP	54250	02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
29 FUEL INVS. 1/1/25 TO 1/31/25		\$691.35	5-07-55-502-8002-53095 B		PUMPING EXP DIV - FLEET FUEL EXP	54250	02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
30 FUEL INVS. 1/1/25 TO 1/31/25		\$2,241.12	5-07-55-502-8006-53095 B		MAINT OF DIST MAINS - FLEET FUEIP	54250	02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
31 FUEL INVS. 1/1/25 TO 1/31/25		\$248.53	5-07-55-502-8014-53095 B		SHARED SVCS DIV - FLEET FUEL EXP	54250	02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
32 FUEL INVS. 1/1/25 TO 1/31/25		\$14,583.53	5-09-55-502-7004-53005 B		SOLID WASTE - GAS OIL AND LUBRIP	54250	02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
33 FUEL INVS. 1/1/25 TO 1/31/25		\$5.15	5-09-55-502-7007-53095 B		SOLID WASTE SHARED OPER - FLEIP	54250	02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
34 FUEL INVS. 1/1/25 TO 1/31/25 Tracking Id: VBOE	VINELAND BOARD OF EDUCATION	\$124,099.93	5-01-42-100-4602-26007 B		INTERLOCAL SERVICES AGREEMEN	P 54250	02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
35 FUEL INVS. 1/1/25 TO 1/31/25		\$0.01	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 54250	02/04/25	02/04/25	02/12/25	1/1-1/31/2025	N
		\$187,785.42									
Vendor Total:		\$187,785.42									

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
ROBER185	ROBERT SCARPA									
25-01070	02/05/25	ELECTRIC REFUND ACCT# 283120								
1 ELECTRIC REFUND	\$85.44	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54251	02/05/25	02/05/25	02/12/25	ELECTRIC REFUNN		
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:	\$85.44									
RONAL050	RONALD HARVEY									
25-01071	02/05/25	ELECTRIC REFUND ACCT# 304436								
1 ELECTRIC REFUND	\$73.72	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54252	02/05/25	02/05/25	02/12/25	ELECTRIC REFUNN		
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:	\$73.72									
ROSEM025	ROSEMARY STONE-DOUGHERTY, ESQ.									
25-01000	02/03/25	OVERPAYMENT REFUND/PL								
1 OVERPAYMENT REFUND	\$57.00	5-01-99-900-0000-00027 B	OVERPAYMENTS = PLANNING	P 54253	02/03/25	02/03/25	02/12/25	25-01000		N
Vendor Total:	\$57.00									
ROUTE005	ROUTERIGHT DISTRIBUTION LLC									
24-06978	11/19/24	CONTROL ROOM FURNITURE / ED								
3 FURNITURE FOR CONTROL ROOM	\$2,004.10	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54373	11/19/24	01/24/25	02/12/25	24-06978 (3)		N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT									
25-00750	01/21/25	BULL ROOM FURNITURE / ED								
1 WORKSHOP BLACK OFFICE CHAIR:	\$2,791.10	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54373	01/21/25	01/21/25	02/12/25	25-00750		N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT									
25-00809	01/24/25	OFFICE SUPPLIES / ED								
1 RED LED LIGHTS X 24	\$1,830.43	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54373	01/24/25	02/05/25	02/12/25	OPEN ORDER-2		N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT									
2 PREMIUM TOOL BAG KIT X 4	\$1,459.40	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54373	01/24/25	02/05/25	02/12/25	25-00809		N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT									
	\$3,289.83									
Vendor Total:	\$8,085.03									
SAMAN005	SAMANTHA KAUR									
25-00574	01/15/25	REIMB-PHOTO ID LEAD LICENSE/HD								
1 REIMBURSEMENT FOR PHOTO ID	\$16.99	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMEIP	54374	01/15/25	01/28/25	02/12/25	25-00574		N
Vendor Total:	\$16.99									

Vendor #	Name									
P.O. #	PO Date	Description		Contract	PO Type					
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SARAH010	SARAH REYES									
25-01072	02/05/25	ELECTRIC REFUND ACCT# 304204								
1 ELECTRIC REFUND		\$81.59	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54254	02/05/25	02/05/25	02/12/25	ELECTRIC REFUNN	
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$81.59								
SCHIN005	SCHINDLER ELEVATOR CORPORATION									
25-00200	01/09/25	open po for elevator at VPD								
4 FEB 2025 PREVENTIVE ELEVATOR		\$231.88	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54413	01/09/25	02/03/25	02/12/25	\$8106811005	N
Tracking Id: 3102	POLICE BUILDING									
5 25%		\$82.81	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54413	01/09/25	02/03/25	02/12/25	\$8106811005	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 5%		\$16.56	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54413	01/09/25	02/03/25	02/12/25	\$8106811005	N
		\$331.25								
Vendor Total:		\$331.25								
SCIBA005	SCIBAL ASSOC. INC.									
25-00078	01/08/25	SCIBAL ACH PAYMENTS								
18 SCIBAL ACH PAYMENTS		\$20,302.44	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 54166	01/08/25	02/04/25	02/05/25	02/03/2025	N
19 SCIBAL ACH PAYMENTS		\$66,026.17	T-20-00-000-0000-81502 B	WORKERS COMP-ELEC	P 54166	01/08/25	02/04/25	02/05/25	02/03/2025	N
		\$86,328.61								
Vendor Total:		\$86,328.61								
SERVIO15	SERVICE TIRE TRUCK CENTERS									
25-00181	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM								
1 STEER TIRES 315/80R22.5,		\$1,638.63	5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 54255	01/09/25	01/27/25	02/12/25	25-0782943-016	N
Tracking Id: 3010	PW-SOLID WASTE									
2 DRIVE TIRES 315/80R22.5,		\$2,908.72	5-09-55-502-7004-53075 B	SOLID WASTE - TIRES	P 54255	01/09/25	01/27/25	02/12/25	25-0782944-016	N
Tracking Id: 3010	PW-SOLID WASTE									
		\$4,547.35								
25-00193	01/09/25	FOR ROAD DEPT TIRES/VM								
3 GOODYEAR G622H TIRE 11R22.5,		\$546.72	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	54255	01/09/25	01/27/25	02/12/25	25-0782942-016	N
Tracking Id: 3006	STREETS & ROADS									
25-00775	01/22/25	FOR ROAD DEPT #88 LOADER/VM								
1 JOHN DEERE POWERKING		\$2,202.50	5-01-26-315-1113-23075 B	VEHICLE MAINT - VEHICLE MAINT TIP	54255	01/22/25	01/24/25	02/12/25	25-0779840-016	N
Tracking Id: 3006	STREETS & ROADS									

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						
SERVI015										
SERVICE TIRE TRUCK CENTERS		Account Continued								
25-00813	01/24/25	FOR WATER UTILITY #41/VM								
1	GOODYEAR WRANGLER AT ADVEN	\$692.00	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	P 54255	01/24/25	01/28/25	02/12/25	25-0782978-016	N
Vendor Total:		\$7,988.57								
SERVI020										
SERVICEMASTER JANITORIAL BY NA										
25-00394	01/13/25	JANITORIAL SERVICES-WU								
1	JAN MONTHLY CLEANING CONTRA	\$1,042.50	5-07-55-502-8005-53025 B	MAINT OF SERV BLDG -CLEANING SP	P 54375	01/13/25	01/29/25	02/12/25	\$60972596345	N
2	FEB MONTHLY CLEANING CONTRA	\$1,042.50	5-07-55-502-8005-53025 B	MAINT OF SERV BLDG -CLEANING SP	P 54375	01/13/25	02/04/25	02/12/25	\$60972596438	N
		\$2,085.00								
Vendor Total:		\$2,085.00								
SFSTO005										
SFS TOOLS & SAFETY										
24-06811	11/12/24	WAREHOUSE STOCK/ED								
2	W DIES - PAIRS	\$45.00	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	P 54376	11/12/24	01/21/25	02/12/25	\$442923	N
Tracking Id: E583		OVERHEAD LINE EXPENSES								
24-07314	12/02/24	CLIMBING BELT MAR/EFREN								
1	BUCKLITE LINEPRO BODY BELT	\$1,328.50	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	P 54376	12/02/24	01/21/25	02/12/25	\$442922	N
Tracking Id: E583		OVERHEAD LINE EXPENSES								
3	SWITCH HEAD	\$155.66	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	P 54376	12/02/24	01/21/25	02/12/25	\$442922	N
Tracking Id: E583		OVERHEAD LINE EXPENSES								
4	UNIVERSAL HEAD	\$157.98	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	P 54376	12/02/24	01/21/25	02/12/25	\$442922	N
Tracking Id: E583		OVERHEAD LINE EXPENSES								
5	FIXED LENGTH SHOTGUN STICK	\$504.14	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	P 54376	12/02/24	01/21/25	02/12/25	\$442922	N
Tracking Id: E583		OVERHEAD LINE EXPENSES								
		\$2,146.28								
25-00735	01/21/25	PARTS, TOOLS, AND REPAIRS / ED								
1	W-O/MECHANICAL COMPRESSION/	\$160.98	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	P 54376	01/21/25	02/04/25	02/12/25	\$443485	N
Tracking Id: E583		OVERHEAD LINE EXPENSES								
Vendor Total:		\$2,352.26								
SHEPP025										
SHEPPARD BUS SERVICE										
25-00084	01/08/25	CASINO BUS TRIP								
1	HARRAH'S CASINO BUS TRIP	\$1,080.00	5-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	P 54256	01/08/25	01/24/25	02/12/25	\$50670	N
Vendor Total:		\$1,080.00								
SJREG005										
SJ REGIONAL ANIMAL SHELTER										
24-03125	05/09/24	SERVICES FOR ANIMAL HOLDING								

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
SJREG005		SJ REGIONAL ANIMAL SHELTER			Account Continued						
4	4th QUARTER SPECIAL MUNICIPAL	\$2,419.81	4-01-27-340-2504-23098 B	DOG-ANIMAL CONTROL - BILLING SP	54377		05/09/24	01/24/25	02/12/25	\$16991	N
Vendor Total:		\$2,419.81									
SJTEC005		SJ TECHNICAL ASSISTANTS ASSOC.									
25-00770	01/22/25	TECHNICAL ASST MEMBERSHIP									
1	AWILDA MARRERO-YEAR 2025	\$40.00	5-01-22-195-1604-23045 B	UNIFORM CONSTRUCTION CODE - IP	54257		01/22/25	01/24/25	02/12/25	MARRERO/GREEN	
2	CARISSA GREEN-YEAR 2025	\$40.00	5-01-22-195-1604-23045 B	UNIFORM CONSTRUCTION CODE - IP	54257		01/22/25	01/24/25	02/12/25	MARRERO/GREEN	
		\$80.00									
Vendor Total:		\$80.00									
SJWAT005		SJ WATER PROFESSIONALS ASSOC I									
25-00918	01/29/25	2025 ANNUAL VENDORS DAY									
1	2025 ANNUAL VENDORS DAY	\$150.00	5-07-55-502-8004-53042 B	OPERATION/SUPERVISION - TRAINIP	54258		01/29/25	01/29/25	02/12/25	#E14517	N
Vendor Total:		\$150.00									
SOUTH140		SOUTH JERSEY OVERHEAD DOOR CO.									
25-00955	01/31/25	Add'l invoice from 24-06291/FD									
1	36 LT CURTAIN 1 REMOTE INSTALL	\$4,075.00	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	54259		01/31/25	01/31/25	02/12/25	\$57903	N
2	36 LT CURTAIN 1 REMOTE INSTALL	\$225.00	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	54259		02/03/25	02/04/25	02/12/25	\$57903	N
		\$4,300.00									
Vendor Total:		\$4,300.00									
SOUTH175		SOUTH JERSEY WELDING SUPPLY									
25-00135	01/08/25	EMS OPEN P.O. MEDICAL OXYGEN									
3	MEDICAL OXYGEN	\$83.76	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	54414		01/08/25	01/27/25	02/12/25	\$0001783233	N
Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET									
4	MEDICAL OXYGEN	\$70.94	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	54414		01/08/25	02/04/25	02/12/25	\$0001783784	N
Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET									
		\$154.70									
25-00255	01/09/25	CYLINDER RENTAL/ED - 2025									
1	CYLINDER RENTAL	\$18.75	5-05-55-502-9003-53390 B	DIST DIV - TRANSPORTATION EXPEIP	54414		01/09/25	02/03/25	02/12/25	\$1784182	N
Tracking Id: E933		TRANSPORTATION EXPENSES									
2	CYLINDER RENTAL	\$100.00	5-05-55-502-9003-53380 B	DIST DIV - REGULAR SUBSTATION MP	54414		01/09/25	02/03/25	02/12/25	\$1784182	N
Tracking Id: E592		REGULAR STATION MTCE.									
		\$118.75									
25-00497	01/14/25	CYLINDER RENTAL/ELEC-GEN									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH175 SOUTH JERSEY WELDING SUPPLY Account Continued											
1 NIT BANK 12 CYL RENTAL		\$482.76	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP 54414		01/14/25	02/03/25	02/12/25	\$0001784784	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 NIT BANK 12 CYL RENTAL		\$482.76	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP 54414		01/14/25	02/03/25	02/12/25	\$0001784784	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$965.52									
25-00873 01/28/25 OPEN PO FOR ARGON/CYL RENTAL											
1 ARGON CYL/RENTAL FOR YEAR 202		\$5.62	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV 54414		01/28/25	02/03/25	02/12/25	\$0001785116	N
2 ARGON CYL/RENTAL FOR YEAR 202		\$5.62	5-05-55-502-9007-55013 B		SHARED SVCS DIV - SIDEWALK, C&P 54414		01/28/25	02/03/25	02/12/25	\$0001785116	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 ARGON CYL/RENTAL FOR YEAR 202		\$1.26	5-07-55-502-8014-55013 B		SHARED SVCS DIV - SIDEWALK, C&P 54414		01/28/25	02/03/25	02/12/25	\$0001785116	N
		\$12.50									
Vendor Total:		\$1,251.47									
SOUTH195 SOUTH SIDE AUTO BODY											
25-01015	02/04/25	FOR POLICE EXPLORER #CP2/VM									
1 TOW POLICE FORD EXPLORER #CF		\$150.00	5-01-26-315-1113-23004 B		VEHICLE MAINT - VEHICLE MAINT-TP 54378		02/04/25	02/05/25	02/12/25	\$6822	N
Tracking Id: 2502	POLICE OPERATIONS										
Vendor Total:		\$150.00									
SOUTH200 SOUTH STATE INC.											
23-04223	06/22/23	RESURF OF LANDIS AVE PH 5/ENG									
7 PROGRESS PAY APP NO 4		\$358,571.66	G-02-57-800-2022-67500 B		FY2022 LFIF RESURF LANDIS AVE PP 54379		06/22/23	01/29/25	02/12/25	APPLICATION 4	N
9 PROGRESS PAY APP NO 5		\$187,184.06	G-02-57-800-2022-67500 B		FY2022 LFIF RESURF LANDIS AVE PP 54379		06/22/23	01/29/25	02/12/25	APPLICATION 5	N
		\$545,755.72									
Vendor Total:		\$545,755.72									
SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN											
24-07426	12/06/24	LPTP REPLENISHMENT-COUNCIL/IS									
5 SURFACE LAPTOP 6/7 CFB 3YR		\$266.12	4-01-20-140-1104-23017 B		MGMT INFO SYSTEMS - MAINT OFFIP 54380		12/06/24	01/27/25	02/12/25	INV00827465	N
6 SURFACE LAPTOP 6/7 CFB 3YR		\$299.37	4-05-55-502-9008-53017 B		INFO SYS-ELEC - MAINT OFFICE FUP 54380		12/06/24	01/27/25	02/12/25	INV00827465	N
Tracking Id: E930	MISC GENERAL EXPENSES										
7 SURFACE LAPTOP 6/7 CFB 3YR		\$66.52	4-07-55-502-8015-53017 B		INFO SYSTEMS-WATER - MAINT OFFP 54380		12/06/24	01/27/25	02/12/25	INV00827465	N
8 SURFACE LAPTOP 6/7 CFB 3YR		\$33.27	4-09-55-502-7007-53017 B		SOLID WASTE SHARED OPER - MAIP 54380		12/06/24	01/27/25	02/12/25	INV00827465	N
		\$665.28									
24-07574 12/18/24 EPSON PRINT SERVER -FINANCE/IS											
1 EPSON PRINT SERVER -FINANCE/IS		\$42.18	4-01-20-140-1104-23017 B		MGMT INFO SYSTEMS - MAINT OFFIP 54380		12/18/24	01/27/25	02/12/25	INV00828225	N

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH230		SOUTHERN COMPUTER WAREHOUSE IN	Account Continued						
2 EPSON PRINT SERVER -FINANCE/IS		\$47.45 4-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP 54380		12/18/24	01/27/25	02/12/25	INV00828225	N
Tracking Id: E930		MISC GENERAL EXPENSES							
3 EPSON PRINT SERVER -FINANCE/IS		\$10.55 4-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP 54380		12/18/24	01/27/25	02/12/25	INV00828225	N
4 EPSON PRINT SERVER -FINANCE/IS		\$5.27 4-09-55-502-7007-53017 B	SOLID WASTE SHARED OPER - MAIP 54380		12/18/24	01/27/25	02/12/25	INV00828225	N
		\$105.45							
25-00089	01/08/25	SCW FARGO HDP FILM - PERS/ IS							
1 SCW FARGO HDP FILM - PERS/ IS		\$43.19 5-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP 54380		01/08/25	01/28/25	02/12/25	INV00829388	N
2 SCW FARGO HDP FILM - PERS/ IS		\$48.59 5-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP 54380		01/08/25	01/28/25	02/12/25	INV00829388	N
Tracking Id: E930		MISC GENERAL EXPENSES							
3 SCW FARGO HDP FILM - PERS/ IS		\$10.80 5-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP 54380		01/08/25	01/28/25	02/12/25	INV00829388	N
4 SCW FARGO HDP FILM - PERS/ IS		\$5.40 5-09-55-502-7007-53017 B	SOLID WASTE SHARED OPER - MAIP 54380		01/08/25	01/28/25	02/12/25	INV00829388	N
		\$107.98							
25-00379	01/13/25	SCW LAPTOPS GENERATION / IS							
2 COMP FOR BUS 2YR on 1YR CONF		\$665.28 5-05-55-502-9001-53325 B	GENERATION DIV -COMPUTER SERP 54380		01/13/25	01/29/25	02/12/25	INV00829993	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
25-00455	01/13/25	POLY SHS AMP AURA/TECH SERVICE							
1 POLY SHS AMP AURA/TECH SERVIC		\$191.66 5-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP 54380		01/13/25	01/28/25	02/12/25	INV00829654	N
2 POLY SHS AMP AURA/TECH SERVIC		\$215.62 5-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP 54380		01/13/25	01/28/25	02/12/25	INV00829654	N
Tracking Id: E930		MISC GENERAL EXPENSES							
3 POLY SHS AMP AURA/TECH SERVIC		\$47.92 5-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP 54380		01/13/25	01/28/25	02/12/25	INV00829654	N
4 POLY SHS AMP AURA/TECH SERVIC		\$23.96 5-09-55-502-7007-53017 B	SOLID WASTE SHARED OPER - MAIP 54380		01/13/25	01/28/25	02/12/25	INV00829654	N
		\$479.16							
25-00593	01/15/25	LAPTOP, PENCIL, PROJECTOR/ IS							
1 SURFACE LAPTOP / IS		\$2,453.35 4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54380	01/15/25	02/05/25	02/12/25	INV00829848	N
Tracking Id: E397		COMMUNICATION EQUIPMENT							
2 SCW SURFACE DOCK 2 / IS		\$205.50 4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54380	01/15/25	01/27/25	02/12/25	INV00829904	N
Tracking Id: E397		COMMUNICATION EQUIPMENT							
3 SCW STYLUS FOR TABLET / IS		\$1,231.50 4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54380	01/15/25	01/29/25	02/12/25	INV00829905	N
Tracking Id: E397		COMMUNICATION EQUIPMENT							
4 SCW 3LCD PROJECTOR / IS		\$849.45 4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54380	01/15/25	01/29/25	02/12/25	INV00829905	N
Tracking Id: E397		COMMUNICATION EQUIPMENT							
6 SHIPPING FEE: \$200.00		\$200.00 4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54380	01/15/25	01/27/25	02/12/25	INV00829904	N
Tracking Id: E397		COMMUNICATION EQUIPMENT							
		\$4,939.80							
25-00667	01/16/25	SCW 3M ANTI-GLARE FILTER / IS							

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	
SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN	Account Continued									
1 23.8 IN WIDESCREEN(16:9 RATIO)	\$40.45	5-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP	54380	01/16/25	01/29/25	02/12/25	INV00830013		N	
2 23.8 IN WIDESCREEN(16:9 RATIO)	\$45.50	5-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP	54380	01/16/25	01/29/25	02/12/25	INV00830013		N	
Tracking Id: E930 MISC GENERAL EXPENSES											
3 23.8 IN WIDESCREEN(16:9 RATIO)	\$10.11	5-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFFP	54380	01/16/25	01/29/25	02/12/25	INV00830013		N	
4 23.8 IN WIDESCREEN(16:9 RATIO)	\$5.06	5-09-55-502-7007-53017 B	SOLID WASTE SHARED OPER - MAIP	54380	01/16/25	01/29/25	02/12/25	INV00830013		N	
	\$101.12										
25-00687	01/17/25	SCW SURFACE LAPTOP UTILITY/ IS									
1 PLATINUM CONTRCT TECH PROD/€	\$2,481.47	5-05-55-502-9000-73325 B	INTERCONNECTION - COMPUTER SP	54380	01/17/25	01/29/25	02/12/25	INV00830101		N	
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
2 SCW SURFACE DOCK 2 UTILITY/ IS	\$205.50	5-05-55-502-9000-73325 B	INTERCONNECTION - COMPUTER SP	54380	01/17/25	01/29/25	02/12/25	INV00830060		N	
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
	\$2,686.97										
Vendor Total:	\$9,751.04										
SOUTH245	SOUTHERN NJ CHAPTER OF NIGP										
25-00803	01/23/25	2025 MEMBERSHIP DUES/ JEANINE									
1 2025 MEMBERHISP DUES FOR:	\$33.75	5-01-20-100-1102-23045 B	PURCHASING - DUES AND SUBSCRIP	54260	01/23/25	01/24/25	02/12/25	MENEGHETTI		N	
	\$7.50	5-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUE							N	
	\$3.75	5-09-55-502-7007-53045 B	SOLID WASTE SHARED OPER - DUE							N	
2 ELE ACCT	\$30.00	5-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP	54260	01/23/25	01/24/25	02/12/25	MENEGHETTI		N	
Tracking Id: E930 MISC GENERAL EXPENSES											
	\$75.00										
Vendor Total:	\$75.00										
SPIRI005	SPIRIT & TRUTH MINISTRIES INC.										
25-00473	01/13/25	2024 CDBG / SPIRIT & TRUTH									
1 FY 2024 GRANT SPRIT & TRUTH	\$5,000.00	G-12-60-800-7550-20965 B	CDP 50TH YEAR - SPIRIT & TRUTH MP	54261	01/13/25	02/03/25	02/12/25	25-00473		N	
Vendor Total:	\$5,000.00										
STAPL005	STAPLES BUSINESS ADVANTAGE										
25-00565	01/15/25	OFFICE SUPPLIES / POLICE									
1 WYWO PADS PINK 24 PACK	\$9.57	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	54415	01/15/25	01/30/25	02/12/25	\$6021820039		N	
2 PAPER BOND25 IVRY/FOI24 LB 5C	\$7.99	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	54415	01/15/25	01/30/25	02/12/25	\$6021820039		N	
	\$17.56										
25-00568	01/15/25	OFFICE SUPPLIES / WU									
1 AT A GLANCE CALENDAR 8X11	\$8.49	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICEP	54416	01/15/25	01/28/25	02/12/25	\$6021820040		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									
STAPL005	STAPLES BUSINESS ADVANTAGE	Account Continued							
25-00571	01/15/25	REC: OFFICE SUPPLIES							
1 AAG STANDARD HARDCOVER 2025		\$33.54	5-01-28-370-3009-23015 B	RECREATION - OFFICE SUPPLIES	P 54417	01/15/25	01/28/25	02/12/25	\$6021749021 N
Tracking Id: 3009	RECREATION								
25-00681	01/17/25	OFFICE SUPPLIES/ELEC-GEN							
1 GS301 GEL PEN- 615710		\$33.36	5-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES	P 54418	01/17/25	01/28/25	02/12/25	\$6021897691 N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
2 KRAZY GLUE BRUSH ON		\$31.56	5-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES	P 54418	01/17/25	01/28/25	02/12/25	\$6021897691 N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
3 KRAZY GLUE PRECISION TIP		\$3.59	5-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES	P 54418	01/17/25	01/28/25	02/12/25	\$6021897691 N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
		\$68.51							
25-00695	01/17/25	OFFICE CALENDARS / ED							
1 12" X 27" 3-MONTH CALENDAR		\$101.04	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 54419	01/17/25	01/28/25	02/12/25	\$6021897693 N
Tracking Id: E588	MISC. DISTRIBUTION EXP.								
25-00766	01/21/25	OFFICE SUPPLIES / CUST SERVICE							
1 AA BATTERIES		\$19.65	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	54420	01/21/25	02/04/25	02/12/25	\$6022169377 N
Tracking Id: E903	CUSTOMER RECORDS AND COLL								
2 WATER ALLOCATION		\$9.82	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	54420	01/21/25	02/04/25	02/12/25	\$6022169377 N
3 SW ALLOCATION		\$9.82	5-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICE	54420	01/21/25	02/04/25	02/12/25	\$6022169377 N
4 AAA BATTERIES		\$30.62	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	54420	01/21/25	02/04/25	02/12/25	\$6022169377 N
Tracking Id: E903	CUSTOMER RECORDS AND COLL								
5 WATER ALLOCATION		\$15.31	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	54420	01/21/25	02/04/25	02/12/25	\$6022169377 N
6 SW ALLOCATION		\$15.31	5-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICE	54420	01/21/25	02/04/25	02/12/25	\$6022169377 N
		\$100.53							
Vendor Total:		\$329.67							
STARN010	STARNET SOLUTIONS, INC.								
25-00337	01/10/25	CITRIX VIRT APP & DESK RNWL/IS							
1 CITRIX VIRT APP & DESK RNWL/IS		\$4,423.60	5-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTER	54381	01/10/25	01/31/25	02/12/25	013025CV N
2 CITRIX VIRT APP & DESK RNWL/IS		\$4,976.55	5-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFT	54381	01/10/25	01/31/25	02/12/25	013025CV N
Tracking Id: E930	MISC GENERAL EXPENSES								
3 CITRIX VIRT APP & DESK RNWL/IS		\$1,105.90	5-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTE	54381	01/10/25	01/31/25	02/12/25	013025CV N
4 CITRIX VIRT APP & DESK RNWL/IS		\$552.95	5-09-55-502-7010-53016 B	SOLID WASTE-IS - COMPUTER SOFT	54381	01/10/25	01/31/25	02/12/25	013025CV N
		\$11,059.00							
Vendor Total:		\$11,059.00							

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
STARR005	STARR SEPTIC LLC									
25-00816	01/24/25	REC: PORTABLE TOILETS 2025								
1 PORTABLE TOILETS FOR ALL CITY		\$882.00	5-01-28-370-3009-23036 B	RECREATION - RENTALS	P 54382	01/24/25	01/29/25	02/12/25	23-32008	N
Tracking Id: 3009	RECREATION									
Vendor Total:		\$882.00								
STEEL005	CONSOLIDATED STEEL &									
25-00572	01/15/25	Well# 6 Repair N Valley/lns								
1 INSTALL SLIDING GATE ALUM		\$8,597.68	T-22-00-000-0000-80303 B	SELF INSURANCE FUND WATER	P 54262	01/15/25	01/30/25	02/12/25	K-28423	N
Vendor Total:		\$8,597.68								
STUAR005	STUART C. IRBY CO.									
24-07334	12/02/24	WAREHOUSE INVENTORY / ED								
1 WOOD XARM BRACE 36" LONG UNI		\$10,878.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54383	12/02/24	01/30/25	02/12/25	S014099796.004	N
Tracking Id: E364	POLES TOWERS & FIXTURES									
				Inventory Id: ED-000000205002						
4 SILICONE BRONZE WASHER 1/2" LC		\$440.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54383	12/02/24	01/30/25	02/12/25	S014099796.004	N
Tracking Id: E364	POLES TOWERS & FIXTURES									
				Inventory Id: ED-000000199422						
		\$11,318.00								
25-00594	01/15/25	WAREHOUSE INVENTORY								
1 #2 AL. SERVICE SLEEVE RD/RD		\$300.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54383	01/15/25	01/23/25	02/12/25	S014149072.001	N
Tracking Id: E369	SERVICES									
				Inventory Id: ED-000000777002						
2 TAPE 3/4"X66' BLACK TAPE		\$3,390.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54383	01/15/25	01/23/25	02/12/25	S014149072.001	N
Tracking Id: E369	SERVICES									
				Inventory Id: ED-000000854002						
		\$3,690.00								
Vendor Total:		\$15,008.00								
SWIIN005	SWI INDUSTRIAL SOLUTIONS									
25-00632	01/15/25	REC: PLASTIC EASTER EGGS								
1 PLASTIC EGGS FILLED WITH TOYS		\$576.00	5-01-28-370-3009-23038 B	RECREATION - MISCELLANEOUS	P 54263	01/15/25	01/24/25	02/12/25	INV-2024-00289	N
Tracking Id: 3009	RECREATION									
2 PLASTIC EGGS FILLED WITH CAND		\$576.00	5-01-28-370-3009-23038 B	RECREATION - MISCELLANEOUS	P 54263	01/15/25	01/24/25	02/12/25	INV-2024-00289	N
Tracking Id: 3009	RECREATION									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SWIIN005	SWI INDUSTRIAL SOLUTIONS			Account Continued									
		\$1,152.00											
Vendor Total:		\$1,152.00											
TASIA005	TASIA MELENDEZ												
25-01073	02/05/25	ELECTRIC REFUND ACCT# 291647											
1 ELECTRIC REFUND		\$41.96	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE		P 54264		02/05/25	02/05/25	02/12/25	ELECTRIC REFUNN	
Tracking Id: NB	NON BUDGET EXPENSES												
Vendor Total:		\$41.96											
TCTAO005	TCTA OF CAMDEN GLOUC CUMB												
25-00718	01/21/25	2025 CGCS TCTA MEMBERSHIP											
1 2025 CGCS TCTA MEMBERSHIP		\$200.00	5-01-20-145-1205-23045 B		TAX COLLECTOR - DUES AND SUBSP		54265		01/21/25	01/28/25	02/12/25	1/1-12/31/2025	N
Vendor Total:		\$200.00											
TCTAO010	TCTA OF NJ												
25-00748	01/21/25	MEMBERSHIP RENEWAL FEE											
1 MEMBERSHIP RENEWAL FEE		\$200.00	5-01-20-145-1205-23045 B		TAX COLLECTOR - DUES AND SUBSP		54266		01/21/25	01/28/25	02/12/25	\$2025	N
Vendor Total:		\$200.00											
TEMPS005	TEMPSHIELD												
25-01022	02/04/25	556 N EATS AVE / CDP											
1 HEATER REPLACEMENT		\$696.24	G-12-60-800-7549-20532 B		CDP 49TH YEAR - REHABILITATION		P 54384		02/04/25	02/04/25	02/12/25	906	N
2 HEATER REPLACEMENT		\$11,123.76	G-12-60-800-7550-20532 B		CDP 50TH YEAR - REHABILITATION		P 54384		02/04/25	02/04/25	02/12/25	906	N
		\$11,820.00											
25-01024	02/04/25	770 S 3RD ST VLD/EMERGENCY/CDP											
1 770 S 3RD ST VLD/EMERGENCY/CD		\$5,200.00	G-12-60-800-7550-20532 B		CDP 50TH YEAR - REHABILITATION		P 54384		02/04/25	02/04/25	02/12/25	905	N
Vendor Total:		\$17,020.00											
TENNA005	TENNANT SALES & SERV CO												
25-00625	01/15/25	FOR VEHICLE MTC #20 /VM											
1 SERVICE CALL TO REPLACE THE		\$856.31	5-01-26-315-1113-23006 B		VEHICLE MAINT - GENERAL EQUIPMP		54385		01/15/25	01/29/25	02/12/25	\$921013253	N
Tracking Id: 1113	Vehicle Maint.												
Vendor Total:		\$856.31											
TFORC005	TFORCE FREIGHT												
25-00787	01/22/25	SHIPPING CHARGES/ELEC-GEN											
1 FREIGHT CHARGES		\$574.59	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP		54386		01/22/25	01/27/25	02/12/25	\$928035522	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										
TFORC005	TFORCE FREIGHT	Account Continued								
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
Vendor Total:		\$574.59								
THARP005	THARP, DONALD									
25-00871	01/28/25	UNIFORM CLOTHING								
1 UNIFORM CLOTHING		\$149.99	5-07-55-502-8004-53033 B	OPERATION/SUPERVISION - UNIFORM	54387	01/28/25	02/05/25	02/12/25	01-13-2025	N
Vendor Total:		\$149.99								
THYSS005	TK ELEVATOR									
25-00925	01/29/25	MAINTAINING VARIOUS ELEVATORS								
1 (3)ELEVATORS AT CITY HALL		\$4,004.24	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURE	54388	01/29/25	01/30/25	02/12/25	\$3008305438	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25%(3)ELEVATORS AT CITY HALL		\$1,430.09	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINT	54388	01/29/25	01/30/25	02/12/25	\$3008305438	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%(3)ELEVATORS AT CITY HALL		\$286.01	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINT	54388	01/29/25	01/30/25	02/12/25	\$3008305438	N
		\$5,720.34								
Vendor Total:		\$5,720.34								
TIMOT025	TIMOTHY MORRIS									
25-01074	02/05/25	ELECTRIC REFUND ACCT# 303721								
1 ELECTRIC REFUND		\$36.58	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54267	02/05/25	02/05/25	02/12/25	ELECTRIC REFUND	
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		\$36.58								
TOILE005	CAPRIONI'S PORTABLE TOILETS									
25-00196	01/09/25	PORTABLE TOILET/ELEC-GEN								
1 MONTHLY RENTAL		\$130.00	5-05-55-502-9001-53036 B	GENERATION DIV - EQUIPMENT RENT	54268	01/09/25	01/28/25	02/12/25	\$234965	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11									
25-00413	01/13/25	PORTABLE RENTALS / ROADS								
1 MONTHLY RENTAL		\$65.00	5-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 54268	01/13/25	01/24/25	02/12/25	\$234683	N
Tracking Id: 3006	STREETS & ROADS									
2 MONTHLY RENTAL		\$65.00	5-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 54268	01/13/25	01/28/25	02/12/25	\$234966	N
Tracking Id: 3006	STREETS & ROADS									
		\$130.00								
Vendor Total:		\$260.00								
TREAS055	TREASURER, STATE OF NJ									

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
TREAS055	TREASURER, STATE OF NJ	Account Continued								
25-00679	01/17/25	727 GARDEN STATE PRESERVATION								
1 727 GARDEN STATE PRESERVATIOI		\$3,811.54	5-01-45-940-6005-24003 B	GREEN ACRES LOAN PRINCIPAL - GP 54389		01/17/25	01/27/25	02/12/25	PMT#7 Z6	N
2 727 GARDEN STATE PRESERVATIOI		\$1,429.10	5-01-45-940-6006-24004 B	GREEN ACRES LOAN INTEREST - GP 54389		01/17/25	01/27/25	02/12/25	PMT#7 Z6	N
		\$5,240.64								
Vendor Total:		\$5,240.64								
TRIAD005	TRIAD ASSOCIATES INC.									
24-05390	09/06/24	GRANT CONSULTING/TECHSVCS/CDP								
4 GRANT CONSULTING/TECH SERVIC		\$805.00	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 54390	09/06/24	02/04/25	02/12/25	\$62062	N
25-01028	02/04/25	NPP /ECODEV								
1 NPP /ECODEV		\$770.00	G-02-57-509-2021-22023 B	NEIGHBORHOOD PRESERV PROG(IP 54391		02/04/25	02/05/25	02/12/25	\$62065	N
Vendor Total:		\$1,575.00								
TRITE010	TRI-TECH FORENSICS, INC.									
24-06963	11/19/24	CSU/ID SUPPLIES / POLICE								
3 * ITEM #: TIES-11NR-FG		\$160.00	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP 54392		11/19/24	01/31/25	02/12/25	\$01106602	N
4 * ITEM #: ZIP6X8/4WO		\$130.00	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP 54392		11/19/24	01/31/25	02/12/25	\$01106602	N
5 * ITEM #: ZIP3X5/4WO		\$84.00	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP 54392		11/19/24	01/31/25	02/12/25	\$01106602	N
6 * ITEM #: ZIP2.5X3/4WO		\$84.00	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP 54392		11/19/24	01/31/25	02/12/25	\$01106602	N
7 * ITEM #: PF30017-500ML		\$72.45	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP 54392		11/19/24	01/31/25	02/12/25	\$01106602	N
8 * ITEM #: PAD-CER-RS		\$50.00	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP 54392		11/19/24	01/31/25	02/12/25	\$01106602	N
10 * ITEM #: ZIP6X8/4WO		\$130.00	4-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP 54392		11/19/24	01/31/25	02/12/25	\$01115893	N
		\$710.45								
Vendor Total:		\$710.45								
TTSUP005	T & T SUPPLY CO DBA JOHNSTONE									
25-00424	01/13/25	MISC. HVAC SUPPLIES / WU								
1 FOR MISC. HEATER PARTS, BELTS		\$136.85	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP 54393		01/13/25	01/29/25	02/12/25	\$3087967	N
Vendor Total:		\$136.85								
UGI007	UGI ENERGY SERVICES, LLC									
24-01579	02/28/24	OPEN PO- NATURAL GAS 2024/FIN								
12 NATURAL GAS CHARGE DECEMBE		\$514.20	4-01-31-435-0000-23023 B	NATURAL GAS	P 54394	02/28/24	01/27/25	02/12/25	G6505084	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
Vendor Total:		\$514.20								
UNDER005	UNDERWOOD ENGINEERING INC.									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNDER005	UNDERWOOD ENGINEERING INC.	Account Continued											
23-04226	06/22/23	SERVICES FOR NEW FIRE HQ/FD											
36 Const. Testing/Insp.Services		\$225.00	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE	P 54395			06/22/23	01/30/25	02/12/25	24-I016386	N
Tracking Id: 2402	FIRE OPERATIONS												
37 Const. Testing/Insp.Services		\$1,515.48	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE	P 54395			06/22/23	01/30/25	02/12/25	24-I016460	N
Tracking Id: 2402	FIRE OPERATIONS												
		\$1,740.48											
Vendor Total:		\$1,740.48											
UNIFI005	UNIFIRST CORPORATION												
24-04870	08/09/24	OPEN PURCHASE ORDER FOR UNIFOR											
10 REPLACEMENT UNIFORMS		\$49.95	4-01-26-310-3101-23033 B		CITY HALL BLDG - UNIFORMS	P 54421			08/09/24	01/30/25	02/12/25	\$1630430913	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL												
11 25%REPLACEMENT UNIFORMS		\$17.84	4-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP	54421			08/09/24	01/30/25	02/12/25	\$1630430913	N
Tracking Id: E930	MISC GENERAL EXPENSES												
12 5%REPLACEMENT UNIFORMS		\$3.56	4-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP	54421			08/09/24	01/30/25	02/12/25	\$1630430913	N
		\$71.35											
24-06951	11/19/24	PO FOR UNIFORMS BLDG/MAIN											
13 PO FOR UNIFORMS BLDG/MAIN		\$49.53	4-01-26-310-3101-23033 B		CITY HALL BLDG - UNIFORMS	P 54421			11/19/24	01/30/25	02/12/25	\$1630430914	N
Tracking Id: 3152	REBER BUILDING EXPENSES												
14 25%PO FOR UNIFORMS BLDG/MAI		\$17.69	4-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP	54421			11/19/24	01/30/25	02/12/25	\$1630430914	N
Tracking Id: E930	MISC GENERAL EXPENSES												
15 5%PO FOR UNIFORMS BLDG/MAIN		\$3.53	4-01-26-310-3101-23033 B		CITY HALL BLDG - UNIFORMS	P 54421			11/19/24	01/30/25	02/12/25	\$1630430914	N
		\$70.75											
Vendor Total:		\$142.10											
UNIFI010	UNIFIRST FIRST AID CORP												
25-00018	01/07/25	FIRST AID SUPPLY STOCK/EU-ENG											
1 FIRST AID SUPPLY STOCK		\$65.99	5-05-55-502-9000-53007 B		ENGINEERING SAFETY MATERIALS	P 54396			01/07/25	01/27/25	02/12/25	K900442	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE												
Vendor Total:		\$65.99											
UNITE015	UNITED ELECTRIC												
25-00262	01/09/25	PARTS & EQUIPMENT / ED											
2 PARTS & EQUIPMENT / ED		\$200.62	5-05-55-502-9003-53384 B		DIST DIV - MAINT OF UNDERGROUND	54397			01/09/25	01/31/25	02/12/25	S106021560.002	N
Tracking Id: E594	MTCE. OF UNDERGROUND LINE												
Vendor Total:		\$200.62											

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract Stat/Chk	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITE015	UNITED ELECTRIC		Account Continued									
UNITE035	UNITED PARCEL SERVICE INC.											
25-00865	01/28/25	SHIPPING FEE FOR EU GEN/FINANC										
1	SHIPPING FEE/ FINANCE		\$329.61	5-05-55-502-9001-53052 B	GENERATION DIV - POSTAGE	P 54269		01/28/25	01/28/25	02/12/25	000018X185035	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR												
Vendor Total:		\$329.61										
UNITE040	UNITED REFRIGERATION INC											
25-00277	01/09/25	PO FOR BUILDING MAINT.										
1	HVAC SUPPLIES AND ANY OTHER		\$89.25	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 54270		01/09/25	01/27/25	02/12/25	-\$1035041100	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL												
2	25%HVAC SUPPLIES AND ANY OTHI		\$31.88	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 54270		01/09/25	01/27/25	02/12/25	-\$1035041100	N
Tracking Id: E930 MISC GENERAL EXPENSES												
3	5%HVAC SUPPLIES AND ANY OTHE		\$6.37	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 54270		01/09/25	01/27/25	02/12/25	-\$1035041100	N
		\$127.50										
Vendor Total:		\$127.50										
UNITE115	UNITED SAFETY GROUP LLC											
25-00601	01/15/25	ppe repairs FD										
1	REPAIRS TO TURNOUT PANT SN#		\$228.60	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CL	P 54398		01/15/25	01/27/25	02/12/25	\$21577	N
2	Shipping		\$20.00	5-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CL	P 54398		01/15/25	01/27/25	02/12/25	\$21577	N
		\$248.60										
Vendor Total:		\$248.60										
UNITE130	UNITED FORD LLC											
24-06431	10/24/24	FORD F350'S FOR ELECT GEN./VM										
1	FORD F350 4X4 SUPERCAB PICKUF		\$103,490.78	4-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 54271		10/24/24	01/30/25	02/12/25	\$0008413	N
Tracking Id: E392P TRANSPORTATION EQUIPMENT												
2	FORD F350 4X4 SUPERCAB PICKUF		\$103,490.78	4-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 54271		10/24/24	01/30/25	02/12/25	\$0008414	N
Tracking Id: E392P TRANSPORTATION EQUIPMENT												
		\$206,981.56										
Vendor Total:		\$206,981.56										
URIEL005	URIEL BAUTISTA BAUTISTA											
24-05877	09/26/24	ELECTRIC REFUND ACCT# 301417										
1	ELECTRIC REFUND		\$85.58	4-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54272		09/26/24	01/28/25	02/12/25	ELECTRIC REFUNN	

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
URIEL005									
URIEL BAUTISTA BAUTISTA		Account Continued							
Tracking Id: NB NON BUDGET EXPENSES									
Vendor Total:		\$85.58							
UTILI005									
UTILIQUEST LLC									
24-04731 08/02/24 LOCATING & MARKING SERVICES/ED									
8 LOCATING AND MARKING SERVICE		\$7,795.06	4-05-55-502-9003-53393 B	DIST DIV - UNDERGROUND MARK-OP 54273		08/02/24	02/04/25	02/12/25	340362-Q N
Tracking Id: E584 UNDERGROUND LINE EXP.									
Vendor Total:		\$7,795.06							
VALIC005									
VALIC									
25-00922 01/31/25 Payroll Check Dated 1/31/2025									
1 Payroll Check Dated 1/31/2025		\$9,293.90	5-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALICP 54137		01/31/25	01/31/25	01/31/25	N
25-01076 02/07/25 Payroll Check Dated 2/7/2025									
1 Payroll Check Dated 2/7/2025		\$9,513.90	5-24-286-56-291-7100 G	DEFERRED COMPENSATION - VALICP 54168		02/07/25	02/07/25	02/07/25	N
Vendor Total:		\$18,807.80							
VANAS005									
VANASSE HANGEN BRUSTLIN INC.									
24-06780 11/08/24 ADD'L NJDEP CORRESPONDENCE/EU									
3 TASK 1-NJDEP COORDINATION		\$395.00	4-05-55-502-9000-53350 B	ENGINEERING INSPECTION SERVICEP 54399		11/08/24	02/05/25	02/12/25	\$0465228 N
Tracking Id: E552 MTCE OF STRUCTURES - CT									
4 TASK 2 - PROJECT MANAGEMENT		\$55.00	4-05-55-502-9000-53350 B	ENGINEERING INSPECTION SERVICEP 54399		11/08/24	02/05/25	02/12/25	\$0465228 N
Tracking Id: E552 MTCE OF STRUCTURES - CT									
		\$450.00							
Vendor Total:		\$450.00							
VCIEM005									
VCI EMERGENCY VEHICLE SPEC LLC									
25-00915 01/29/25 FOR EMS 629/VM									
1 DIAGNOSE AND MAKE REPAIRS TO		\$692.90	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 54400		01/29/25	01/31/25	02/12/25	\$0021105 N
Tracking Id: 3503 EMS									
Vendor Total:		\$692.90							
VERDE005									
ALFRED J VERDEROSE ESQ									
25-00797 01/23/25 Professional Services									
1 ONE COURT SESSION / JAN 14 '25		\$325.00	5-01-43-495-2901-23044 B	PUBLIC DEFENDER - PROFESSIONALP 54274		01/23/25	01/24/25	02/12/25	25-00797 N
Vendor Total:		\$325.00							
VERME005									
VERMEER NORTH ATLANTIC SALES &									
24-05156 08/21/24 RTX550 TRACTOR VMEU DIST/VM									

Vendor #	Name				Contract	PO Type					1099	Excl	
P.O. #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	
Item Description													
VERME005 VERMEER NORTH ATLANTIC SALES & Account Continued													
1 RTX550 TRACTOR VMEU DIST/VM		\$135,267.00	4-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 54275		08/21/24	01/23/25	02/12/25		E1021001	N
Tracking Id: E392	TRANSPORTATION EQUIPMENT												
Vendor Total:		\$135,267.00											
VERSA005 VERSA PRODUCTS INC.													
24-06571	10/31/24	OFFICE SUPPLIES/INTCON											
1 DESKTOP RISER POWERED BLACK		\$2,425.50	4-05-55-502-9002-53015 B		INTERCONNECTION - OFFICE SUPPP	54401		10/31/24	01/24/25	02/12/25		\$4228383	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE												
2 BALANCED MONITOR ARM BLACK		\$1,161.00	4-05-55-502-9002-53015 B		INTERCONNECTION - OFFICE SUPPP	54401		10/31/24	01/24/25	02/12/25		\$4228383	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE												
		\$3,586.50											
Vendor Total:		\$3,586.50											
VINEL040 VINELAND AUTO ELECTRIC INC.													
25-00050	01/07/25	FOR ALL ELECT. DIST. VEH./VM											
2 U1L11 350CCA &650CCA BATTERIES		\$223.70	5-05-55-502-9003-53390 B		DIST DIV - TRANSPORTATION EXPEP	54402		01/07/25	01/29/25	02/12/25		\$343579	N
Tracking Id: E933	TRANSPORTATION EXPENSES												
3 M-31SHC BATTERIES		\$299.90	5-05-55-502-9003-53390 B		DIST DIV - TRANSPORTATION EXPEP	54402		01/07/25	01/29/25	02/12/25		\$343580	N
Tracking Id: E933	TRANSPORTATION EXPENSES												
		\$523.60											
25-00059	01/07/25	FOR ALL PW VEH. & EQ./VM											
5 630CCA BATTERY		\$62.02	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	54402		01/07/25	01/27/25	02/12/25		\$343578	N
		\$62.02	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M								N
Tracking Id: 3006	STREETS & ROADS												
6 740CCA BATTERY		\$76.90	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	54402		01/07/25	01/27/25	02/12/25		\$343581	N
		\$76.89	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M								N
Tracking Id: 3006	STREETS & ROADS												
		\$277.83											
25-00529	01/14/25	VEHICLE SUPPLIES & PARTS/FD											
2 MIC MOUNT KIT & LABOR / FD		\$88.95	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP	54402		01/14/25	01/27/25	02/12/25		\$343577	N
25-00954	01/31/25	EV 40 for R1/FD											
1 EV 40 for R1-445-5265-0		\$1,283.40	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP	54402		01/31/25	01/31/25	02/12/25		\$343425	N
2 Shipping		\$35.00	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP	54402		01/31/25	01/31/25	02/12/25		\$343425	N
		\$1,318.40											
25-00974	01/31/25	Emerg. Repair for E4/FD											

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
VINEL040	VINELAND AUTO ELECTRIC INC.	Account Continued								
1 EV20 Series - 445-5393-0		\$757.20	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP 54402		01/31/25	02/04/25	02/12/25	\$343615 N
2 Remote Display - 023-5353-1		\$180.80	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP 54402		01/31/25	02/04/25	02/12/25	\$323615 N
		\$938.00								
Vendor Total:		\$3,146.78								
VINEL045	VINELAND BOARD OF EDUCATION									
25-00009	01/03/25	JAN-JUN 2025 SCHOOLTAX/FINANCE								
2 LOCAL SCHOOL TAX FEB 2025		\$2,565,633.68	5-01-99-900-0000-00021 B		LOCAL SCHOOL TAX PAYABLE	P 54403	01/03/25	02/05/25	02/12/25	25-00009 N
Vendor Total:		\$2,565,633.68								
VINEL220	VINELAND MUNICIPAL UTILITIES									
25-00945	01/30/25	DECEMBER 2024 ELEC/WATER FIN								
1 DECEMBER 2024 ELEC		\$26,782.69	4-01-31-430-0000-23020 B		ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945 N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 DECEMBER 2024		\$11,156.05	4-01-31-430-0000-23020 B		ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945 N
Tracking Id: 3102	POLICE BUILDING									
3 DECEMBER 2024		\$2,057.05	4-01-31-430-0000-23020 B		ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945 N
Tracking Id: 3103	COURTHOUSE									
4 DECEMBER 2024		\$1,063.66	4-01-31-430-0000-23020 B		ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945 N
Tracking Id: 3104	POLICE ATHLETIC BUILDING									
5 DECEMBER 2024		\$4,897.45	4-01-31-430-0000-23020 B		ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945 N
Tracking Id: 3105	PUBLIC WORKS BUILDINGS									
6 DECEMBER 2024		\$1,796.63	4-01-31-430-0000-23020 B		ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945 N
Tracking Id: 3106	POLICE ACADEMY									
7 DECEMBER 2024		\$488.41	4-01-31-430-0000-23020 B		ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945 N
Tracking Id: 3108	SENIOR CENTER									
8 DECEMBER 2024		\$751.98	4-01-31-430-0000-23020 B		ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945 N
Tracking Id: 3109	CARL V ARTHUR CENTER									
9 DECEMBER 2024		\$374.71	4-01-31-430-0000-23020 B		ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945 N
Tracking Id: 3112	COMMUNITY POOL									
10 DECEMBER 2024		\$968.83	4-01-31-430-0000-23020 B		ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945 N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE									
11 DECEMBER 2024		\$469.31	4-01-31-430-0000-23020 B		ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945 N
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD									
12 DECEMBER 2024		\$318.22	4-01-31-430-0000-23020 B		ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945 N
Tracking Id: 3115	FIRE CO #4 OAK ROAD									

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued								
13 DECEMBER 2024		\$327.85	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3116	FIRE CO #5 ITALIA AVENUE									
14 DECEMBER 2024		\$619.35	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3117	FIRE CO #6 4TH STREET									
15 DECEMBER 2024		\$511.14	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3118	EMS STATION #3 3RD STREET									
16 DECEMBER 2024		\$456.02	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3119	EMS STATION #4 WEST AVENUE									
17 DECEMBER 2024		\$722.98	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3121	MATERIAL HANDLING FACILITY									
18 DECEMBER 2024		\$2,163.59	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING									
19 DECEMBER 2024		\$763.10	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3123	MONTROSE NURSING									
20 DECEMBER 2024		\$706.35	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3125	INDUSTIRAL PARK SIGN AREA									
21 DECEMBER 2024		\$25.51	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3127	GONZALES PARK									
22 DECEMBER 2024		\$120.73	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3128	VINELAND MINI PARKS									
23 DECEMBER 2024		\$528.27	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE									
24 DECEMBER 2024		\$907.73	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3132	CUNNINGHAM PARK									
25 DECEMBER 2024		\$365.04	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3133	FIOCCHI FIELD									
26 DECEMBER 2024		\$4,901.93	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3134	ROMANO SOCCER COMPLEX									
27 DECEMBER 2024		\$394.05	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3135	GITONE PARK									
28 DECEMBER 2024		\$1,811.46	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3136	PAGLIUGHY PARK									
29 DECEMBER 2024		\$759.46	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3137	NORMANDIE LANE PARK									
30 DECEMBER 2024		\$70.00	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3129	CENTER CITY PARKING LOTS									

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued								
31 DECEMBER 2024		\$767.49	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3140	SOUTH VINELAND PARK									
32 DECEMBER 2024		\$962.70	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3141	LANDIS PARK									
33 DECEMBER 2024		\$646.26	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3142	ROBERTO CLEMENTE PARK									
34 DECEMBER 2024		\$42.00	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3144	WEST SIDE PARK									
35 DECEMBER 2024		\$336.93	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3148	MAURICE FELLS									
36 DECEMBER 2024		\$1,021.65	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
37 DECEMBER 2024		\$4,846.13	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3154	CITY TRAFFIC LIGHTS									
38 DECEMBER 2024		\$41.29	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3155	FRIENDS OF HISTORIC VINELAND - 265 MILL RD.									
39 DECEMBER 2024		\$1,360.94	4-05-55-502-9001-53020 B	GENERATION - ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD									
40 DECEMBER 2024		\$9,080.94	4-05-55-502-9007-53020 B	SHARED SVCS DIV - ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
41 DECEMBER 2024		\$40,366.56	4-07-55-502-8002-53020 B	PUMPING EXP DIV - ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
42 DECEMBER 2024		\$42.66	4-07-55-502-8005-53020 B	MAINT OF SERV BLDG -ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
43 DECEMBER 2024		\$1,238.31	4-07-55-502-8014-53020 B	SHARED SVCS DIV - ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
44 DECEMBER 2024	WATER CHARGE	\$104.55	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 1113	Vehicle Maint.									
45 DECEMBER 2024		\$945.53	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
46 DECEMBER 2024		\$125.10	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3103	COURTHOUSE									
47 DECEMBER 2024		\$106.88	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3104	POLICE ATHLETIC BUILDING									
48 DECEMBER 2024		\$210.72	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3105	PUBLIC WORKS BUILDINGS									
49 DECEMBER 2024		\$12.32	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3107	EMERGENCY MANAGEMENT BUILDING									
50 DECEMBER 2024		\$33.10	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued										
Tracking Id: 3108	SENIOR CENTER											
51 DECEMBER 2024		\$95.02	4-01-31-445-0000-23022 B	WATER		P 54149		01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3109	CARL V ARTHUR CENTER											
52 DECEMBER 2024		\$69.22	4-01-31-445-0000-23022 B	WATER		P 54149		01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3112	COMMUNITY POOL											
53 DECEMBER 2024		\$69.74	4-01-31-445-0000-23022 B	WATER		P 54149		01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE											
54 DECEMBER 2024		\$69.51	4-01-31-445-0000-23022 B	WATER		P 54149		01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD											
55 DECEMBER 2024		\$56.16	4-01-31-445-0000-23022 B	WATER		P 54149		01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3115	FIRE CO #4 OAK ROAD											
56 DECEMBER 2024		\$102.03	4-01-31-445-0000-23022 B	WATER		P 54149		01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3117	FIRE CO #6 4TH STREET											
57 DECEMBER 2024		\$56.12	4-01-31-445-0000-23022 B	WATER		P 54149		01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3119	EMS STATION #4 WEST AVENUE											
58 DECEMBER 2024		\$69.30	4-01-31-445-0000-23022 B	WATER		P 54149		01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3121	MATERIAL HANDLING FACILITY											
59 DECEMBER 2024		\$69.82	4-01-31-445-0000-23022 B	WATER		P 54149		01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING											
60 DECEMBER 2024		\$32.30	4-01-31-445-0000-23022 B	WATER		P 54149		01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3128	VINELAND MINI PARKS											
61 DECEMBER 2024		\$128.80	4-01-31-445-0000-23022 B	WATER		P 54149		01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE											
62 DECEMBER 2024		\$58.80	4-01-31-445-0000-23022 B	WATER		P 54149		01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3132	CUNNINGHAM PARK											
63 DECEMBER 2024		\$51.38	4-01-31-445-0000-23022 B	WATER		P 54149		01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3133	FIOCCHI FIELD											
64 DECEMBER 2024		\$122.95	4-01-31-445-0000-23022 B	WATER		P 54149		01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3134	ROMANO SOCCER COMPLEX											
65 DECEMBER 2024		\$16.15	4-01-31-445-0000-23022 B	WATER		P 54149		01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3135	GITONE PARK											
66 DECEMBER 2024		\$16.27	4-01-31-445-0000-23022 B	WATER		P 54149		01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3136	PAGLIUGH PARK											
67 DECEMBER 2024		\$507.66	4-01-31-445-0000-23022 B	WATER		P 54149		01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3137	NORMANDIE LANE PARK											
68 DECEMBER 2024		\$69.31	4-01-31-445-0000-23022 B	WATER		P 54149		01/30/25	01/31/25	02/05/25	25-00945	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued								
Tracking Id: 3140	SOUTH VINELAND PARK									
69 DECEMBER 2024		\$104.29	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3141	LANDIS PARK									
70 DECEMBER 2024		\$69.22	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3142	ROBERTO CLEMENTE PARK									
71 DECEMBER 2024		\$33.07	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3148	MAURICE FELLS									
72 DECEMBER 2024		\$113.63	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
73 DECEMBER 2024		\$177.52	4-05-55-502-9001-53022 B	GENERATION DIV - WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11									
74 DECEMBER 2024		\$325.81	4-05-55-502-9001-53022 B	GENERATION DIV - WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE									
75 DECEMBER 2024		\$102.16	4-05-55-502-9001-53022 B	GENERATION DIV - WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: E549	MISC OTHER POWER GEN EXP CT									
76 DECEMBER 2024		\$70.06	4-05-55-502-9001-53022 B	GENERATION DIV - WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD									
77 DECEMBER 2024		\$143.46	4-05-55-502-9003-53022 B	DIST DIV - WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
78 DECEMBER 2024		\$295.55	4-05-55-502-9007-53022 B	SHARED SVCS DIV - WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
79 DECEMBER 2024		\$40.21	4-05-55-502-9007-53022 B	SHARED SVCS DIV - WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: E930	MISC GENERAL EXPENSES									
80 DECEMBER 2024		\$56.39	4-07-55-502-8014-53022 B	SHARED SVCS DIV - WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
81 DECEMBER 2024		\$29.25	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3131	MILL AND WALNUT RECREATION AREA									
82 DECEMBER 2024		\$0.00	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3138	GIAMPIETRO PARK									
83 DECEMBER 2024		\$19,014.73	4-01-31-448-3201-23021 B	STREET LIGHTING - ELECTRIC - C	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
84 DECEMBER 2024		\$164.10	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3102	POLICE BUILDING									
85 DECEMBER 2024		\$4,503.19	4-01-25-265-2404-23036 B	FIRE HYDRANT - RENTALS	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
86 DECEMBER 2024		\$45.80	4-05-55-502-9006-53022 B	ADMIN/ACCT - WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: E921P	MISC OFFICE EXPENSES - 57 W PARK									
87 DECEMBER 2024		\$0.00	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3125	INDUSTIRAL PARK SIGN AREA									

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued								
88 DECEMBER 2024		\$12.34	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3118	EMS STATION #3 3RD STREET									
89 DECEMBER 2024		\$16.15	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3138	GIAMPIETRO PARK									
90 DECEMBER 2024		\$16.22	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3131	MILL AND WALNUT RECREATION AREA									
91 DECEMBER 2024		\$32.94	4-07-55-502-8013-53022 B	ADMIN-ACCTING DIV - WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
92 DECEMBER 2024		\$107.33	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3154	CITY TRAFFIC LIGHTS									
93 DECEMBER 2024		\$4,132.92	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3152	REBER BUILDING EXPENSES									
94 DECEMBER 2024		\$52.79	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3152	REBER BUILDING EXPENSES									
95 DECEMBER 2024		\$42.14	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 726WOOD	726 E. WOOD STREET - EMERGENCY SHELTER									
96 DECEMBER 2024		\$9.24	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 726WOOD	726 E. WOOD STREET - EMERGENCY SHELTER									
97 DECEMBER 2024		\$6,906.38	4-01-31-430-0000-23020 B	ELECTRIC	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3156	FIRE HEADQUARTERS STATION 6 - 400 W. PLUM STREET									
98 DECEMBER 2024		\$216.02	4-01-31-445-0000-23022 B	WATER	P 54149	01/30/25	01/31/25	02/05/25	25-00945	N
Tracking Id: 3156	FIRE HEADQUARTERS STATION 6 - 400 W. PLUM STREET									
		\$168,065.06								
25-01014	02/04/25	JANUARY 2025 ELEC/WATER FIN								
1 JANUARY 2025 ELEC		\$30,595.61	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 JANUARY 2025		\$11,781.16	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3102	POLICE BUILDING									
3 JANUARY 2025		\$2,459.60	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3103	COURTHOUSE									
4 JANUARY 2025		\$960.34	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3104	POLICE ATHLETIC BUILDING									
5 JANUARY 2025		\$6,761.83	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3105	PUBLIC WORKS BUILDINGS									
6 JANUARY 2025		\$2,303.11	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3106	POLICE ACADEMY									

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued								
7 JANUARY 2025		\$479.49	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3108	SENIOR CENTER									
8 JANUARY 2025		\$1,961.97	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3109	CARL V ARTHUR CENTER									
9 JANUARY 2025		\$1,006.23	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3112	COMMUNITY POOL									
10 JANUARY 2025		\$1,046.10	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE									
11 JANUARY 2025		\$540.97	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD									
12 JANUARY 2025		\$383.83	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3115	FIRE CO #4 OAK ROAD									
13 JANUARY 2025		\$338.75	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3116	FIRE CO #5 ITALIA AVENUE									
14 JANUARY 2025		\$1,004.35	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3117	FIRE CO #6 4TH STREET									
15 JANUARY 2025		\$928.50	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3118	EMS STATION #3 3RD STREET									
16 JANUARY 2025		\$504.03	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3119	EMS STATION #4 WEST AVENUE									
17 JANUARY 2025		\$824.78	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3121	MATERIAL HANDLING FACILITY									
18 JANUARY 2025		\$3,029.07	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING									
19 JANUARY 2025		\$1,013.51	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3123	MONTROSE NURSING									
20 JANUARY 2025		\$764.79	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3125	INDUSTIRAL PARK SIGN AREA									
21 JANUARY 2025		\$27.57	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3127	GONZALES PARK									
22 JANUARY 2025		\$122.54	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3128	VINELAND MINI PARKS									
23 JANUARY 2025		\$691.00	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE									
24 JANUARY 2025		\$1,850.93	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3132	CUNNINGHAM PARK									

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued								
25 JANUARY 2025		\$406.36	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3133	FIOCCHI FIELD									
26 JANUARY 2025		\$3,415.34	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3134	ROMANO SOCCER COMPLEX									
27 JANUARY 2025		\$389.46	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3135	GITONE PARK									
28 JANUARY 2025		\$1,520.82	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3136	PAGLIUGHI PARK									
29 JANUARY 2025		\$1,019.40	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3137	NORMANDIE LANE PARK									
30 JANUARY 2025		\$70.00	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3129	CENTER CITY PARKING LOTS									
31 JANUARY 2025		\$922.56	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3140	SOUTH VINELAND PARK									
32 JANUARY 2025		\$1,089.75	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3141	LANDIS PARK									
33 JANUARY 2025		\$650.40	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3142	ROBERTO CLEMENTE PARK									
34 JANUARY 2025		\$42.00	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3144	WEST SIDE PARK									
35 JANUARY 2025		\$358.73	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3148	MAURICE FELS									
36 JANUARY 2025		\$1,211.36	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
37 JANUARY 2025		\$5,334.86	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3154	CITY TRAFFIC LIGHTS									
38 JANUARY 2025		\$39.49	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3155	FRIENDS OF HISTORIC VINELAND - 265 MILL RD.									
39 JANUARY 2025		\$4,311.15	5-05-55-502-9001-53020 B	GENERATION - ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD									
40 JANUARY 2025		\$12,924.63	5-05-55-502-9007-53020 B	SHARED SVCS DIV - ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
41 JANUARY 2025		\$50,240.07	5-07-55-502-8002-53020 B	PUMPING EXP DIV - ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
42 JANUARY 2025		\$42.84	5-07-55-502-8005-53020 B	MAINT OF SERV BLDG -ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
43 JANUARY 2025		\$1,762.45	5-07-55-502-8014-53020 B	SHARED SVCS DIV - ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
44 JANUARY 2025	WATER CHARGES	\$202.50	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued									
Tracking Id: 1113	Vehicle Maint.										
45 JANUARY 2025		\$950.33	5-01-31-445-0000-23022 B		WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
46 JANUARY 2025		\$113.53	5-01-31-445-0000-23022 B		WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3103	COURTHOUSE										
47 JANUARY 2025		\$107.02	5-01-31-445-0000-23022 B		WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3104	POLICE ATHLETIC BUILDING										
48 JANUARY 2025		\$197.29	5-01-31-445-0000-23022 B		WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3105	PUBLIC WORKS BUILDINGS										
49 JANUARY 2025		\$12.32	5-01-31-445-0000-23022 B		WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3107	EMERGENCY MANAGEMENT BUILDING										
50 JANUARY 2025		\$33.08	5-01-31-445-0000-23022 B		WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3108	SENIOR CENTER										
51 JANUARY 2025		\$69.61	5-01-31-445-0000-23022 B		WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3109	CARL V ARTHUR CENTER										
52 JANUARY 2025		\$69.22	5-01-31-445-0000-23022 B		WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3112	COMMUNITY POOL										
53 JANUARY 2025		\$70.01	5-01-31-445-0000-23022 B		WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE										
54 JANUARY 2025		\$69.52	5-01-31-445-0000-23022 B		WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD										
55 JANUARY 2025		\$56.23	5-01-31-445-0000-23022 B		WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3115	FIRE CO #4 OAK ROAD										
56 JANUARY 2025		\$69.42	5-01-31-445-0000-23022 B		WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3117	FIRE CO #6 4TH STREET										
57 JANUARY 2025		\$56.14	5-01-31-445-0000-23022 B		WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3119	EMS STATION #4 WEST AVENUE										
58 JANUARY 2025		\$69.22	5-01-31-445-0000-23022 B		WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3121	MATERIAL HANDLING FACILITY										
59 JANUARY 2025		\$69.93	5-01-31-445-0000-23022 B		WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING										
60 JANUARY 2025		\$0.00	5-01-31-445-0000-23022 B		WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3128	VINELAND MINI PARKS										
61 JANUARY 2025		\$128.87	5-01-31-445-0000-23022 B		WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE										
62 JANUARY 2025		\$33.04	5-01-31-445-0000-23022 B		WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued									
Tracking Id: 3132	CUNNINGHAM PARK										
63 JANUARY 2025		\$0.00	5-01-31-445-0000-23022 B		WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3133	FIOCCHI FIELD										
64 JANUARY 2025		\$69.29	5-01-31-445-0000-23022 B		WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3134	ROMANO SOCCER COMPLEX										
65 JANUARY 2025		\$0.00	5-01-31-445-0000-23022 B		WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3135	GITTONE PARK										
66 JANUARY 2025		\$0.00	5-01-31-445-0000-23022 B		WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3136	PAGLIUGHI PARK										
67 JANUARY 2025		\$0.00	5-01-31-445-0000-23022 B		WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3137	NORMANDIE LANE PARK										
68 JANUARY 2025		\$69.22	5-01-31-445-0000-23022 B		WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3140	SOUTH VINELAND PARK										
69 JANUARY 2025		\$69.29	5-01-31-445-0000-23022 B		WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3141	LANDIS PARK										
70 JANUARY 2025		\$69.22	5-01-31-445-0000-23022 B		WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3142	ROBERTO CLEMENTE PARK										
71 JANUARY 2025		\$32.94	5-01-31-445-0000-23022 B		WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3148	MAURICE FELS										
72 JANUARY 2025		\$113.73	5-01-31-445-0000-23022 B		WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
73 JANUARY 2025		\$177.58	5-05-55-502-9001-53022 B		GENERATION DIV - WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
74 JANUARY 2025		\$846.92	5-05-55-502-9001-53022 B		GENERATION DIV - WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE										
75 JANUARY 2025		\$102.16	5-05-55-502-9001-53022 B		GENERATION DIV - WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: E549	MISC OTHER POWER GEN EXP CT										
76 JANUARY 2025		\$70.23	5-05-55-502-9001-53022 B		GENERATION DIV - WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD										
77 JANUARY 2025		\$152.19	5-05-55-502-9003-53022 B		DIST DIV - WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
78 JANUARY 2025		\$296.86	5-05-55-502-9007-53022 B		SHARED SVCS DIV - WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
79 JANUARY 2025		\$77.89	5-05-55-502-9007-53022 B		SHARED SVCS DIV - WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: E930	MISC GENERAL EXPENSES										
80 JANUARY 2025		\$71.63	5-07-55-502-8014-53022 B		SHARED SVCS DIV - WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued								
81 JANUARY 2025		\$29.25	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3131	MILL AND WALNUT RECREATION AREA									
82 JANUARY 2025		\$0.00	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3138	GIAMPIETRO PARK									
83 JANUARY 2025		\$19,014.73	5-01-31-448-3201-23021 B	STREET LIGHTING - ELECTRIC - C	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
84 JANUARY 2025		\$164.66	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3102	POLICE BUILDING									
85 JANUARY 2025		\$4,507.77	5-01-25-265-2404-23036 B	FIRE HYDRANT - RENTALS	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
86 JANUARY 2025		\$45.68	5-05-55-502-9006-53022 B	ADMIN/ACCT - WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: E921P	MISC OFFICE EXPENSES - 57 W PARK									
87 JANUARY 2025		\$0.00	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3125	INDUSTIRAL PARK SIGN AREA									
88 JANUARY 2025		\$12.33	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3118	EMS STATION #3 3RD STREET									
89 JANUARY 2025		\$0.00	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3138	GIAMPIETRO PARK									
90 JANUARY 2025		\$0.00	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3131	MILL AND WALNUT RECREATION AREA									
91 JANUARY 2025		\$32.94	5-07-55-502-8013-53022 B	ADMIN-ACCTING DIV - WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
92 JANUARY 2025		\$69.22	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3154	CITY TRAFFIC LIGHTS									
93 JANUARY 2025		\$13,405.30	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3152	REBER BUILDING EXPENSES									
94 JANUARY 2025		\$52.45	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3152	REBER BUILDING EXPENSES									
95 JANUARY 2025		\$60.34	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 726WOOD	726 E. WOOD STREET - EMERGENCY SHELTER									
96 JANUARY 2025		\$9.24	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 726WOOD	726 E. WOOD STREET - EMERGENCY SHELTER									
97 JANUARY 2025		\$11,168.35	5-01-31-430-0000-23020 B	ELECTRIC	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3156	FIRE HEADQUARTERS STATION 6 - 400 W. PLUM STREET									
98 JANUARY 2025		\$216.67	5-01-31-445-0000-23022 B	WATER	P 54150	02/04/25	02/04/25	02/05/25	25-01014	N
Tracking Id: 3156	FIRE HEADQUARTERS STATION 6 - 400 W. PLUM STREET									
		\$210,517.09								
Vendor Total:		\$378,582.15								

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
VINEL245	VINELAND PD PTY CASH, CITY OF										
25-00823	01/24/25	RE-OPEN PETTY CASH / POLICE									
1 **	RE-OPEN PETTY CASH 2025	\$4,000.00	5-01-99-900-0000-00002 B		PETTY CASH	P 54151	01/24/25	01/27/25	02/05/25	25-00823	N
Vendor Total:		\$4,000.00									
VINEL290	VINELAND REVOLVING										
25-00798	01/23/25	REDEVELOPMNENT HANDBOOK/PL									
1	REDEVELOPMNENT HANDBOOK	\$160.00	5-01-20-180-1110-23045 B		PLANNING DIV - DUES AND SUBSC	FP 54404	01/23/25	01/24/25	02/12/25	25-00798	N
Vendor Total:		\$160.00									
WBMAS005	WB MASON CO. INC.										
25-00219	01/09/25	DATE STAMPS / PURCHASING									
1	STAMP, SELF-INKING, HEAVY	\$47.25	5-01-20-100-1102-23015 B		PURCHASING - OFFICE SUPPLIES	P 54276	01/09/25	02/05/25	02/12/25	\$251684190	N
		\$10.50	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL						N
		\$5.25	5-09-55-502-7007-53015 B		SOLID WASTE SHARED OPER - OFF						N
2	ELECTRIC ALLOCATION	\$42.00	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPL	P 54276	01/09/25	02/05/25	02/12/25	\$251683982	N
Tracking Id: E930		MISC GENERAL EXPENSES									
		\$105.00									
25-00564	01/15/25	OFFICE SUPPLIES / WU									
1	DESK CALENDAR 22X17	\$2.70	5-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICE	P 54276	01/15/25	01/24/25	02/12/25	\$251753499	N
2	3 RING BINDER	\$43.04	5-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICE	P 54276	01/15/25	01/24/25	02/12/25	\$251753499	N
3	MANILA FOLDERS	\$8.88	5-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICE	P 54276	01/15/25	01/24/25	02/12/25	\$251753499	N
4	SHARPIE GEL PEN	\$15.47	5-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICE	P 54276	01/15/25	01/24/25	02/12/25	\$251753499	N
5	DUST OFF GAS DUSTER	\$2.95	5-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICE	P 54276	01/15/25	01/24/25	02/12/25	\$251753499	N
6	SHARPIE PERMANENT MARKER	\$19.73	5-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICE	P 54276	01/15/25	01/24/25	02/12/25	\$251753499	N
7	WIREBOUND NOTEBOOK 8X11	\$6.66	5-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICE	P 54276	01/15/25	01/24/25	02/12/25	\$251753499	N
8	UNIVERSAL DESK HIGHLIGHTERS	\$2.52	5-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICE	P 54276	01/15/25	01/24/25	02/12/25	\$251753499	N
		\$101.95									
25-00607	01/15/25	OFFICE CHAIRS/SGT OFFICE/POLIC									
1 **	ITEM #FLFHL00161BKBK	\$509.60	5-01-25-240-2502-22105 B		POLICE OPERATIONS - OFFICE FUR	P 54276	01/15/25	01/29/25	02/12/25	\$251837080	N
25-00609	01/15/25	OFFICE SUPPLIES / BA									
1	PENTEL CLIC ERASER PENCIL	\$4.16	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPL	P 54276	01/15/25	01/31/25	02/12/25	\$251754770	N
Tracking Id: E930		MISC GENERAL EXPENSES									
2	CONT'D	\$4.68	5-01-20-100-1101-23015 B		BUSINESS ADMIN-DIR OFFICE - OFF	P 54276	01/15/25	01/31/25	02/12/25	\$251754770	N
		\$1.04	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL						N
		\$0.52	5-09-55-502-7007-53015 B		SOLID WASTE SHARED OPER - OFF						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
WBMAS005	WB MASON CO. INC.	Account Continued										
		\$10.40										
25-00624	01/15/25	FOR VEHICLE MTC OFFICE/VM										
1 WB MASON CO CUSHION GRIP		\$6.47	5-01-26-315-1113-23015 B		VEHICLE MAINT - OFFICE SUPPLIES	54276	01/15/25	01/24/25	02/12/25		\$251846571	N
Tracking Id: 1113	Vehicle Maint.											
2 WB MASON CO CUSHION GRIP		\$2.49	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPL	54276	01/15/25	01/24/25	02/12/25		\$251846571	N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 WB MASON CO CUSHION GRIP		\$0.99	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL	54276	01/15/25	01/24/25	02/12/25		\$251846571	N
4 SWINGLING OPTIMA GRIP COMPAC		\$13.19	5-01-26-315-1113-23015 B		VEHICLE MAINT - OFFICE SUPPLIES	54276	01/15/25	01/24/25	02/12/25		\$251773915	N
Tracking Id: 1113	Vehicle Maint.											
5 SWINGLING OPTIMA GRIP COMPAC		\$5.07	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPL	54276	01/15/25	01/24/25	02/12/25		\$251773915	N
Tracking Id: E930	MISC GENERAL EXPENSES											
6 SWINGLING OPTIMA GRIP COMPAC		\$2.03	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL	54276	01/15/25	01/24/25	02/12/25		\$251773915	N
7 POST-IT NOTES, 3IN X 3IN,		\$10.09	5-01-26-315-1113-23015 B		VEHICLE MAINT - OFFICE SUPPLIES	54276	01/15/25	01/24/25	02/12/25		\$251773915	N
Tracking Id: 1113	Vehicle Maint.											
8 POST-IT NOTES, 3IN X 3IN,		\$3.88	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPL	54276	01/15/25	01/24/25	02/12/25		\$251773915	N
Tracking Id: E930	MISC GENERAL EXPENSES											
9 POST-IT NOTES, 3IN X 3IN,		\$1.55	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL	54276	01/15/25	01/24/25	02/12/25		\$251773915	N
10 HP 962XL (3JA03AN), ORIGINAL		\$21.78	5-01-26-315-1113-23015 B		VEHICLE MAINT - OFFICE SUPPLIES	54276	01/15/25	01/24/25	02/12/25		\$251773915	N
Tracking Id: 1113	Vehicle Maint.											
11 HP 962XL (3JA03AN), ORIGINAL		\$8.38	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPL	54276	01/15/25	01/24/25	02/12/25		\$251773915	N
Tracking Id: E930	MISC GENERAL EXPENSES											
12 HP 962XL (3JA03AN), ORIGINAL		\$3.35	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL	54276	01/15/25	01/24/25	02/12/25		\$251773915	N
		\$79.27										
25-00689	01/17/25	OFFICE SUPPLIES/FINANCE										
1 WBM21200 PAPER		\$84.78	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP	54276	01/17/25	01/29/25	02/12/25		\$251836880	N
2 ELECTRIC ALLOCATION		\$75.36	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPL	54276	01/17/25	01/29/25	02/12/25		\$251836880	N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 WATER ALLOCATION		\$18.84	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL	54276	01/17/25	01/29/25	02/12/25		\$251836880	N
4 SW ALLOCATION		\$9.42	5-09-55-502-7007-53015 B		SOLID WASTE SHARED OPER - OFFP	54276	01/17/25	01/29/25	02/12/25		\$251836880	N
5 WBM15113 FILE FOLDERS		\$11.55	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP	54276	01/17/25	01/29/25	02/12/25		\$251924829	N
6 ELECTRIC ALLOCATION		\$10.27	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPL	54276	01/17/25	01/29/25	02/12/25		\$251924829	N
Tracking Id: E930	MISC GENERAL EXPENSES											
7 WATER ALLOCATION		\$2.57	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL	54276	01/17/25	01/29/25	02/12/25		\$251924829	N
8 SW ALLOCATION		\$1.28	5-09-55-502-7007-53015 B		SOLID WASTE SHARED OPER - OFFP	54276	01/17/25	01/29/25	02/12/25		\$251924829	N
9 RAC84251CT DISINFECTING WIPES		\$29.60	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP	54276	01/17/25	01/29/25	02/12/25		\$251836880	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
WBMAS005	WB MASON CO. INC.	Account Continued								
10 ELECTRIC ALLOCATION		\$26.31	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N
Tracking Id: E930	MISC GENERAL EXPENSES									
11 WATER ALLOCATION		\$6.58	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N
12 SW ALLOCATION		\$3.29	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N
13 ACC72020 BINDER CLIPS		\$2.16	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N
14 ELECTRIC ALLOCATION		\$1.92	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N
Tracking Id: E930	MISC GENERAL EXPENSES									
15 WATER ALLOCATION		\$0.48	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N
16 SW ALLOCATION		\$0.24	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N
17 BRTDK12013PK ADDRESS LABELS		\$14.81	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N
18 ELECTRIC ALLOCATION		\$13.16	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N
Tracking Id: E930	MISC GENERAL EXPENSES									
19 WATER ALLOCATION		\$3.29	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N
20 SW ALLOCATION		\$1.65	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N
21 ACC72580 PAPER CLIPS		\$2.32	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N
22 ELECTRIC ALLOCATION		\$2.06	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N
Tracking Id: E930	MISC GENERAL EXPENSES									
23 WATER ALLOCATION		\$0.52	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N
24 SW ALLOCATION		\$0.26	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N
25 ACC72320 PAPER CLIP		\$2.84	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N
26 ELECTRIC ALLOCATION		\$2.52	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N
Tracking Id: E930	MISC GENERAL EXPENSES									
27 WATER ALLOCATION		\$0.63	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N
28 SW ALLOCATION		\$0.32	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N
29 MMM810K20 SCOTCH TAPE		\$11.92	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N
30 ELECTRIC ALLOCATION		\$10.60	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N
Tracking Id: E930	MISC GENERAL EXPENSES									
31 WATER ALLOCATION		\$2.65	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N
32 SW ALLOCATION		\$1.32	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N
33 UNV35850 WRITING PADS		\$13.28	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N
34 ELECTRIC ALLOCATION		\$11.80	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N
Tracking Id: E930	MISC GENERAL EXPENSES									
35 WATER ALLOCATION		\$2.95	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N
36 SW ALLOCATION		\$1.48	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N
37 WBMHTRCS360 CERAMIC HEATEF		\$66.58	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N
38 ELECTRIC ALLOCATION		\$59.18	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54276		01/17/25	01/29/25	02/12/25	\$251836880	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
WBMAS005	WB MASON CO. INC.	Account Continued								
Tracking Id: E930	MISC GENERAL EXPENSES									
39 WATER ALLOCATION		\$14.80	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	54276	01/17/25	01/29/25	02/12/25	\$251836880	N
40 SW ALLOCATION		\$7.40	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	54276	01/17/25	01/29/25	02/12/25	\$251836880	N
		\$532.99								
25-00740	01/21/25		JANITORIAL SUPPLIES / ED							
1 JANITORIAL SUPPLIES		\$132.00	5-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES	P 54276	01/21/25	01/27/25	02/12/25	\$1027047	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
25-00817	01/24/25		OFFICE SUPPLIES /ECODEV							
1 DYM30327- File lables		\$20.43	G-02-57-881-2024-45415 B	VRLF - ECON DEV 2024 - OFFICE SUP	54276	01/24/25	01/29/25	02/12/25	\$251941963	N
2 DYM30251 Address lables		\$23.10	G-02-57-881-2024-45415 B	VRLF - ECON DEV 2024 - OFFICE SUP	54276	01/24/25	01/29/25	02/12/25	\$251941963	N
		\$43.53								
25-00858	01/27/25		OFFICE SUPPLIES							
1 PAPERMATE POINT GUARD FLAIR		\$8.12	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	54276	01/27/25	01/31/25	02/12/25	\$251971571	N
Tracking Id: 3006	STREETS & ROADS									
2 COPY PAPER - 8.5 X 11		\$376.80	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	54276	01/27/25	01/31/25	02/12/25	\$251971571	N
Tracking Id: 3006	STREETS & ROADS									
		\$384.92								
25-00859	01/27/25		OFFICE SUPPLIES							
1 BIC GLIDE BALLPOINT PEN,		\$7.50	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	54276	01/27/25	01/31/25	02/12/25	\$251995168	N
Tracking Id: 3006	STREETS & ROADS									
2 SHARPIE S GEL PEN, MEDIUM 0.7		\$15.47	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	54276	01/27/25	01/31/25	02/12/25	\$251995168	N
Tracking Id: 3006	STREETS & ROADS									
3 CARDINAL SUPERLIFE EASY OPEN		\$286.86	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	54276	01/27/25	01/31/25	02/12/25	\$251995168	N
Tracking Id: 3006	STREETS & ROADS									
4 AVERY HEAVY DUTY BINDER 3"		\$27.16	5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	54276	01/27/25	01/31/25	02/12/25	\$251995168	N
Tracking Id: 3006	STREETS & ROADS									
		\$336.99								
25-00867	01/28/25		CENTER SUPPLIES							
1 PLEDGE		\$38.94	5-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL P	54276	01/28/25	02/03/25	02/12/25	\$252029817	N
2 PLASTIC BOWLS		\$42.58	5-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL P	54276	01/28/25	02/03/25	02/12/25	\$252029817	N
3 FORKS		\$11.39	5-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL P	54276	01/28/25	02/03/25	02/12/25	\$252029817	N
4 CUTLERY SET		\$15.99	5-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL P	54276	01/28/25	02/03/25	02/12/25	\$252029817	N
5 BLEACH		\$16.99	5-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL P	54276	01/28/25	02/03/25	02/12/25	\$252029817	N
6 LYSOL		\$113.59	5-01-28-370-3009-25028 B	SENIOR CENTER - DEPARTMENTAL P	54276	01/28/25	02/03/25	02/12/25	\$252029817	N
		\$239.48								

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
WBMAS005	WB MASON CO. INC.		Account Continued								
25-00909	01/29/25	FOR VEHICLE MTC OFFICE/VM									
1 PROFESSIONAL LYSOL	\$109.99	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP	54276	01/29/25	02/03/25	02/12/25		\$252030762	N
Tracking Id: 1113	Vehicle Maint.										
2 SMEAD FOLDER, 11-5/8" x 9-1/2"	\$44.40	5-01-26-315-1113-23015 B		VEHICLE MAINT - OFFICE SUPPLIES	54276	01/29/25	02/03/25	02/12/25		\$252030762	N
Tracking Id: 1113	Vehicle Maint.										
3 SMEAD FOLDER, 11-5/8" x 9-1/2"	\$17.08	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPL	54276	01/29/25	02/03/25	02/12/25		\$252030762	N
Tracking Id: E930	MISC GENERAL EXPENSES										
4 SMEAD FOLDER, 11-5/8" x 9-1/2"	\$6.84	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL	54276	01/29/25	02/03/25	02/12/25		\$252030762	N
	\$178.31										
25-00910	01/29/25	FOR VEHICLE MTC OFFICE/VM									
1 ACCO NONSKID ECONOMY PAPER	\$1.01	5-01-26-315-1113-23015 B		VEHICLE MAINT - OFFICE SUPPLIES	54276	01/29/25	02/03/25	02/12/25		\$252030826	N
Tracking Id: 1113	Vehicle Maint.										
2 ACCO NONSKID ECONOMY PAPER	\$0.39	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPL	54276	01/29/25	02/03/25	02/12/25		\$252030826	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 ACCO NONSKID ECONOMY PAPER	\$0.16	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL	54276	01/29/25	02/03/25	02/12/25		\$252030826	N
	\$1.56										
25-00917	01/29/25	OFFICE SUPPLIES/INTCON									
1 CLEAR POINT MECHANICAL PENCIL	\$8.96	5-05-55-502-9000-73015 B		INTERCONNECTION - OFFICE SUPP	54276	01/29/25	02/03/25	02/12/25		\$252030333	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
2 0.5 MM LEAD PENCIL REFILL	\$1.86	5-05-55-502-9000-73015 B		INTERCONNECTION - OFFICE SUPP	54276	01/29/25	02/03/25	02/12/25		\$252030333	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
	\$10.82										
Vendor Total:		\$2,666.82									
WENDA005	WEND AMERICAN GROUP										
24-07454	12/09/24	ELE REF-R G RONE ACCT 121852									
1 ELECTRIC REFUND	\$12,868.84	4-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 54277	12/09/24	01/28/25	02/12/25		ELECTRIC REFUND	
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$12,868.84									
WESTE005	WESTERN PEST SERVICES										
25-00489	01/13/25	PEST CONTROL SERVICES									
1 PEST SERVICE JAN 2025	\$75.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP	54278	01/13/25	01/27/25	02/12/25		IN-9432410	N
25-00771	01/22/25	pest service city buildings									
1 PEST CONTROL / VARI. BLDGS JAN	\$721.00	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTUR	54278	01/22/25	01/24/25	02/12/25		\$9432426	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												
WESTE005	WESTERN PEST SERVICES	Account Continued										
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
2 25%		\$257.50	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54278			01/22/25	01/24/25	02/12/25	\$9432426	N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 5%		\$51.50	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54278			01/22/25	01/24/25	02/12/25	\$9432426	N
		\$1,030.00										
	Vendor Total:	\$1,105.00										
WESTP010	WEST PUBLISHING CORPORATION											
25-00332	01/10/25			ON-LINE DATA / POLICE								
1 ONLINE/SOFTWARE - JANUARY		\$979.00	5-01-25-240-2502-23016 B	POLICE OPERATIONS - COMPUTER P	54279			01/10/25	02/04/25	02/12/25	\$851420805	N
	Vendor Total:	\$979.00										
WILLI015	SHERWIN WILLIAMS											
25-00274	01/09/25			OPEN PO FOR BUILDING MAINT.								
4 EMERALD FL EXTR		\$9.80	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54405			01/09/25	01/28/25	02/12/25	1952-5	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
5 25%		\$3.50	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54405			01/09/25	01/28/25	02/12/25	1952-5	N
Tracking Id: E930	MISC GENERAL EXPENSES											
6 5%		\$0.70	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54405			01/09/25	01/28/25	02/12/25	1952-5	N
7 DUR HOME SA DEEP		\$14.29	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54405			01/09/25	01/28/25	02/12/25	1939-2	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
8 25%		\$5.11	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54405			01/09/25	01/28/25	02/12/25	1939-2	N
Tracking Id: E930	MISC GENERAL EXPENSES											
9 5%		\$1.02	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54405			01/09/25	01/28/25	02/12/25	1939-2	N
10 PM 200 0 SG EXTRA		\$417.20	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54405			01/09/25	01/28/25	02/12/25	7067-8	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
11 25%		\$149.00	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54405			01/09/25	01/28/25	02/12/25	7067-8	N
Tracking Id: E930	MISC GENERAL EXPENSES											
12 5%		\$29.80	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54405			01/09/25	01/28/25	02/12/25	7067-8	N
13 PM 200 0 SG EXTRA		\$251.29	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54405			01/09/25	01/30/25	02/12/25	7253-4	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
14 25%		\$89.74	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54405			01/09/25	01/30/25	02/12/25	7253-4	N
Tracking Id: E930	MISC GENERAL EXPENSES											
15 5%		\$17.95	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54405			01/09/25	01/30/25	02/12/25	7253-4	N
16 PM 200 0 SG EXTRA		\$61.61	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54405			01/30/25	01/30/25	02/12/25	7253-4	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WILLI015	SHERWIN WILLIAMS	Account Continued									
17 25%		\$22.01	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP 54405		01/30/25	01/30/25	02/12/25	7253-4	N
Tracking Id: E930	MISC GENERAL EXPENSES										
18 5%		\$4.40	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 54405		01/30/25	01/30/25	02/12/25	7253-4	N
		\$1,077.42									
25-00799	01/23/25	PAINT AND SUPPLIES LIBRARY									
1 950A SIL ACR LTX CLK		\$2.72	5-01-29-390-4501-24998 B		LIBRARY MIN APPROP - LIBRARY ALP 54405		01/23/25	01/24/25	02/12/25	1859-2	N
2 CS SWOVEN 9X3/8 3 PK 9" BRUSH		\$10.14	5-01-29-390-4501-24998 B		LIBRARY MIN APPROP - LIBRARY ALP 54405		01/23/25	01/24/25	02/12/25	1859-2	N
3 PM 200 ZERO FLAT PAINT GALLON		\$55.60	5-01-29-390-4501-24998 B		LIBRARY MIN APPROP - LIBRARY ALP 54405		01/23/25	01/24/25	02/12/25	1859-2	N
		\$68.46									
25-00938	01/29/25	OPEN PO FOR BUILDING MAINT.									
1 PAINT SUPPLIES 5 GAL B31W2651		\$312.90	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP 54405		01/29/25	01/31/25	02/12/25	7253-4	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25%		\$111.75	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP 54405		01/29/25	01/31/25	02/12/25	7253-4	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$22.35	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 54405		01/29/25	01/31/25	02/12/25	7253-4	N
4 N95 RESP 20 PK 30% DISCOUNT		\$15.18	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP 54405		01/29/25	01/31/25	02/12/25	2066-3	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
5 25%		\$5.42	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP 54405		01/29/25	01/31/25	02/12/25	2066-3	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 5%		\$1.09	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 54405		01/29/25	01/31/25	02/12/25	2066-3	N
7 CS SWOVEVEN 3PK/ POWER LOCK		\$57.91	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP 54405		01/29/25	02/05/25	02/12/25	7511-5	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
8 25%		\$20.68	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP 54405		01/29/25	02/05/25	02/12/25	7511-5	N
Tracking Id: E930	MISC GENERAL EXPENSES										
9 5%		\$4.14	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 54405		01/29/25	02/05/25	02/12/25	7511-5	N
		\$551.42									
Vendor Total:		\$1,697.30									
WIREL005	WIRELESS ELECTRONICS INC DBA										
25-00894	01/28/25	WORK TICKET/OPERATIONS/POLICE									
1 * WORK TICKET: 40015 TECH: CB		\$1,575.00	4-01-25-240-2502-22115 B		POLICE OPERATIONS - MOTOROLA P 54406		01/28/25	01/29/25	02/12/25	C24Z1047	N
Vendor Total:		\$1,575.00									
WWGRA005	W.W. GRAINGER INC										
25-00069	01/07/25	DEPT SUPPLIES / EU-ENG									
3 BLACK TOOL BOX DOLLY - POLYME		\$135.32	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54422	01/07/25	01/29/25	02/12/25	\$9366177211	N

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type							
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WWGRA005	W.W. GRAINGER INC	Account Continued									
Tracking Id: E901-1	Utility Grid Resiliency										
4 FUSE BLOCK COVER / PDU OUTLET		\$806.06	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54422	01/07/25	01/29/25	02/12/25	\$9366784065	N
Tracking Id: E901-1	Utility Grid Resiliency										
5 TOOL BOX ATTACHMENT MOUNT		\$17.68	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54422	01/07/25	01/29/25	02/12/25	\$9366177229	N
Tracking Id: E901-1	Utility Grid Resiliency										
6 VARIOUS EQUIP		\$937.16	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54422	01/07/25	01/29/25	02/12/25	\$9366537489	N
Tracking Id: E901-1	Utility Grid Resiliency										
7 FUSE, MIDGET 5A BLS SERIES		\$20.52	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54422	01/07/25	01/29/25	02/12/25	\$9366537497	N
Tracking Id: E901-1	Utility Grid Resiliency										
8 VARIOUS SUPPLIES & EQUIPMENT		\$1,192.85	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54422	01/07/25	01/31/25	02/12/25	\$9378838743	N
Tracking Id: E901-1	Utility Grid Resiliency										
9 MECHANICS GLOVES - ORANGE		\$79.32	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54422	01/07/25	01/31/25	02/12/25	\$9377437745	N
Tracking Id: E901-1	Utility Grid Resiliency										
10 MECHANICS GLOVES HI-VIS YELLOW		\$103.38	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54422	01/07/25	01/31/25	02/12/25	\$937737752	N
Tracking Id: E901-1	Utility Grid Resiliency										
11 TACTICAL & MECHANICS GLOVES		\$74.32	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54422	01/07/25	01/31/25	02/12/25	\$9377787859	N
Tracking Id: E901-1	Utility Grid Resiliency										
12 FUSE MIDGET / ROD CLAMPSTICK		\$894.24	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54422	01/07/25	01/31/25	02/12/25	\$9370192248	N
Tracking Id: E901-1	Utility Grid Resiliency										
13 PACKOUT 180Z INSULATED MUG		\$48.85	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54422	01/07/25	01/31/25	02/12/25	\$9369442117	N
Tracking Id: E901-1	Utility Grid Resiliency										
14 BATTERY DISCONNECT SWITCH		\$152.14	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54422	01/07/25	01/31/25	02/12/25	\$9369286357	N
Tracking Id: E901-1	Utility Grid Resiliency										
15 INSULATED MUGS & BOTTLES		\$244.25	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54422	01/07/25	01/31/25	02/12/25	\$9368756277	N
Tracking Id: E901-1	Utility Grid Resiliency										
16 PACKOUT 20oz TUMBLER- BLK		\$250.00	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54422	01/07/25	01/31/25	02/12/25	\$9368853850	N
Tracking Id: E901-1	Utility Grid Resiliency										
17 VARIOUS EQUIP & SUPPLIES		\$101.96	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54422	01/07/25	02/04/25	02/12/25	\$9382269166	N
Tracking Id: E901-1	Utility Grid Resiliency										
18 PACKOUT 12OZ INSULATED BOTTLE		\$44.86	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54422	01/07/25	02/04/25	02/12/25	\$9382269141	N
Tracking Id: E901-1	Utility Grid Resiliency										
19 BLK TOOL BOX DOLLY - POLYMER		\$135.32	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54422	01/07/25	02/04/25	02/12/25	\$93822691588888	N
Tracking Id: E901-1	Utility Grid Resiliency										
		\$5,238.23									
25-00238	01/09/25	TOOLS/SUPPLIES/ELEC-GEN									

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
Item Description										
WWGRA005	W.W. GRAINGER INC	Account Continued								
1 FOR VARIOUS TOOLS, SUPPLIES		\$695.98	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54422	01/09/25	02/04/25	02/12/25	\$9389228231	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
25-00363	01/13/25	SUPPLIES/ELEC-GEN								
1 FLTDSTD 316 SSTL 5/8"-11		\$13.75	5-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS	P 54422	01/13/25	01/29/25	02/12/25	\$9372525809	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
2 COMBINED CABLE, 100 FT		\$140.00	5-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS	P 54422	01/13/25	01/29/25	02/12/25	\$9372525809	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
3 HDMI CABLE/COAT TREE/SOAP DIS		\$790.30	5-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS	P 54422	01/13/25	01/29/25	02/12/25	\$9372525809	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
4 VARIOUS SUPPLIES & EQUIP		\$456.36	5-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS	P 54422	01/13/25	01/29/25	02/12/25	\$9372525809	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
5 TRASH BAG - 13 GAL WHITE 100PK		\$61.29	5-05-55-502-9001-53029 B	GENERATION DIV - SHOP TOOLS	P 54422	01/13/25	02/04/25	02/12/25	\$9383959724	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
		\$1,461.70								
Vendor Total:		\$7,395.91								
XEROX005	XEROX CORPORATION									
24-07223	11/27/24	COPIER SERVICES /ECODEV								
5 COPIER SERV/12-21-24to1-21-25		\$332.47	G-02-57-881-2024-45417 B	VRLF - ECON DEV 2024 - EQUIP - CP	54407	11/27/24	01/30/25	02/12/25	\$022884631	N
6 COPIER SERV/12-21-24to1-21-25		\$86.99	G-02-57-881-2024-45417 B	VRLF - ECON DEV 2024 - EQUIP - CP	54407	11/27/24	01/30/25	02/12/25	\$022884632	N
		\$419.46								
Vendor Total:		\$419.46								
YMCA0005	CUMBERLAND CAPE ATLANTIC YMCA									
25-00481	01/13/25	2024 CDBG / YMCA								
1 FY 2024 GRANT YMCA		\$3,829.82	G-12-60-800-7550-20987 B	CDP 50TH YEAR - YMCA	P 54280	01/13/25	01/24/25	02/12/25	25-00481 - 1	N
Vendor Total:		\$3,829.82								
Total Purchase Orders: 433 Total P.O. Line Items: \$1309 Total List Amount: \$20,493,480.11 Total Void Amount: \$0.00										

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	-\$401	\$191,121.04	\$0.00	\$0.00	\$191,121.04
ELECTRIC UTILITY OPERATING	-\$405	\$1,051,077.56	\$0.00	\$0.00	\$1,051,077.56
WATER UTILITY OPERATING FU	-\$407	\$64,268.58	\$0.00	\$0.00	\$64,268.58
SOLID WASTE UTILITY OPERA	-\$409	\$1,368.46	\$0.00	\$0.00	\$1,368.46
	Year Total:	\$1,307,835.64	\$0.00	\$0.00	\$1,307,835.64
CURRENT FUND	-\$501	\$15,981,617.20	\$0.00	\$0.00	\$15,981,617.20
ELECTRIC UTILITY OPERATING	-\$505	\$1,239,918.04	\$0.00	\$0.00	\$1,239,918.04
WATER UTILITY OPERATING FU	-\$507	\$193,105.75	\$0.00	\$0.00	\$193,105.75
SOLID WASTE UTILITY OPERA	-\$509	\$148,170.28	\$0.00	\$0.00	\$148,170.28
PAYROLL AGENCY FUND	-\$524	\$0.00	\$0.00	\$31,887.80	\$31,887.80
	Year Total:	\$17,562,811.27	\$0.00	\$31,887.80	\$17,594,699.07
C-GENERAL CAPITAL FUND / T	C-04	\$237,594.94	\$0.00	\$0.00	\$237,594.94
GRANT FUND	G-02	\$1,059,719.79	\$0.00	\$0.00	\$1,059,719.79
COMMUNITY DEVELOPMENT P	G-12	\$41,187.74	\$0.00	\$0.00	\$41,187.74
	Year Total:	\$1,100,907.53	\$0.00	\$0.00	\$1,100,907.53
TRUST FUND	T-03	\$146,255.19	\$0.00	\$0.00	\$146,255.19
ANIMAL CONTROL FUND	T-14	\$1,316.40	\$0.00	\$0.00	\$1,316.40
COMMUNITY DEVELOPMENT P	T-19	\$85.00	\$0.00	\$0.00	\$85.00
WORKERS COMP	T-20	\$87,768.27	\$0.00	\$0.00	\$87,768.27
SELF INSURANCE	T-22	\$12,743.65	\$0.00	\$0.00	\$12,743.65
COUNCIL ON AFFORDABLE HC	T-23	\$124.87	\$0.00	\$0.00	\$124.87
TRUST FUND - TAX TITLE LIEN	T-30	\$4,149.55	\$0.00	\$0.00	\$4,149.55
	Year Total:	\$252,442.93	\$0.00	\$0.00	\$252,442.93
Total Of All Funds:		\$20,461,592.31	\$0.00	\$31,887.80	\$20,493,480.11

Batch Id: CHECKS Batch Type: C Batch Date: 01/29/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
01/29/25 APRSU005 APR SUPPLY CO 44 N 8TH ST									
25-00881	01/28/25	1 FOR (4) APR 2024 & CM APPLIED	412.62	4-07-55-502-8002-53006	Budget	Aprv	1	1	
			412.62	PUMPING EXP DIV - GENERAL EQUIP REPAIRS					
01/29/25 DREAM2 DREAM HOME ABSTRACT, LLC LUIS & ANA MUNIZ									
25-00414	01/13/25	1 HOAP DOWN PAYMENT ASSISTANCE	5,000.00	G-02-56-500-2012-31200	Budget	Aprv	2	1	
			5,000.00	CEZ- OWN PAYMENT ASSISTANCE					
01/29/25 LANDI055 LANDIS SEWERAGE AUTHORITY 1776 S. MILL RD									
25-00889	01/28/25	1 SEWER CHARGES 2/01/25-7/31/25	2,254.85	5-01-31-455-0000-23024	Budget	Aprv	3	1	
				SEWER					
25-00889	01/28/25	2 6TH & WOOD STS - MUNICIPAL	3,469.00	5-01-31-455-0000-23024	Budget	Aprv	4	1	
				SEWER					
25-00889	01/28/25	3 736 E. LANDIS AVE. COURTHOUSE	141.00	5-01-31-455-0000-23024	Budget	Aprv	5	1	
				SEWER					
25-00889	01/28/25	4 20 S. SIXTH ST. -PAL BUILDING	1,322.00	5-01-31-455-0000-23024	Budget	Aprv	6	1	
				SEWER					
25-00889	01/28/25	5 103 S. 6TH ST. - SR. CENTER	349.00	5-01-31-455-0000-23024	Budget	Aprv	7	1	
				SEWER					
25-00889	01/28/25	6 304 W. PLUM ST. - CARL V.	1,389.00	5-01-31-455-0000-23024	Budget	Aprv	8	1	
				SEWER					
25-00889	01/28/25	7 876 SHERMAN AVE. - EMS / FIRE	557.00	5-01-31-455-0000-23024	Budget	Aprv	9	1	
				SEWER					
25-00889	01/28/25	8 110 N. FOURTH ST. FIRE CO. #6	765.00	5-01-31-455-0000-23024	Budget	Aprv	10	1	
				SEWER					
25-00889	01/28/25	9 810 E. CHESTNUT AVE. -	141.00	5-01-31-455-0000-23024	Budget	Aprv	11	1	
				SEWER					
25-00889	01/28/25	10 115 S. SEVENTH ST. - MAURICE	198.00	5-01-31-455-0000-23024	Budget	Aprv	12	1	
				SEWER					
25-00889	01/28/25	11 625 E. PLUM ST. - REBER BLDG.	198.00	5-01-31-455-0000-23024	Budget	Aprv	13	1	
				SEWER					
25-00889	01/28/25	12 211 N. WEST AVE.	1,805.00	5-05-55-502-9001-53024	Budget	Aprv	14	1	
				GENERATION DIV - SEWER					
25-00889	01/28/25	13 415 N. WEST AVE.	1,389.00	5-05-55-502-9003-53024	Budget	Aprv	15	1	
				DIST DIV - SEWER					
25-00889	01/28/25	14 640 E. WOOD ST.	867.25	5-05-55-502-9007-53024	Budget	Aprv	16	1	
				SHARED SVCS DIV - SEWER					
25-00889	01/28/25	15 640 E. WOOD ST.	346.90	5-07-55-502-8014-53024	Budget	Aprv	17	1	
				SHARED SVCS DIV - SEWER					
25-00889	01/28/25	16 EMERGENCY SHELTER	208.00	5-01-31-455-0000-23024	Budget	Aprv	18	1	
			15,400.00	SEWER					
01/29/25 LARAM005 LARAMIE PUBLIC AFFAIRS, LLC 1222 DELSEA DRIVE									
24-02001	11/19/24	17 SERVICES RENDERED 10/15/-11/14	2,344.00	4-01-20-155-1401-23044	Budget	Aprv	20	1	
				LEGAL SOLICITOR - PROFESSIONAL SVCS					
24-02001	01/23/25	18 SERVICES 10/15-11/14/2024	3,064.00	4-01-20-155-1401-23044	Budget	Aprv	21	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
24-02001	01/23/25	19 SERVICES 12/16-12/31/2024	2,711.40	LEGAL SOLICITOR - PROFESSIONAL SVCS 4-01-20-155-1401-23044	Budget	Aprv	22	1
25-00887	01/28/25	1 PREP/ ATTENDANCE AT CONFERENCE	2,381.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 5-01-20-155-1401-23044	Budget	Aprv	19	1
			10,500.40	LEGAL SOLICITOR - PROFESSIONAL SVCS				
	01/29/25	LOWES005 LOWE'S		LOWE'S				
24-07366	12/03/24	1 9' Spruce Pre Lit Tree	377.97	C-04-00-000-2156-78001	Budget	Aprv	36	1
				ORD 2021-56 CONST OF NEW FIRE STATION				
24-07366	12/03/24	2 Christmas Tree Skirt	75.96	C-04-00-000-2156-78001	Budget	Aprv	37	1
				ORD 2021-56 CONST OF NEW FIRE STATION				
24-07366	12/03/24	4 9 FT SCOTCH PINE ORN RED/GLD	164.00	C-04-00-000-2156-78001	Budget	Aprv	38	1
				ORD 2021-56 CONST OF NEW FIRE STATION				
24-07366	01/27/25	5 CREDIT MEMO	0.00	C-04-00-000-2156-78001	Budget	Aprv	39	1
			617.93	ORD 2021-56 CONST OF NEW FIRE STATION				
	01/29/25	LOWES005 LOWE'S		LOWE'S				
25-00209	01/09/25	4 SPRAY CONTACT CEMEN/FRP PEBBLE	52.42	5-01-44-905-5503-20007	Budget	Aprv	29	1
				SIDEWALK AND CONCRETE IMPROVEMENTS				
25-00209	01/09/25	5 SPRAY CONTACT CEMEN/FRP PEBBLE	52.42	5-05-55-502-9007-55029	Budget	Aprv	30	1
				SHARED SVCS DIV - SHOP TOOLS				
25-00209	01/09/25	6 SPRAY CONTACT CEMEN/FRP PEBBLE	11.64	5-07-55-502-8014-55029	Budget	Aprv	31	1
				SHARED SVCS DIV - SHOP TOOLS				
25-00209	01/09/25	7 UTILITECH WOOD TOWER/PORT	183.82	5-01-44-905-5503-20007	Budget	Aprv	32	1
				SIDEWALK AND CONCRETE IMPROVEMENTS				
25-00209	01/09/25	8 UTILITECH WOOD TOWER/PORT	183.82	5-05-55-502-9007-55029	Budget	Aprv	33	1
				SHARED SVCS DIV - SHOP TOOLS				
25-00209	01/09/25	9 UTILITECH WOOD TOWER/PORT	40.85	5-07-55-502-8014-55029	Budget	Aprv	34	1
			524.97	SHARED SVCS DIV - SHOP TOOLS				
	01/29/25	LOWES005 LOWE'S		LOWE'S				
25-00247	01/09/25	2 CAT TREATED CDX PLYWOOD	290.87	5-05-55-502-9003-53384	Budget	Aprv	35	1
			290.87	DIST DIV - MAINT OF UNDERGROUND LINES				
	01/29/25	LOWES005 LOWE'S		LOWE'S				
25-00271	01/09/25	14 SHOWCASE SEMI BASE/VERSATRACK	634.05	5-01-26-310-3101-23018	Budget	Aprv	26	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
25-00271	01/09/25	15 25%	226.45	5-05-55-502-9007-53018	Budget	Aprv	27	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
25-00271	01/09/25	16 5%	45.29	5-07-55-502-8014-53018	Budget	Aprv	28	1
			905.79	SHARED SVCS DIV - BUILDING MAINTENANCE				
	01/29/25	LOWES005 LOWE'S		LOWE'S				
25-00631	01/15/25	1 MASTERLK HEAVY DUTY COMBO	18.70	5-01-28-370-3009-22103	Budget	Aprv	23	1
				RECREATION - GENERAL EQUIPMENT PURCHASES				
25-00631	01/15/25	2 TREATED TOP CHOICE/PRIME	26.44	5-01-28-370-3009-22103	Budget	Aprv	24	1
				RECREATION - GENERAL EQUIPMENT PURCHASES				

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
25-00631	01/15/25	3 TREATED TOP CHOICE/PRIME	21.47	5-01-28-370-3009-22103	Budget	Aprv	25	1	
			66.61	RECREATION - GENERAL EQUIPMENT PURCHASES					
01/29/25 MILLV005 MILLVILLE, CITY OF									
25-00221	01/09/25	1 221 FULTON ST FINAL INSPECTION	300.00	G-12-60-802-7726-20295	Budget	Aprv	40	1	
			300.00	CDP - HOME 26TH YEAR - ADMIN MILLVILLE					
01/29/25 RAMTA005 RAM TAX LIEN FUND II LP									
25-00814	01/24/25	1 TTL REDEMPTIONS 24-00283	8,165.81	P.O. BOX 71054					
				T-30-00-000-0000-00002	Budget	Aprv	41	1	
25-00814	01/24/25	2 TTL PREMIUM 24-00283	8,300.00	TAX TITLE LIEN - REDEMPTIONS					
				T-30-00-000-0000-10001	Budget	Aprv	42	1	
25-00814	01/24/25	3 TTL REDEMPTIONS 24-00301	3,373.36	TAX TITLE LIEN - PREMIUMS					
				T-30-00-000-0000-00002	Budget	Aprv	43	1	
25-00814	01/24/25	4 TTL PREMIUMS 24-00301	3,100.00	TAX TITLE LIEN - REDEMPTIONS					
				T-30-00-000-0000-10001	Budget	Aprv	44	1	
25-00814	01/24/25	5 TTL REDEMPTIONS 24-00503	6,028.85	TAX TITLE LIEN - PREMIUMS					
				T-30-00-000-0000-00002	Budget	Aprv	45	1	
25-00814	01/24/25	6 TTL PREMIUMS 24-00503	5,600.00	TAX TITLE LIEN - REDEMPTIONS					
			34,568.02	T-30-00-000-0000-10001	Budget	Aprv	46	1	
				TAX TITLE LIEN - PREMIUMS					
01/29/25 TREAS010 TREASURER STATE OF N.J.									
25-00494	01/13/25	1 BURIAL 4TH QTR REIMB 2024	20.00	DEPT. OF HEALTH & SENIOR SERV.					
			20.00	5-01-99-900-0000-00025	Budget	Aprv	48	1	
				DUE TO STATE - REGISTRAR					
01/29/25 TREAS025 TREASURER STATE OF NJ									
25-00369	01/13/25	1 MARRIAGE 4TH QTR REIMB 2024	2,150.00	DEPT. CHILDREN & FAMILIES DIV.					
			2,150.00	5-01-99-900-0000-00026	Budget	Aprv	47	1	
				DUE TO STATE - DEPT OF HLTH & HUMAN SERV					
01/29/25 TRYST005 TRYSTONE CAPITAL ASSETS LLC									
25-00835	01/24/25	1 TTL PREMIUM REFUND #24-00128	5,100.00	P.O. BOX 1030					
			5,100.00	T-30-00-000-0000-10001	Budget	Aprv	49	1	
				TAX TITLE LIEN - PREMIUMS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	14	49	75,857.21

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	8,119.40	0.00	0.00	8,119.40
WATER UTILITY OPERATING FUND	4-07	412.62	0.00	0.00	412.62
Year Total:		8,532.02	0.00	0.00	8,532.02
CURRENT FUND	5-01	16,479.75	0.00	0.00	16,479.75
ELECTRIC UTILITY OPERATING FUND	5-05	4,814.81	0.00	0.00	4,814.81
WATER UTILITY OPERATING FUND	5-07	444.68	0.00	0.00	444.68
Year Total:		21,739.24	0.00	0.00	21,739.24
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	617.93	0.00	0.00	617.93
GRANT FUND	G-02	5,000.00	0.00	0.00	5,000.00
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	300.00	0.00	0.00	300.00
Year Total:		5,300.00	0.00	0.00	5,300.00
TRUST FUND - TAX TITLE LIEN	T-30	39,668.02	0.00	0.00	39,668.02
Total of All Funds:		75,857.21	0.00	0.00	75,857.21

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,599.15
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	14,309.75	0.00
5-01-203-55-252-0000	APPROPRIATION RESERVES	8,119.40	0.00
5-01-271-55-208-0300	DUE TO STATE DEPARTMENT OF HEALTH & HUMA	2,150.00	0.00
5-01-271-55-208-1000	DUE TO STATE REGISTRAR	20.00	0.00
	Totals for Fund 5-01 :	24,599.15	24,599.15
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,000.00
5-02-203-55-000-0000	APPROPRIATED RESERVES	5,000.00	0.00
	Totals for Fund 5-02 :	5,000.00	5,000.00
5-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	617.93
5-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	617.93	0.00
	Totals for Fund 5-04 :	617.93	617.93
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,814.81
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	4,814.81	0.00
	Totals for Fund 5-05 :	4,814.81	4,814.81
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	857.30
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	444.68	0.00
5-07-203-55-252-0000	APPROPRIATION RESERVES	412.62	0.00
	Totals for Fund 5-07 :	857.30	857.30
5-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	300.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		300.00	0.00	
	Totals for Fund 5-12 :		300.00	300.00	
5-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	17,568.02	
5-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM		0.00	22,100.00	
5-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		39,668.02	0.00	
	Totals for Fund 5-30 :		39,668.02	39,668.02	
	Grand Total:		75,857.21	75,857.21	

Batch Id: ACH Batch Type: C Batch Date: 01/29/25 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	01/29/25	ARCEN005 ARC ENTERPRISES LLC		1006 CHIMES TERRACE					
25-00199	01/09/25	1 CLEANING SERVICES JAN 2025	1,050.00	5-05-55-502-9003-53025	Budget	Aprv	1	1	
				DIST DIV - CLEANING SERVICES					
25-00199	01/09/25	2 JAN 2025 CLEANING SVCS MUN ELE	385.00	5-05-55-502-9003-53025	Budget	Aprv	2	1	
				DIST DIV - CLEANING SERVICES					
			1,435.00						
Dir Dep	01/29/25	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE					
25-00138	01/08/25	7 SINGLE CUT KEYS	7.81	5-01-26-310-3101-23018	Budget	Aprv	7	1	
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
25-00138	01/08/25	8 25%	2.79	5-05-55-502-9007-53018	Budget	Aprv	8	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
25-00138	01/08/25	9 5%	0.56	5-07-55-502-8014-53018	Budget	Aprv	9	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
25-00231	01/09/25	1 NON STICK LUB SPRAY 100Z	24.28	5-05-55-502-9001-53353	Budget	Aprv	3	1	
				GENERATION DIV - MAINT OF GAS TURBINE					
25-00231	01/09/25	2 NON STICK LUB SPRAY 100Z	24.27	5-05-55-502-9001-53353	Budget	Aprv	4	1	
				GENERATION DIV - MAINT OF GAS TURBINE					
25-00263	01/09/25	3 2 CYC STIHL ULTRA OIL 2.6oz	423.46	5-05-55-512-9003-52000	Budget	Aprv	5	1	
				DIST DIV - CAPITAL					
25-00263	01/09/25	4 RED GRANT HMR BIT 3/16X6	117.28	5-05-55-512-9003-52000	Budget	Aprv	6	1	
				DIST DIV - CAPITAL					
25-00304	01/10/25	1 HARDWARE	44.91	5-05-55-502-9001-53026	Budget	Aprv	13	1	
				GENERATION DIV - MAINT OF GROUNDS					
25-00304	01/10/25	2 LIBMAN LRG ANG BROOM 13"	25.18	5-05-55-502-9001-53026	Budget	Aprv	14	1	
				GENERATION DIV - MAINT OF GROUNDS					
25-00391	01/13/25	2 EXTENSION CORD25 14/3YLV	416.17	5-07-55-502-8002-53006	Budget	Aprv	15	1	
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS					
25-00391	01/13/25	3 SHARPENER JIFFY SHARP	18.87	5-07-55-502-8002-53006	Budget	Aprv	16	1	
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS					
25-00519	01/14/25	3 MR CLEAN ERASER 2PK	69.24	5-01-25-265-2402-23006	Budget	Aprv	11	1	
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA					
25-00519	01/14/25	4 PIPE JOINT COMPOUND 40Z	25.59	5-01-25-265-2402-23006	Budget	Aprv	12	1	
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA					
25-00560	01/15/25	2 TOGGLE BOLT 1/8X2 CD15	27.46	5-01-26-290-3006-23028	Budget	Aprv	10	1	
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE					
			1,227.87						
Dir Dep	01/29/25	CALPI005 CALPINE VINELAND SOLAR LLC		SUITE 1000					
24-00729	01/19/24	11 CALPINE PAYMENTS/VMU ADMIN	3,084.54	5-05-99-900-0000-00001	Budget	Aprv	17	1	
				ACCOUNTS PAYABLE					
			3,084.54						
Dir Dep	01/29/25	CMRSF005 CMRS-FP		ATTN: LOCK BOX DEPT 0505 3RDFL					
25-00832	01/24/25	1 POSTING ENDING 1/21/25 /FINANC	2.67	5-01-20-110-1001-23052	Budget	Aprv	18	1	
				MAYOR - POSTAGE					
			69.17	5-01-20-120-2001-23052	Budget			2	
				CITY CLERK - POSTAGE					
			78.27	5-01-20-100-1102-23052	Budget			3	

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
			5.69	PURCHASING - POSTAGE 5-01-20-105-1103-23052	Budget		4
			34.52	HUMAN RESOURCE - POSTAGE 5-01-20-130-1202-23052	Budget		5
			7.59	FINANCE OPERATIONS - POSTAGE 5-01-20-145-1205-23052	Budget		6
			15.41	TAX COLLECTOR - POSTAGE 5-01-20-155-1401-23052	Budget		7
			281.28	LEGAL SOLICITOR - POSTAGE 5-01-22-195-1601-23052	Budget		8
			54.69	LICENSE AND INSPECTION-DIR OFFICE - POST 5-01-22-195-1602-23052	Budget		9
			22.15	OTHER CODE ENFORCEMENT - POSTAGE 5-01-22-195-1604-23052	Budget		10
			25.33	UNIFORM CONSTRUCTION CODE - POSTAGE 5-01-25-265-2403-23052	Budget		11
			78.17	UNIFORM FIRE CODE - POSTAGE 5-01-25-240-2502-23052	Budget		12
			1.38	POLICE OPERATIONS - POSTAGE 5-01-25-275-2801-23052	Budget		13
			93.49	PROSECUTOR - POSTAGE 5-01-43-490-2701-23052	Budget		14
			4.25	COURT OPERATIONS - POSTAGE 5-01-20-165-1109-23052	Budget		15
			19.28	ENGINEERING - POSTAGE 5-01-20-180-1110-23052	Budget		16
			27.72	PLANNING DIV - POSTAGE 5-01-27-330-3501-23052	Budget		17
			146.08	HEALTH-DIR OFFICE - POSTAGE 5-01-27-330-3502-23052	Budget		18
			10.45	HEALTH OPERATIONS - POSTAGE 5-01-25-261-3503-23052	Budget		19
			0.41	AMBULANCE AND EMS - POSTAGE 5-01-20-100-1105-23052	Budget		20
			44.85	PEOSHA - POSTAGE 5-07-55-502-8004-53052	Budget		21
			0.69	OPERATION/SUPERVISION - POSTAGE 5-07-55-502-8013-53052	Budget		22
			1.38	ADMIN-ACCTING DIV - POSTAGE G-02-57-881-2023-45452	Budget		23
			3.84	VRLF - ECON DEV 2023 - POSTAGE G-12-60-800-7547-21471	Budget		24
			20.66	CDP 47TH YEAR - GENERAL ADMINISTRATION 5-09-55-502-7004-53052	Budget		25
			41.90	SOLID WASTE - POSTAGE 5-07-55-502-8014-53052	Budget		26
			20.97	SHARED SVCS DIV - POSTAGE 5-09-55-502-7007-53052	Budget		27
			21.04	SOLID WASTE SHARED OPER - POSTAGE 5-07-55-502-8011-53052	Budget		28
			21.04	CUSTOMER SVC-WATER - POSTAGE 5-09-55-502-7005-53052	Budget		29

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
25-00832	01/24/25	2 POSTING ENDING 1/21/25 /FINANC	0.69	SOLID WASTE-CUSTOMER SERVICE - POSTAGE 5-05-55-502-9000-53052	Budget	Aprv	85	1
25-00832	01/24/25	3 POSTING ENDING 1/21/25 /FINANC	42.08	ENGINEERING POSTAGE & SHIPPING 5-05-55-502-9004-53052	Budget	Aprv	86	1
25-00832	01/24/25	4 POSTING ENDING 1/21/25 /FINANC	150.43	CUSTOMER SVC-ELEC - POSTAGE 5-05-55-502-9007-53052	Budget	Aprv	87	1
			<u>1,347.57</u>	SHARED SVCS DIV - POSTAGE				
Dir Dep	01/29/25	COMCA005 COMCAST		PO BOX 3005				
24-00840	01/24/24	33 OEM HD TECHNOLOGY FEE/OEM	9.84	4-05-55-502-9007-53045	Budget	Aprv	19	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
24-00840	01/24/24	34 OEM HD TECHNOLOGY FEE/OEM	12.31	4-01-25-252-2405-23045	Budget	Aprv	20	1
				EMERGENCY MGMT - DUES AND SUBSCRIPTIONS				
24-00840	07/09/24	35 OEM HD TECHNOLOGY FEE/OEM	2.46	4-07-55-502-8014-53045	Budget	Aprv	21	1
			<u>24.61</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
Dir Dep	01/29/25	COMCA005 COMCAST		PO BOX 3005				
25-00016	01/07/25	1 BUSINESS CABLE 1/23-2/22	198.19	5-05-55-502-9000-53011	Budget	Aprv	22	1
			<u>198.19</u>	ENGINEERING TELEPHONE				
Dir Dep	01/29/25	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
25-00834	01/24/25	1 JANUARY 2025	12.47	5-01-31-440-0000-23011	Budget	Aprv	23	1
				TELEPHONE				
25-00834	01/24/25	2 JANUARY 2025	12.46	5-01-31-440-0000-23011	Budget	Aprv	24	1
				TELEPHONE				
25-00834	01/24/25	3 JANUARY 2025	55.39	5-01-31-440-0000-23011	Budget	Aprv	25	1
				TELEPHONE				
25-00834	01/24/25	4 JANUARY 2025	27.69	5-01-31-440-0000-23011	Budget	Aprv	26	1
				TELEPHONE				
25-00834	01/24/25	5 JANUARY 2025	55.39	5-01-31-440-0000-23011	Budget	Aprv	27	1
				TELEPHONE				
25-00834	01/24/25	6 JANUARY 2025	12.46	5-01-31-440-0000-23011	Budget	Aprv	28	1
				TELEPHONE				
25-00834	01/24/25	7 JANUARY 2025	138.46	5-01-31-440-0000-23011	Budget	Aprv	29	1
				TELEPHONE				
25-00834	01/24/25	8 JANUARY 2025	55.39	5-05-55-502-9000-53011	Budget	Aprv	30	1
				ENGINEERING TELEPHONE				
25-00834	01/24/25	9 JANUARY 2025	27.69	5-05-55-502-9001-53011	Budget	Aprv	31	1
				GENERATION - TELEPHONE				
25-00834	01/24/25	10 JANUARY 2025	27.69	5-05-55-502-9003-53011	Budget	Aprv	32	1
				DIST DIV - TELEPHONE				
25-00834	01/24/25	11 JANUARY 2025	27.69	5-05-55-502-9006-53011	Budget	Aprv	33	1
				ADMIN/ACCT - TELEPHONE				
25-00834	01/24/25	12 JANUARY 2025	27.69	5-07-55-502-8004-53011	Budget	Aprv	34	1
				OPERATION/SUPERVISION - TELEPHONE				
25-00834	01/24/25	13 JANUARY 2025	33.23	5-05-55-502-9007-53011	Budget	Aprv	35	1
				SHARED SVCS DIV - TELEPHONE				
25-00834	01/24/25	14 JANUARY 2025	8.31	5-07-55-502-8014-53011	Budget	Aprv	36	1
				SHARED SVCS DIV - TELEPHONE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-00834	01/24/25	15 JANUARY 2025	4.15	5-09-55-502-7004-53011	Budget	Aprv	37	1
			526.16	SOLID WASTE - TELEPHONE				
Dir Dep	01/29/25	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
25-00895	01/28/25	1 8499050560777217-JAN.2025/FINA	118.08	5-01-31-440-0000-23011	Budget	Aprv	38	1
				TELEPHONE				
25-00895	01/28/25	2 8499050560777217-JAN.2025/FINA	118.09	5-07-55-502-8014-53011	Budget	Aprv	39	1
			236.17	SHARED SVCS DIV - TELEPHONE				
Dir Dep	01/29/25	CORNE005 CORNERSTONE POWER VINELAND I L		C/O ALTUS POWER, LLC				
24-00723	04/04/24	13 PWR SALES DEC 12/1-12/31	5,668.82	5-05-99-900-0000-00001	Budget	Aprv	40	1
			5,668.82	ACCOUNTS PAYABLE				
Dir Dep	01/29/25	GANNE005 GANNETT NEW YORK-NEW JERSEY		LOCALIQ				
25-00725	01/21/25	1 DAILY JOURNAL - DEC 2024	577.76	4-01-20-120-2002-23046	Budget	Aprv	41	1
				PRINTING AND LEGAL ADVERTISING - ADVERTI				
25-00725	01/21/25	2 DAILY JOURNAL - DEC 2024	79.06	4-05-55-502-9006-53046	Budget	Aprv	42	1
				ADMIN/ACCT - ADVERTISING & PROMOTIONS				
25-00725	01/21/25	3 DAILY JOURNAL - DEC 2024	79.04	4-07-55-502-8013-53046	Budget	Aprv	43	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
25-00725	01/21/25	4 DAILY JOURNAL - DEC 2024	67.58	4-01-21-185-1605-23046	Budget	Aprv	44	1
			803.44	ZONING OFFICE - ADVERTISING/ PROMOTIONS				
Dir Dep	01/29/25	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC		LOCKBOX SERVICES 856260				
24-00724	11/18/24	15 SOLAR POWER PURCHASE DECEMBER	12,850.11	5-05-99-900-0000-00001	Budget	Aprv	45	1
			12,850.11	ACCOUNTS PAYABLE				
Dir Dep	01/29/25	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
25-00366	01/13/25	3 PJM PAYMENT/INTCON 1/1-22/2025	1,029,118.06	5-05-55-502-9000-63359	Budget	Aprv	46	1
			1,029,118.06	INTERCONNECTION - PURCHASED POWER				
Dir Dep	01/29/25	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
25-00077	01/08/25	10 PMA ACH PAYMENTS	162.49	T-20-00-000-0000-81501	Budget	Aprv	47	1
			162.49	WORKERS COMP-CITY				
Dir Dep	01/29/25	PUBLI040 PUBLIC POWER ASSOC. OF NJ		C/O JIM LAMPMANN				
25-00919	01/29/25	1 PPANJ 2025 DUES/VMU ADMIN	62,398.49	5-05-55-502-9006-53428	Budget	Aprv	48	1
			62,398.49	ADMIN/ACCT - PUBLIC POWER ASSOC NJ DUES				
Dir Dep	01/29/25	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
25-00078	01/08/25	12 SCIBAL ACH PAYMENTS	575.00	T-20-00-000-0000-81503	Budget	Aprv	49	1
				WORKERS COMP-WATER				
25-00078	01/08/25	13 SCIBAL ACH PAYMENTS	8,795.00	T-22-00-000-0000-80301	Budget	Aprv	50	1
				SELF INSURANCE FUND CITY				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-00078	01/08/25	14 SCIBAL ACH PAYMENTS	12,518.17	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	51	1
25-00078	01/08/25	15 SCIBAL ACH PAYMENTS	7,468.00	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	52	1
			<u>29,356.17</u>					
Dir Dep	01/29/25	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
25-00863	01/27/25	1 JAN.2025 NATURAL GAS	2,593.39	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	53	1
25-00863	01/27/25	2 JAN.2025 NATURAL GAS	6,832.94	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	54	1
25-00863	01/27/25	3 JAN.2025 NATURAL GAS	2,194.43	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	55	1
25-00863	01/27/25	4 JAN.2025 NATURAL GAS	1,212.04	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	56	1
25-00863	01/27/25	5 JAN.2025 NATURAL GAS	2,068.87	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	57	1
25-00863	01/27/25	6 JAN.2025 NATURAL GAS	495.31	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	58	1
25-00863	01/27/25	7 JAN.2025 NATURAL GAS	0.00	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	59	1
25-00863	01/27/25	8 JAN.2025 NATURAL GAS	993.09	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	60	1
25-00863	01/27/25	9 JAN.2025 NATURAL GAS	1,621.01	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	61	1
25-00863	01/27/25	10 JAN.2025 NATURAL GAS	1,907.88	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	62	1
25-00863	01/27/25	11 JAN.2025 NATURAL GAS	1,504.64	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	63	1
25-00863	01/27/25	12 JAN.2025 NATURAL GAS	594.55	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	64	1
25-00863	01/27/25	13 JAN.2025 NATURAL GAS	2,257.99	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	65	1
25-00863	01/27/25	14 JAN.2025 NATURAL GAS	757.87	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	66	1
25-00863	01/27/25	15 JAN.2025 NATURAL GAS	0.00	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	67	1
25-00863	01/27/25	16 JAN.2025 NATURAL GAS	561.04	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	68	1
25-00863	01/27/25	17 JAN.2025 NATURAL GAS	1,701.03	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	69	1
25-00863	01/27/25	18 JAN.2025 NATURAL GAS	476.85	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	70	1
25-00863	01/27/25	19 JAN.2025 NATURAL GAS	47.25	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	71	1
25-00863	01/27/25	20 JAN.2025 NATURAL GAS	2,406.91	5-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	72	1
25-00863	01/27/25	21 JAN.2025 NATURAL GAS	8,685.93	5-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	73	1
25-00863	01/27/25	22 JAN.2025 NATURAL GAS	49.94	5-05-55-502-9006-53023 ADMIN/ACCT - NATURAL GAS	Budget	Aprv	74	1
25-00863	01/27/25	23 JAN.2025 NATURAL GAS	2,004.33	5-05-55-502-9007-53023	Budget	Aprv	75	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
25-00863	01/27/25	24 JAN.2025 NATURAL GAS	997.46	SHARED SVCS DIV - NATURAL GAS 5-05-55-502-9007-53023	Budget	Aprv	76	1
25-00863	01/27/25	25 JAN.2025 NATURAL GAS	1,825.56	SHARED SVCS DIV - NATURAL GAS 5-07-55-502-8005-53023	Budget	Aprv	77	1
25-00863	01/27/25	26 JAN.2025 NATURAL GAS	672.30	MAINT OF SERV BLDG -NATURAL GAS 5-07-55-502-8014-53023	Budget	Aprv	78	1
25-00863	01/27/25	27 JAN.2025 NATURAL GAS	78.99	SHARED SVCS DIV - NATURAL GAS 5-01-31-435-0000-23023	Budget	Aprv	79	1
25-00863	01/27/25	28 JAN.2025 NATURAL GAS	1,277.85	NATURAL GAS 5-01-31-435-0000-23023	Budget	Aprv	80	1
25-00863	01/27/25	29 JAN.2025 NATURAL GAS	45.89	NATURAL GAS 5-07-55-502-8002-53023	Budget	Aprv	81	1
25-00863	01/27/25	30 JAN.2025 NATURAL GAS	515.06	PUMPING EXP DIV - NATURAL GAS 5-01-31-435-0000-23023	Budget	Aprv	82	1
25-00863	01/27/25	31 JAN.2025 NATURAL GAS	0.00	NATURAL GAS T-23-00-000-0000-85701	Budget	Aprv	83	1
25-00863	01/27/25	32 JAN.2025 NATURAL GAS	1,836.69	AFFORDABLE HOUSING-ADMIN COSTS 5-01-31-435-0000-23023	Budget	Aprv	84	1
			<u>48,217.09</u>	NATURAL GAS				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	16	87	1,196,654.78

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	657.65	0.00	0.00	657.65
ELECTRIC UTILITY OPERATING FUND	4-05	88.90	0.00	0.00	88.90
WATER UTILITY OPERATING FUND	4-07	81.50	0.00	0.00	81.50
Year Total:		828.05	0.00	0.00	828.05
CURRENT FUND	5-01	33,069.27	0.00	0.00	33,069.27
ELECTRIC UTILITY OPERATING FUND	5-05	1,129,924.84	0.00	0.00	1,129,924.84
WATER UTILITY OPERATING FUND	5-07	3,241.92	0.00	0.00	3,241.92
SOLID WASTE UTILITY OPERATING FUND	5-09	66.82	0.00	0.00	66.82
Year Total:		1,166,302.85	0.00	0.00	1,166,302.85
GRANT FUND	G-02	1.38	0.00	0.00	1.38
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	3.84	0.00	0.00	3.84
Year Total:		5.22	0.00	0.00	5.22
WORKERS COMP	T-20	20,723.66	0.00	0.00	20,723.66
SELF INSURANCE	T-22	8,795.00	0.00	0.00	8,795.00
COUNCIL ON AFFORDABLE HOUSING	T-23	0.00	0.00	0.00	0.00
Year Total:		29,518.66	0.00	0.00	29,518.66
Total of All Funds:		1,196,654.78	0.00	0.00	1,196,654.78

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	33,726.92
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	33,069.27	0.00
5-01-203-55-252-0000	APPROPRIATION RESERVES	657.65	0.00
	Totals for Fund 5-01 :	33,726.92	33,726.92
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1.38
5-02-203-55-000-0000	APPROPRIATED RESERVES	1.38	0.00
	Totals for Fund 5-02 :	1.38	1.38
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,130,013.74
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,108,321.37	0.00
5-05-203-55-252-0000	APPROPRIATION RESERVES	88.90	0.00
5-05-204-55-203-0000	ACCOUNTS PAYABLE	21,603.47	0.00
	Totals for Fund 5-05 :	1,130,013.74	1,130,013.74
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,323.42
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	3,241.92	0.00
5-07-203-55-252-0000	APPROPRIATION RESERVES	81.50	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 5-07 :			3,323.42	3,323.42	
5-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	66.82	
5-09-201-55-000-0000	CURRENT APPROPRIATIONS		66.82	0.00	
Totals for Fund 5-09 :			66.82	66.82	
5-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	3.84	
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		3.84	0.00	
Totals for Fund 5-12 :			3.84	3.84	
5-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	20,723.66	
5-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		20,723.66	0.00	
Totals for Fund 5-20 :			20,723.66	20,723.66	
5-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	8,795.00	
5-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		8,795.00	0.00	
Totals for Fund 5-22 :			8,795.00	8,795.00	
5-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	0.00	
5-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		0.00	0.00	
Totals for Fund 5-23 :			0.00	0.00	
Grand Total:			1,196,654.78	1,196,654.78	

Range of Checking Accts: First to Last Range of Void Dates: 01/30/25 to 02/12/25
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
90DISBURSE		AP DISBURSING CHECKING					
53955	01/29/25	TRIDE005 TRIDENT LAND TRANSFER		(Void Reason: SETTLEMENT CANCELLED)		02/04/25 VOID	2599
25-00606	1	HOAP DOWN PAYMENT ASSISTANCE	5,000.00	G-02-56-500-2012-31200	Budget		254 1
				CEZ- OWN PAYMENT ASSISTANCE			
52859	12/11/24	PRESS010 PRESS OF ATLANTIC CITY		(Void Reason: incorrect vendor)		02/05/25 VOID	2556
24-07177	1	INVOICE 5C70BE41-0003	21.32	G-02-57-881-2022-42107	Budget		425 1
				VRLF - MARKETING 2022			
54029	01/29/25	JESSE010 JESSE RIVERA		Direct Deposit		02/05/25 VOID	2600
				(Void Reason: REISSUE AS A CHECK)			
25-00102	1	REIMBURSEMENT FOR SMALL EQUIP	250.00	4-01-25-261-3503-23028	Budget		204 1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	5,021.32
Direct Deposit:	0	1	0.00	250.00
Total:	0	3	0.00	5,271.32

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	5,021.32
Direct Deposit:	0	1	0.00	250.00
Total:	0	3	0.00	5,271.32

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	4-01	250.00	0.00	0.00	250.00
GRANT FUND	G-02	5,021.32	0.00	0.00	5,021.32
Total of All Funds:		5,271.32	0.00	0.00	5,271.32

RESOLUTION NO. 2025- 76

A RESOLUTION FIXING DATE OF HEARING BEFORE CITY COUNCIL OF THE REPORT OF ASSESSMENT IN THE MATTER OF LOCAL IMPROVEMENTS MADE UNDER ORDINANCE NO. 2021-75, AS AMENDED (CAVALLO DRIVE).

WHEREAS, the Tax Assessor, Brian F. Conover, CTA, who was appointed for that purpose, has completed the assessments for benefits conferred upon the lots and parcels of land and real estate benefited by the local improvements made in accordance with the provisions of Ordinance No. 2021-75, as amended by Ordinance No. 2024- 49;

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

1. THAT it does fix Tuesday, March 11, 2025, at 5:30 p.m., prevailing time, at Council Chambers, City Hall, Seventh and Wood Streets, Vineland, New Jersey, as the time and place when and where it shall proceed to consider the report of the Tax Assessor as to the assessment for benefits conferred upon lots and parcels of land and real estate pursuant to Ordinance No. 2021-75, as amended by Ordinance No. 2024-49, by reason of the construction of a sewer extension project to portions of Cavallo Drive, and award of damages in connection therewith, if any.
2. THAT the City Clerk give public notice of the fact, by publication in the Daily Journal at least 10 days prior.
3. THAT the City Clerk shall mail a copy of such Notice to the owner or owners named in said reports, via regular and certified mail, directed to their last known post office address.

Adopted: February 11, 2025

President of Council pfs

ATTEST:

City Clerk kp

RESOLUTION NO. 2025 – 77

A RESOLUTION AUTHORIZING THE ISSUANCE OF
ORIGINAL, RENEWAL AND/OR TRANSFER TAXICAB
LICENSES FOR THE YEAR 2025.

WHEREAS, applications have been made to the Council of the City of Vineland for taxicab owner’s and operator’s licenses for the year 2025; and

WHEREAS, all the applicants have complied with the requirements of the City of Vineland and all applications have been approved by the Police Chief and Director of Public Safety.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that the Municipal Clerk is hereby ordered to issue the original, renewal, and transfer taxicab licenses listed below for the year 2025:

Taxicab Owners:

Lic. #13: Angel L. Rodriguez t/a Vineland Yellow Cab – Vineland, NJ
Lic. #28: Melvin Rodriguez-Moreta t/a Vineland Yellow Cab – Vineland, NJ

Taxicab Operators:

Mohammad Ali Chaudhary – Vineland, NJ
Angel L. Rodriguez – Vineland, NJ

Adopted: February 11, 2025

President of Council pfs

ATTEST:

City Clerk kp

CITY OF VINELAND, NJ

RESOLUTION NO. 2025- 78

RESOLUTION RATIFYING AND CONFIRMING THE
APPOINTMENT OF RICHARD P. TONETTA, ESQ.,
SOLICITOR AND DIRECTOR OF LAW FOR THE CITY OF
VINELAND, TO THE POSITION OF ALTERNATE
MUNICIPAL PROSECUTOR FOR THE VINELAND
MUNICIPAL COURT.

WHEREAS, from time to time, the chief prosecutor and prosecutor for the City duly appointed in accordance with ordinance 2005-16, as amended, Chapter 110 Article V of the Code of the City of Vineland are unable to serve due to illness or conflict which requires the need for the Alternate Municipal Prosecutor, authorized in accordance with Chapter 110 Article V Section 110-21, to serve so the municipal court may continue to operate without impacting the rights of the defendants and victims scheduled to be in court; and

WHEREAS, a Directive from the Assignment Judge from Vicinage XV, Cumberland, Gloucester and Salem Counties requires a municipality to appoint a named person to the position of Alternate Prosecutor and therefore the Director of Law, Richard P. Tonetta, an experienced municipal prosecutor, has indicated his willingness to serve in the capacity of Alternate Municipal Prosecutor in the absence of the appointed Chief Prosecutor and Prosecutor so court sessions are not cancelled.

WHEREAS, the Mayor has appointed Richard P. Tonetta, Esq. to the position of Alternate Municipal Prosecutor for the Vineland Municipal Court subject to the ratification and confirmation by City Council at no cost to the City; and

WHEREAS, the City Council finds that Richard P. Tonetta, Esq. meets all of the qualifications required to serve in the capacity of Alternate Municipal Prosecutor and that the appointment will be in the best interest of the City.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that the appointment of Richard P. Tonetta, Esq., to the position of Alternate Municipal Prosecutor for the Vineland Municipal Court at no salary is hereby ratified and confirmed.

Adopted: February 11, 2025

President of Council pfs

ATTEST:

City Clerk kp



ANTHONY R. FANUCCI
MAYOR

February 3, 2025

To: Council President Spinelli and Members of City Council

Re: Appointment of Alternate Municipal Prosecutor, Vineland Municipal Court

Dear Council President Spinelli and Members of Council,

Please take note that I have appointed Richard P. Tonetta, Esq. Director of Law and City Solicitor, to serve in the capacity of Alternate Municipal Prosecutor in the Vineland Municipal Court. This appointment will allow the municipal court to continue to function in the extraordinary event that both of the appointed prosecutors are unable to serve for a particular day due to illness or conflict. Mr. Tonetta will not receive any remuneration for this service. Naturally, this appointment is subject to your approval per Chapter 110 Article V of the code of the City of Vineland.

Respectfully,

Anthony R. Fanucci, Mayor
City of Vineland

Cc Municipal Clerk



ANTHONY R. FANUCCI
MAYOR

February 3, 2025

To: Council President Spinelli and Members of City Council

Re: Appointment of Alternate Municipal Prosecutor, Vineland Municipal Court

Dear Council President Spinelli and Members of Council,

Please take note that I have appointed Richard P. Tonetta, Esq. Director of Law and City Solicitor, to serve in the capacity of Alternate Municipal Prosecutor in the Vineland Municipal Court. This appointment will allow the municipal court to continue to function in the extraordinary event that both of the appointed prosecutors are unable to serve for a particular day due to illness or conflict. Mr. Tonetta will not receive any remuneration for this service. Naturally, this appointment is subject to your approval per Chapter 110 Article V of the code of the City of Vineland.

Respectfully,

Anthony R. Fanucci, Mayor
City of Vineland

Cc Municipal Clerk

RESOLUTION NO. 2025- 79

A RESOLUTION APPROVING AND/OR TRANSFERRING MEMBERS TO THE VARIOUS FIRE COMPANIES OF THE VINELAND FIRE DEPARTMENT.

WHEREAS, there has been submitted for approval and/or transfer the membership of the following individuals in the various Fire Companies, and said parties having been accepted by the Board, subject to being accepted by the Governing Body:

- Daniel Weir – Fire Station #2
- Caleb Dixon – Fire Station #2
- Mark Dixon – Fire Station #2

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that the firefighters herein are accepted to the above-named Fire Companies of the City of Vineland Fire Department.

Adopted: February 11, 2025

President of Council pfs

ATTEST:

City Clerk kp

K: fire: various R2025-79

RESOLUTION AUTHORIZING THE EXECUTION OF A
SHARED SERVICES AGREEMENT BY AND BETWEEN
THE CUMBERLAND COUNTY PROSECUTOR’S OFFICE
AND THE CITY OF VINELAND FOR THE ACQUISITION
OF AUTOMATED LICENSE PLATE READERS.

WHEREAS, the County of Cumberland, through the Cumberland County Prosecutor’s Office applied for and obtained funding for Automated License Plate Readers (ALPR) Initiative Program on behalf of all law enforcement agencies located under its jurisdiction including Vineland, Millville, and Bridgeton Police Departments, among other law enforcement agencies in the County, to obtain funding through the State of New Jersey Department of Law and Public Safety to acquire, implement, expand or upgrade ALPR technology, including storage costs, installation and training for implementation in communities they serve; and

WHEREAS, it is proven that the ALPR’s are an effective tool to law enforcement in criminal investigation and prosecution of crime; and

WHEREAS, the Cumberland County Prosecutor’s Office has approved the amount of \$80,950.00 to reimburse the City of Vineland for the acquisition, implementation, expansion and or upgrade ALPR technology, including installation, training and storage costs and the Cumberland County Board of Commissioners has adopted Resolution 2023-596 as amended by Resolution 2024-462, authorizing the execution of a Shared Services Agreement with Vineland, Millville and Bridgeton to acquire, implement expand and/or upgrade, ALPR technology, including installation, training and storage costs; and

WHEREAS, the Director of Public Safety and Acting Chief have recommended the execution of the Shared Services Agreement in the form and substance as attached hereto.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that the Mayor and Clerk are authorized to execute a Shared Services Agreement by and between the Cumberland County Prosecutor’s Office and the City of Vineland to reimburse the City for the acquisition, implementation, expansion and/or upgrade ALPR technology, including installation, training and storage costs in the form and substance as attached hereto and made a part hereof.

Adopted: February 11, 2025

President of Council pfs

ATTEST:

City Clerk kp

SHARED SERVICES AGREEMENT

BETWEEN

THE CUMBERLAND COUNTY PROSECUTOR'S OFFICE

AND

THE CITY OF VINELAND ON BEHALF OF THE CITY OF VINELAND POLICE
DEPARTMENT

THIS AGREEMENT made as of the ____ day of _____, 2023 **BY AND AMONG**
the following entities collectively referred to hereinafter as the "Parties":

CUMBERLAND COUNTY PROSECUTOR'S OFFICE

having offices at 115 Vine Street, Bridgeton, New Jersey 08302 (hereinafter referred to in this Agreement as "Prosecutor"); **AND**

THE CITY OF VINELAND

whose address is 640 East Wood Street, Vineland, NJ 08360, on behalf of the Vineland Police Department (hereinafter referred to in this Agreement as the "Department"); **AND**

WITNESSETH THAT:

WHEREAS, the County of Cumberland, through its County Prosecutor's Office, applied for and obtained funding of \$402,039 from the New Jersey Department of Law and Public Safety, Office of the Attorney General, Passed through from the U.S. Department of the Treasury, for the FY21 ARP Automated License Plate Reader Initiative program, identified as Subaward #ALPR-10-21 on behalf of all law enforcement agencies located under its jurisdiction; Vineland, Millville, Bridgeton Police Departments, the County Prosecutor's Office and the County Sheriff's Office; and

WHEREAS, said funding from the State of New Jersey Department of Law and Public

Safety Automated License Plate Reader (ALPR) Initiative is to provide grant funding to law enforcement agencies to acquire, implement, expand, or upgrade ALPR technology, including installation, training and storage costs, for implementation in the communities they serve; and

WHEREAS, automated license plate readers have proven to be an effective tool to law enforcement in efficient criminal investigation and prosecution of crime; and

WHEREAS, the Cumberland County Prosecutor's Office is desirous of providing funding to the City of Vineland Police Department for purposes of acquiring, implementing, expanding, or upgrading ALPR technology; and

WHEREAS, the Uniform Shared Services and consolidation Act (N.J.S.A. 40A:65-1 et seq.), provides that local units of government may enter into a contract for the joint provision of any service which either party to said agreement is empowered to render or perform within its own jurisdiction.

NOW, THEREFORE, in consideration of the terms and conditions hereinafter set forth, the parties agree as follows:

1. The Parties shall comply with the Federal Regulations described in Exhibit "A" Schedule of Assurances and the State Conditions described Exhibit "B" attached hereto and incorporated herein.

2. The Cumberland County Prosecutor's Office shall appropriate the below amount to reimburse The City of Vineland for procuring and implementing Automatic License Plate Readers by directly contracting with a qualified Vendor through a separate procurement process in accordance with N.J.S.A. 40A:11-1 et seq. and any other laws and regulations that may be applicable to the City:

THE CITY OF VINELAND is allotted the amount of EIGHTY THOUSAND NINE

HUNDRED FIFTY AND 00/100 (\$80,950.00) DOLLARS for the purchase of ALPRs.

Documentation for the same and evidence of expenditure shall be provided to the Cumberland County Prosecutor's Office in order to receive reimbursement, as well as completed Quarterly Performance Reports.

3. Requirements of the Department:

The Department is not pre-approved to move forward with purchasing any ALPR equipment, software or technology, until their intended vendor has completed the APIs (LPR search or BOLO List/POI) according to OAG Directive 2022-12. Vendors are required to complete the LPR Search API and connection to wherever ALPR data resides by September 15, 2023. Further, after the LPR Search API is complete, the BOLO List/POI API must be tested and completed by October 30, 2023. The Department should reach out to their intended vendor and inquire about their ability to meet these deadlines. When a vendor reaches compliance on the LPR Search API and/or the BOLO List/POI API, the Department's ALPR Coordinator will be notified. When a vendor completes both APIs successfully, the Department's ALPR Coordinator and OAG Division of Administration will be notified. Only then will OAG release funds and Departments can purchase ALPR equipment, software or technology.

The Department further agrees to:

- a. Update Department ALPR Policy to Ensure Department's Enforcement and Investigative Goals align with ALPR Policy
- b. Share with and allow CCPO to Review their ALPR Policy
- c. Create Department and Share with CCPO ALPR Systems' Goals
- d. Share with and allow CCPO to Review their Enforcement and Investigative

Goals

e. Train Officers on updated ALPR Policy; Goals; and Technology Utilization

f. Collect Data on Required Grant Performance Measures

4. The term of this Agreement shall be September 1, 2023, through November 30, 2024.

5. At all times during the term of this Shared Services Agreement, both Parties shall maintain or cause to be maintained with responsible insurers (including the Joint Insurance Fund) who are authorized to do business in the State of New Jersey, or in such other manner as may be required or permitted by law, all-risk and comprehensive general liability insurance covering and insuring against losses or damages to third parties due to defective or negligent performance of work under this Agreement, and if applicable, Worker's Compensation Insurance coverage.

Each of the Parties, upon the request of the other, shall provide a Certificate of Coverage evidencing that appropriate insurance coverage on behalf of the other is in full force and effect.

6. All parties agree to abide by the regulations of P.L. 1975, Chapter 127, Affirmative Action as described in Exhibit "C" attached hereto and made a part hereof.

7. This agreement may be amended upon the written agreement of both parties. This agreement represents the entire agreement between the Parties.

8. The amount set forth in Paragraph 1a. shall be disbursed to the Law Enforcement Department identified.

INDEMNIFICATION

1. Each Party shall indemnify and shall hold the other, the members of its governing body and its officers, agents and employees harmless and defend against any and all liability,

losses, costs, damages, claims, judgments or expenses, which shall be incurred by reason of any claim, suit or action which is based upon alleged defective work or dangerous conditions arising from or related to the actions of the other Party.

2. Each Party shall indemnify and shall hold the other, the members of its governing body and its officers, agents and employees harmless against any and all liability, losses, costs, damages, claims, judgments or expenses, which shall be incurred by reason of any claim, suit or action which is based upon personal injury, death, or damage to property, whether real, personal or both, arising out of or in any way related to the services performed by their employees or their independent contractor, except as limited by this agreement.

REMEDIES

1. In the event of any controversy or dispute between the parties every effort will be made to resolve the same through discussion and negotiations. Good faith attempts at resolution will be made and an exchange of information between the parties shall be made without the intervention of a third party. In the event that a dispute cannot be settled through direct discussions or negotiations, the parties agree to settle the dispute by mediation administered by the American Arbitration Association.

2. Any unresolved controversy or claim arising from or related to this contract shall be settled by binding arbitration administered by the American Arbitration Association in accordance with its arbitration rules and a judgment on any award rendered by the arbitrator may be entered by any court having jurisdiction thereof.

NO ADDITIONAL WAIVER IMPLIED BY ONE WAIVER

In the event that any agreement which is contained in this Shared Services Agreement shall be breached by either party and thereafter such breach shall be waived by the other party, such

waiver shall be limited to the particular breach so waived and shall not be a waiver of any other breach hereunder.

NO PERSONAL LIABILITY

No covenant, condition or agreement contained in this Shared Services Agreement shall be deemed to be the covenant, condition or agreement of any past, present or future officer, agent or employee of either of the Parties, in his or her individual capacity, and neither the officers, agents or employees of the Parties nor any official executing this Shared Services Agreement shall be liable personally on this Shared Services Agreement by reason of the execution hereof by such person or arising out of any transaction or activity relating to this Shared Services Agreement.

MISCELLANEOUS

1. Amendment. This Shared Services Agreement may not be amended or modified for any reason without the express prior written consent of the parties hereto.
2. Successors and Assigns. This Shared Services Agreement shall inure to the benefit of and shall be binding upon the Local Units and their respective successors and assigns.
3. Severability. In the event that any provision of this Shared Services Agreement shall be held to be invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.
4. Counterparts. This Shared Services Agreement may be simultaneously executed in several counterparts, each of which shall constitute an original document and all of which shall constitute but one and the same instrument.
5. Entire Agreement. This Shared Services Agreement sets forth all the promises, covenants, agreements, conditions and undertakings between the parties hereto with respect to the subject matter hereof, and supersedes all prior or contemporaneous agreements and undertakings,

inducements, or conditions, express or implied, oral or written between the parties hereto.

6. Further Assurances and Corrective Instruments. Each Local Unit shall execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for correcting any inadequate or incorrect description of the Project or to correct any inconsistent or ambiguous term hereof.

7. Headings. The Article and Section headings in this Shared Services Agreement are included herein for convenience of reference only and are not intended to define or limit the scope of any provision of this Shared Services Agreement.

8. Non-Waiver. It is understood and agreed that nothing which is contained in this Shared Services Agreement shall be construed as a waiver on the part of the parties, or any of them, of any right which is not explicitly waived in this Shared Services Agreement.

9. Governing Law. The terms of this Shared Services Agreement shall be governed by and construed, interpreted and enforced in accordance with the laws of the State of New Jersey.

In accordance with N.J.S.A. 40A:65-1, *et seq.* this Agreement shall be filed with the Division of Local Government Services.

IN WITNESS WHEREOF and in consideration of the terms and conditions of this agreement, the parties hereunto set their hands and seals, intended to be legally bound.

ATTEST:

CUMBERLAND COUNTY PROSECUTOR'S OFFICE

By _____
Jennifer Webb-McRae, Prosecutor

ATTEST:

CITY OF VINELAND

By _____

EXHIBIT A
SCHEDULE OF ASSURANCES

THE STATE OF NEW JERSEY
DEPARTMENT OF LAW AND PUBLIC SAFETY
OFFICE OF THE ATTORNEY GENERAL
DIVISION OF CRIMINAL JUSTICE

FY21 ARP CSFRF AUTOMATED LICENSE PLATE READER INITIATIVE

Subrecipient: County of Cumberland

Project Title: Operation Snap and Catch

Subaward Number: _____

Project Duration: 12/1/2022-11/30/2024

SCHEDULE OF ASSURANCES

A. Federal regulations applicable include, without limitation, the following:

1. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as U.S. Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by U.S. Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award. See <https://home.treasury.gov/policy-issues/coronavirus/assistance-for-state-local-and-tribal-governments/state-and-local-fiscal-recovery-funds/recipient-compliance-and-reporting-responsibilities>
2. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
3. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.
4. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Non-procurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and U.S. Treasury's implementing regulation at 31 C.F.R. Part 19.
5. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.

6. Government-wide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
7. New Restrictions on Lobbying, 31 C.F.R. Part 21.
8. Executive Order 13985 On Advancing Racial Equity and Support for Underserved Communities Through the Federal Government (January 20, 2021).
9. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
10. Generally applicable federal environmental laws and regulations.

B. Statutes and regulations prohibiting discrimination applicable include, without limitation, the following:

1. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and U.S. Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance. The following language must be included in every contract or agreement subject to Title VI and its regulations between the Recipient and the Recipient's sub-grantees, contractors, subcontractors, successors, transferees and assignees:

The sub-grantee, contractor, subcontractor, successor, transferee, and assignees shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the U.S. Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this contract (or agreement). Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the U.S. Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this contract or agreement.

2. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability.
3. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance.
4. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and U.S. Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance.

5. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

C. Federal Labor Standards

1. The Davis-Bacon Act, as amended (40 U.S.C. §3141 et seq.). The Davis-Bacon Act does not apply to construction contracts at or below \$2,000 (arbitrarily separating a project into contracts below \$2,000 is not permitted), and the prevailing wage rate provisions of the Act do not apply to rehabilitation or construction of residential property containing less than eight units;
2. The Contract Work Hours and Safety Standards Act (40 U.S.C. §3701 et seq.), requiring that mechanics and laborers (including watchmen and guards) employed on federally assisted contracts of \$100,000 or greater be paid wages of not less than one and one-half times their basic wage rates for all hours worked in excess of forty in a work-week;
3. The Federal Fair Labor Standards Act (29 U.S.C. 201 et seq.), requiring that covered nonexempt employees be paid at least the minimum prescribed wage, and also that they be paid one and one-half times their basic wage rate for all hours worked in excess of the prescribed work-week;
4. The Copeland "Anti-Kickback" Act (18 U.S.C. 874), as supplemented in Department of Labor regulations (29 CFR 3), which requires payment of wages once a week and allows only permissible payroll deductions.

D. Other State and federal laws applicable include, but are not limited to, the following:

1. The Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limits certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.
2. State of New Jersey Executive Order No. 215 (Kean 1989), requiring environmental assessments or environmental impact statements to the extent applicable for major construction projects.
3. (a) In accordance with 41 U.S.C. § 4712, the subrecipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.

(b) The list of persons and entities referenced in the paragraph above includes the following:
 - a. A member of Congress or a representative of a committee of Congress;
 - b. An Inspector General;

- c. The Government Accountability Office;
- d. A Treasury employee responsible for contract or grant oversight or management;
- e. An authorized official of the U.S. Department of Justice or other law enforcement agency;
- f. A court or grand jury; or
- g. A management official or other employee of DCA, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.

(c) The subrecipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

4. Contracting with Small, Minority-owned, Women-owned and Veteran-owned Businesses, and Labor Surplus Area Firms.

(a) The subrecipient shall take all necessary affirmative steps to ensure contracting opportunities are provided to small, minority-owned, woman-owned, and veteran-owned businesses, and labor surplus area firms. As used in this contract, the terms "minority-owned business," "women-owned business," and "veteran-owned business" means a business that is at least fifty-one percent (51%) owned and controlled by minority group members, women or veterans. For purposes of this definition, "minority group members" are African-Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian-Americans, and Native Americans. The subrecipient may rely on written representations by businesses regarding their status as minority, women and veteran businesses in lieu of an independent investigation.

(b) Affirmative steps shall include:

- a. Placing qualified small and minority-, veteran- and women-owned businesses on solicitation lists;
- b. Ensuring that small and minority-, veteran- and women-owned businesses are solicited whenever they are potential sources for goods and/or services required in furtherance of the Agreement;
- c. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority-, veteran- and women-owned businesses;
- d. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority-, veteran- and women-owned businesses;
- e. Using the service and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the U.S. Department of Commerce; and
- f. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in subparagraphs (a) through (e) of this section.

E. Increasing Seat Belt Use in the United States.

1. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), the subrecipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

F. Reducing Text Messaging When Driving

1. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), the subrecipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and the subrecipient should establish workplace safety policies to decrease accidents caused by distracted drivers.

G. Personally Identifiable Information

1. To the extent the subrecipient receives personally identifiable information, it will comply with the Privacy Act of 1974 and U.S. Treasury rules and regulations related to the protection of personally identifiable information. The term "personally identifiable information" refers to information which can be used to distinguish or trace an individual's identity, such as their name, social security number, biometric records, etc., either alone or when combined with other personal or identifying information which is linked or linkable to a specific individual, such as date and place of birth, mother's maiden name, etc. See 2 CFR 200.79. Subrecipients shall require all persons that have access to personally identifiable information (including subcontractors/subconsultants and their employees) to sign a Non-Disclosure Agreement.

H. Conflicts of Interest.

1. The subrecipient must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded with CSFRF Funds.
2. The subrecipient and any grantees or subrecipients must disclose in writing to U.S. Treasury or DCA, as appropriate, any potential conflict of interest affecting the CSFRF Funds in accordance with 2 C.F.R. § 200.112.

I. American Rescue Plan Act

1. Sections 602 and 603 of the Social Security Act, as added in Section 9901 of the American Rescue Plan Act (Pub. L. 117-2).
2. Implementing regulations adopted by U.S. Treasury pursuant to Section 602(f) of the Social Security Act, as added in Section 9901 of the American Rescue Plan Act (Pub. L. 117-2).

EXHIBIT B

STATE CONDITIONS

**STATE OF NEW JERSEY
DEPARTMENT OF LAW AND PUBLIC SAFETY
OFFICE OF THE ATTORNEY GENERAL
FY21 ARP AUTOMATED LICENSE PLATE READER INITIATIVE**

STATE CONDITIONS

1. **Compliance with State Laws and Regulations:** The Subrecipient agrees to comply with all requirements imposed by the New Jersey Department of Law and Public Safety (L&PS), Office of the Attorney General (OAG) concerning all federal, state, municipal laws, rules, regulations, policies, guidelines, directives, and requirements (including licenses, permits and background checks) that are generally applicable to the activities in which the Subrecipient is engaged in the performance of this grant. Failure to comply with these laws, rules, regulations, and State Department of Treasury, circulars letters (State Circular) will be grounds for termination of this subaward.
2. **Compliance with Program Guidelines:** The Subrecipient agrees that all allocations and use of funds under this grant will be in accordance with L&PS's FY21 Program Administration and Guidelines for the ARP Automated License Plate Reader Initiative Grant Program.
3. **Compliance with Grant Requirements:** Throughout the award lifecycle or even after an award has been closed, the State or the pass-through entity may discover potential or actual noncompliance with the grant agreement on the part of a recipient or subrecipient. This potential or actual noncompliance may be discovered through routine monitoring, audits, closeout, or reporting from various sources. In the case of any potential or actual noncompliance, the State may place special conditions on an award or may place a hold on funds until the matter is corrected, or additional information is provided. In the event the noncompliance is not able to be corrected by imposing additional conditions or the recipient or subrecipient refuses to correct the matter, the State disallow costs, recover funds, wholly or partly suspend or terminate the award, initiate suspension and debarment proceedings, withhold further grant awards, or take other remedies that may be legally available.
4. **Project Delays:** If a project is not operational within sixty (60) days of the original start date of the award period, the Subrecipient must report to OAG by letter the steps taken to initiate the project, the reasons for the delay, and the expected start date. If a project is not operational within ninety (90) days of the original start date of the award period, the Subrecipient must submit a second letter to OAG explaining the implementation delay. Upon receipt of the 90-day letter, OAG may cancel the project and request the federal agency approval to redistribute the funds to other project areas. Where extenuating circumstances warrant, OAG may also extend the implementation date of the project past

the 90-day period. When this occurs, the appropriate subaward files and records must so note the extension.

5. **Legal Authority for Application:** The Subrecipient assures that it possesses legal authority to apply for this subaward; that, if applicable, a resolution or similar action has been duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required. The Subrecipient assures that it has the institutional, managerial, and financial capability (including funds sufficient to pay any required non-federal share of project cost) to ensure proper planning, management, and completion of the project described in this application.
6. **Availability of Grant Funds:** The Subrecipient shall recognize and agree that both the initial provision of funding and the continuation of funding under this agreement are expressly dependent upon the availability of funds appropriated to L&PS by the State Legislature from state and/or federal revenue streams and other applicable funding sources. In addition, if the Attorney General deems another subrecipient's program a priority, it may affect your funding. A failure of L&PS to make any payment under this agreement or to observe and perform any condition on its part to be performed under the agreement as a result of the failure of the Legislature to appropriate funds shall not in any manner constitute a breach of the agreement by L&PS or an event of default under the agreement and L&PS shall not be held liable for any breach of the agreement because of the absence of available funding appropriations. In addition, future funding shall not be anticipated from L&PS beyond the duration of the award period set forth in the grant agreement. Additionally, the Subrecipient understands and agrees that, in the event funds from state or federal sources are not continued beyond the current federal grant end date by an approved extension at a level sufficient to maintain the costs of the Subaward, or in the event of a change in federal or state laws relevant to these costs, the obligations of the State of New Jersey shall be terminated immediately upon written notice to the Subrecipient. In no event shall the agreement be construed as a commitment by L&PS to expend funds beyond the termination date set forth in the grant agreement.
7. **Anti-Discrimination/Affirmative Action:** The Subrecipient assures that it will comply, and all of its contractors will comply, with the requirements of the state's anti-discrimination and affirmative action laws and regulations, including N.J.A.C. 17:27 (Equal Employment Opportunity and Affirmative Action Rules), applicable provisions of N.J.S.A. 10:5-1, et seq. (Law Against Discrimination), as amended, and all implementing regulations and state circulars as amended or superseded. Failure to comply with these laws, rules, regulations, and state circulars will be grounds for termination of this subaward.
8. **Performance Period:** The Subrecipient agrees that the work will be performed within the subaward period.

9. **Timekeeping Systems:** Subrecipient must maintain a timekeeping system which provides, at a minimum, records for all personnel charged to the grant as follows: positions, employee's name, title/rank, date hired, annual salary, total daily hours worked, hourly overtime rate, daily overtime charged to the grant, and signature of the employee, supervisor and project director regarding time charged to the grant. If an employee works solely on subgrant activities, the Subrecipient's employee and supervisor will sign a certification every six months verifying salary and wage charges to the project.
10. **No State Employee Status:** The Subrecipient understands and agrees that non-State employees or other persons performing services in connection with a subaward shall not be considered employees of the State of New Jersey for any purpose, including but not limited to, defense and indemnification for liability claims, workers compensation or unemployment.
11. **Indemnification by Non-State Agencies:** The Subrecipient agrees that it shall be solely responsible for, and shall defend, indemnify, keep, save, and hold the State of New Jersey harmless from all claims, loss, liability, expense, or damage resulting from all mental or physical injuries or disabilities, including death, to its employees or recipients of the Subrecipient's services or to any other persons, or from any damage to any property sustained in connection with the delivery of the Subrecipient's services that results from any acts or omissions, including negligence or malpractice of any of its officers, directors, employees, agents, servants or independent contractors, or from the Subrecipient's failure to provide for the safety and protection of its employees, whether or not due to negligence, fault, or default of the Subrecipient. The Subrecipient's responsibility shall also include all legal fees and costs that may arise from these actions. The Subrecipient's liability under this agreement shall continue after the termination of this agreement with respect to any liability, loss, expense, or damage resulting from acts occurring prior to termination.
12. **Release by State Agencies:** At its own expense, the Subrecipient shall be solely responsible for its defense against, and hereby releases L&PS from liability for, any and all suits, claims losses, demands, expenses, or damages of whatsoever kind or nature, arising out of or in connection with any act or omission of the Subrecipient and its employees, representatives, agents, independent contractors or invitees, related to this grant agreement.
13. **Financial Management:** The Subrecipient agrees to give L&PS and the U.S. Department of Treasury through any authorized representative, access to and the right to examine all paper and electronic records, books, papers, and documents related to the grant including pertinent accounting records, books, documents, and papers as may be necessary to monitor and audit the Subrecipient's operations. L&PS reserves the right to have access to all work papers produced in connection with audits made by the Subrecipient or independent certified public accountants, registered municipal accountants, or licensed public accountants hired by the Subrecipient to perform such audits. The Subrecipient agrees to maintain an adequate financial management system in accordance with generally

accepted principles of accounting. The Subrecipient shall maintain accurate and current financial reports, accounting records, internal controls, budget controls, and cash management procedures for receiving, holding, and expending grant funds. The Subrecipient shall maintain an accurate and complete disclosure of financial results for each subgrant in the Detailed Cost Statements, create procedures to determine allowable costs, and provide source documentation for financial records.

L&PS reserves the right to conduct audits regarding funds granted to the Subrecipient. As a requirement for further involvement in the programs, the Subrecipient shall cooperate with any such audit and make available permanent records.

The Subrecipient agrees to monitor all subawards, if applicable, for performance and fiscal integrity, including any required cash match. In addition, the Subrecipient will monitor all Subrecipients to ensure that required audits are performed.

Payments will be made to the Subrecipient in the manner determined by the L&PS and after receipt by L&PS of a properly executed copy of this grant.

14. **Accounting Records:** The Subrecipient agrees to enter, maintain, and record all grant funds received by the State for this program in accounting records separate from all other fund accounts, including funds derived from other grant awards. Subrecipient shall disburse grant funds in accordance with the provisions of the subaward throughout the project period and in accordance with conditions L&PS may require.
15. **Program Income:** Program income is defined as gross income earned by the Subrecipient from grant-supported activities. The Subrecipient must comply with State Circular 07-05-OMB and Federal program income requirements found at 2 C.F.R. §§ 200.1 and 200.307. Unless the grant provides otherwise, the Subrecipient shall have no obligation to L&PS with respect to royalties received as a result of copyrights or patents produced under the grant. All other program income earned during the grant period shall be retained by the Subrecipient and used in accordance with the allowable costs of the subaward.
16. **Advances of State Grants:** If applicable, the Subrecipient agrees that it will deposit advances of state grants in interest bearing accounts.
17. **Fund Recovery:** L&PS reserves the right to deny reimbursement of, or recover any funds considered unsupported, ineligible, or unallowable as a result of any audit, review, investigation, or monitoring.
18. **Data and Reporting Requirements:** The Subrecipient agrees that it will maintain data and information and submit timely reports, including programmatic progress and financial reports, as L&PS may require. If reports are not submitted as required, then L&PS may, at its discretion, suspend payments on this subaward. The State of New Jersey may, at its discretion, take such action to withhold payments to the Subrecipient on this or any grant

with other state agencies until the required reports have been submitted.

19. **Records Retention:** Unless otherwise directed by LP&S or state or federal statute, all grant records shall be retained for a period of seven years. This period is extended until otherwise directed if there is any litigation, claim, negotiation, action, or audit in progress and/or audit finding involving grant records started before the end of the seven-year period.
20. **Subrecipient Official File:** Subrecipients are required to maintain a master file for grant documents. The following documents must be available for on-site review by OAG program monitors and auditors:
 1. Copy of approved award package for the grant including: grant contract; Applicant Information Form; Program Narrative; Application Authorization; General and Special Conditions; copy of award letter; the Resolution; copy of deliverables; and related written approvals from OAG.
 2. Copies of all Requests for Reimbursements.
 3. Banking Information, including cash verification, receipts documentation, check register, canceled checks, and bank statements (if applicable).
21. **Compliance with Performance Goals:** The Subrecipient must assure compliance with applicable Federal requirements and that performance goals are being achieved. Subrecipient monitoring must cover each program, function, or activity to monitor performance under grant supported activities to assure time schedules and objectives are being met, projected work units by time periods are being accomplished, and other performance goals are being achieved as applicable.
 - a. The Subrecipient shall inform L&PS of the following types of conditions which affect program objectives and performance as soon as they become known:
 - i. Problems, delays, or adverse conditions which will materially impair the ability to attain program objectives, prevent meeting time schedules and goals, or preclude the attainment of project work units or established time periods. This disclosure shall be accompanied by a statement of the action taken, or contemplated, and any assistance by L&PS required to resolve the situation.
 - ii. Favorable developments or events which enable meeting time schedules and goals sooner than anticipated, at a lower than anticipated cost, or produces a greater benefit than originally planned.
 - b. L&PS may, at its discretion, make site visits to:

- i. Review program accomplishments and management control systems.
- ii. Provide such technical assistance as may be required.
- iii. Perform fiscal reviews to ensure grant funds are being properly expended in a timely manner.
- iv. Ensure compliance with all pertinent civil rights laws and regulations.

22. Budget Revisions/Grant Extensions: The Subrecipient agrees to report any Budget Revisions or Grant Extensions as follows:

- a. Deviations in excess of one (1) percent from the approved budget or extensions in the grant period require prior approval via OAG Grant Adjustment Request Form (GARF). Subrecipient should be aware that approved budget revisions may result in the imposition of additional special conditions.
- b. L&PS may request changes in the scope of services of the Subrecipient to be performed under this agreement. Such changes, which are mutually agreed upon by and between L&PS and the Subrecipient, must be incorporated in written amendments to this grant.
- c. If the Subrecipient is making program expenditures or providing grant services at a rate which, in the judgment of L&PS, will result in substantial failure to expend the grant amount or provide grant services, L&PS may so notify the Subrecipient. If, after consultation, the Subrecipient is unable to develop to the satisfaction of L&PS a plan to rectify its low level of program expenditures or grant services, L&PS may upon thirty (30) days' notice to the Subrecipient, reduce the grant amount by a sum that more fairly projects program expenditures over the grant period. This reduction shall take into account the Subrecipient's fixed costs and shall establish the committed level of services for each program element of grant services at the reduced grant amount. If such a determination is made by L&PS subsequent to the awarding and receipt of the funds by the Subrecipient, the reduced amount will be remitted to L&PS.
- d. If the revision requested will result in a change to the Subrecipient's approved project which requires federal prior approval, L&PS will obtain the federal agency's approval before approving the Subrecipient's request.

23. Failure to Comply with Award Conditions: If the Subrecipient materially fails to comply with the terms of an award, whether stated in a state or federal statute, regulation, assurance, general condition, special condition, state plan/application, notice of award, or elsewhere,

the Subrecipient agrees that L&PS may take one or more of the following actions, as appropriate:

- a. Temporarily withhold cash payments pending correction of the deficiency by the Subrecipient or take more severe enforcement action.
- b. Disallow all or part of the cost of the activity or action not in compliance.
- c. Wholly or partly suspend or terminate the current award for the Subrecipient's program.
- d. Withhold further awards for the program.
- e. Request the balance of grant funds to be returned and/or seek reimbursement for funds expended that were not in compliance with the terms and conditions of the grant agreement.
- f. Take other remedies that may be legally available.

In taking an enforcement action, L&PS may provide the Subrecipient an opportunity for such hearing, appeal or other administrative proceeding to which the Subrecipient is entitled under any statute or regulation applicable to the action involved.

The enforcement remedies identified in this Section, including suspension and termination, do not preclude the Subrecipient from being subject to State and Federal debarment and suspension procedures.

- 24. **Grant Termination:** When the Subrecipient has failed to comply with grant award requirements, stipulations, standards, or conditions, the Subrecipient agrees that L&PS may suspend the grant and withhold further payments; prohibit the Subrecipient from incurring additional obligations of grant funds pending corrective action by the Subrecipient; decide to terminate the grant in accordance with the terms herein. L&PS shall allow all necessary and proper costs, which the Subrecipient could not reasonably avoid during the period of suspension, provided they meet federal and state requirements.
- 25. **L&PS Termination of the Grant:** The Subrecipient agrees that L&PS may terminate the grant in whole or in part whenever it is determined that the Subrecipient has failed to comply with the conditions of the grant. L&PS shall notify the Subrecipient in writing of the determination and the reasons for the termination together with an effective date. Payments made to the Subrecipient or recoveries by L&PS under the grant terminated for cause shall be in accordance with the legal right and liability of the parties. If the subaward is terminated for the Subrecipient's failure to comply with Federal statutes, regulations, or terms and conditions of the Subaward, L&PS will provide notification to the Subrecipient, including information that the decision may be considered in evaluating future applications

received from L&PS.

26. **Grant Termination for Convenience:** L&PS may terminate this grant for convenience, upon 60 days written advance notice to the Subrecipient, for any reason whatsoever, including lack of funding available to L&PS. Upon receipt of a notice of termination for convenience, the Subrecipient shall cease incurring additional obligations of subaward funds. However, L&PS shall allow the Subrecipient to incur all necessary and proper costs which the Subrecipient cannot reasonably avoid during the termination process, as long as these costs comply with all program requirements.
27. **Mutual Termination of the Grant:** L&PS and the Subrecipient may terminate the grant in whole, or in part, when both parties agree that the continuation of the project would not produce beneficial results commensurate with the further expenditure of funds. Both parties shall agree upon the termination conditions, including the effective date and in case of partial terminations, the portion to be terminated. The Subrecipient shall not incur new obligations for the terminated portion after the effective date and shall cancel as many outstanding obligations as possible.
28. **Subcontractors and Assignments:** The Subrecipient shall not subcontract any of the work or services covered by this grant, nor shall any interest be assigned or transferred except as may be provided for in this grant or with the express written approval of OAG. No rights or obligations of the Subrecipient under this subaward, in whole or part, may be assigned or subcontracted to another entity for any reason without the prior written approval of OAG. The Subrecipient may not transfer any rights or obligations under this subgrant pursuant to an acquisition, affiliation, consolidation, merger or other synergy with another entity.
29. **Contracts with Subcontractors/Vendors:** The Subrecipient shall include in its official grant file copies of any contract with subcontractors/vendors regarding this grant program and copies of its monthly timekeeping system records. OAG reserves the right to give final written approval of subcontract/vendor budgets reimbursed with subaward funds. The Subrecipient agrees to ensure that all subaward conditions are included in any contract made under this subaward including, but not limited to:
 - a. A timekeeping system requirement as specified above.
 - b. The hourly rate for certified providers will be based on experience and comparable rates for the field of service. All rates must be pre-approved by OAG.
 - c. The subcontractor/vendor must develop and/or maintain written, internal policy and procedures for participant service purchases (i.e., transportation, food and other emergency aid) with appropriate monitoring, oversight, and authority.
 4. Types and amounts of purchases per project participant paid for with subgrant funds must be pre-approved by OAG.

30. **Public Works Contractor Registration:** The Subrecipient's subcontractors, instructors, and consultants must maintain Public Works Contractor Registration with L&PS and comply with all other terms required by the Public Works Contractor Registration Act (N.J.S.A. 34:11-56.48 et seq.).
31. **Purchase of Services by State Agencies:** For purchase of services by State Agencies, Independent State Agencies or Legislature, the Subrecipient agrees to comply with N.J.S.A. 52:34-13.2, and that all services performed under a contract or through any subcontract shall be performed in the United States, unless the appropriate officer provides a certification, which is approved by the appropriate authority, which states that a required service cannot be provided by a contractor or subcontractor within the United States.
32. **Purchases:** The Subrecipient agrees that all equipment, consumable supplies, and services purchased or leased with grant funds will be acquired by following standard county and local bidding/ procurement procedures, including P.L. 2004, c. 19 (N.J.S.A. 19:44A-20.4 and N.J.S.A. 19:44A-20.5) or state bidding/procurement procedures, including P.L. 2005, c. 51 (N.J.S.A. 19:44A-20.13), when applicable.
33. **Entertainment, Meals, and Refreshments:** The Subrecipient agrees to comply with the current State Circular on Entertainment, Meals, and Refreshments, State Circular 11-09-OMB when using subaward funds to purchase food, beverages, and refreshments for project activities.
34. **Travel/Training:** Subrecipient agrees to submit a written request to L&PS and receive written approval before expending any grant funds allocated for training and/or travel (other than that which had been specifically listed, described and cost figures provided for in the approved grant application). A Subrecipient's use of any grant funds for allowable travel is restricted by the current State Travel regulations, State Circular 16-11-OMB. Exceptions to this policy may be considered on a case-by-case basis when justified by extenuating circumstances. A Subrecipient seeking an exception to these travel regulations must seek prior preapproval for the travel exception by submitting a written request to the awarding agency 60 days prior to commencement of travel.
35. **Work Product Publication:** The Subrecipient's subcontractors, instructors, and consultants must maintain Public Works Contractor Registration with the Department of Labor and Workforce Development, as required by N.J.S.A. 34:11-56.48 et seq.
36. **Bonding and Insurance:** Bonding and insurance, as applicable, shall be provided by the Subrecipient and proof of bonding and insurance must be retained on file by the Subrecipient.
37. **Property:** The Subrecipient agrees that property furnished by L&PS, acquired in whole or in part with federal or L&PS funds, or whose cost was charged to a project supported by federal or L&PS funds, shall be utilized and disposed of in a manner generally consistent with state and federal requirements.

38. **Overtime:** The Subrecipient agrees that overtime expenses must be directly related to pre-approved subaward activities. Monthly overtime charges to the subaward must be reported on the Detailed Cost Statement report. The Detailed Cost Statement should include employee's name, daily overtime charged, and activity for which overtime expenses were incurred.
39. **Insurance Costs:** The Subrecipient agrees to ensure that all insurance requirements are consistent with the business/not-for-profit entity are extended to include the purposes and intent of this subaward.
40. **Corruption of Public Resources Act:** The Subrecipient understands and agrees that, in compliance with N.J.S.A. 2C:27-12, prohibiting corruption of public resources, it cannot knowingly misuse state grant funds for an unauthorized purpose. Violations under this act could result in a prison term of up to 20 years and a fine of up to \$500,000, pursuant to N.J.S.A. 2C:30-8 (Public Corruption Profiteering Penalty Act). Under N.J.S.A. 2A:32C-3, a person shall also be subject to civil penalty and treble damages for making false claims under New Jersey's False Claims Act.
41. **High Risk Subrecipients:** In addition to the federal regulations governing risk status evaluations, located at 2 C.F.R. § 200.206, the Subrecipient agrees that under certain instances it may be considered "High Risk":
- a. If L&PS determines that a Subrecipient:
 - i. Has a history of unsatisfactory performance;
 - ii. Is not financially stable;
 - iii. Has a financial management system which does not appear adequate according to the General Conditions, or meet the standards expressed according to the current State Circular Letter Standard Grant Agreement Form, VIII Financial Management System, State Circular 07-05-OMB;
 - iv. Has not conformed to terms and conditions of previous awards; or
 - v. Is otherwise not responsible; and L&PS determines that an award will be made; special conditions and/or restrictions shall correspond to the high risk condition and shall be included in the award.
 - b. If a Subrecipient is considered "High Risk," then L&PS may impose additional Specific Conditions or restrictions on the Subrecipient at any time including one or more of the following:

- i. Payment on a reimbursement basis;
 - ii. Withholding authority to proceed to the next phase until receipt or evidence of acceptable performance within a given funding period;
 - iii. Requiring additional, more detailed financial reports;
 - iv. Additional project monitoring;
 - v. Requiring the Subrecipient to obtain technical or management assistance; or
 - vi. Establishing additional prior approvals.
- c. If L&PS decides to impose such Specific Conditions, L&PS will notify the Subrecipient as soon as possible, in writing, of:
 - i. The nature of the special conditions/restrictions;
 - ii. The reason(s) for imposing the Specific Conditions;
 - iii. The corrective actions that must be taken before the Specific Conditions will be removed by L&PS and the time allowed for completing the corrective actions; and
 - iv. The method of requesting reconsideration of the conditions/restrictions imposed.

42. **Closeout Procedures:** The Subrecipient shall submit final expenditure and performance reports as prescribed by L&PS and in the timeframes set forth in the subaward agreement upon completion of the grant period or termination of the grant. L&PS may permit extensions when requested in writing by the Subrecipient. The Subrecipient will, together with the submission of the final report, refund to L&PS any unexpended funds or unobligated (unencumbered) cash advanced, except such sums that have been otherwise authorized in writing by L&PS to be retained. L&PS reserves the right to recover any funds considered unsupported, ineligible, or unallowable as a result of any audit, review, investigation, or monitoring.
43. **Criminal Intelligence Systems Operating Policies:** The Subrecipient agrees and certifies that it will comply with all relevant and applicable provisions of 28 C.F.R. 23, which establishes Operating Procedures for Criminal Intelligence Systems projects funded by the Omnibus Crime Control and Safe Streets Act of 1968 and requires that any Criminal Intelligence projects be utilized in conformance with the privacy and constitutional rights of individuals.

44. **Criminal Intelligence Systems Approval:** The New Jersey State Police must review and provide final approval prior to the purchase and/or expenditure of funds related to any Criminal Intelligence Systems and Technologies under this subaward.

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SIGNATURE PAGE FOLLOWS

**STATE OF NEW JERSEY DEPARTMENT OF
LAW AND PUBLIC SAFETY
OFFICE OF THE ATTORNEY GENERAL
SFY21 ARP ALPR AWARD CONDITIONS**

CERTIFICATION

I certify that the program(s) proposed in the Subrecipient's application and this Subaward meet all the requirements of the State of New Jersey, Department of Law and Public Safety, Office of the Attorney General, Fiscal Year (FY) 2021 American Rescue Plan – Automated License Plate Reader Initiative, that all the information presented is correct, that there has been appropriate coordination with affected agencies, and that the applicant will comply with these conditions, the provisions of the grant program, and all other applicable federal and state laws, regulations, and guidelines.

County of Cumberland

Subrecipient

ALPR-10-21

Subaward #

Signature of Authorized Official

Title

Printed Name of Authorized Official

Date

EXHIBIT C
REGULATIONS OF P.L. 1975, CHAPTER
127, AFFIRMATIVE ACTION

MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE
N.J.S.A. 10:5-31 et seq. (P.L. 1975, C. 127) N.J.A.C. 17:27 et seq.

GOODS, PROFESSIONAL SERVICE AND GENERAL SERVICE CONTRACTS

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will ensure that equal employment opportunity is afforded to such applicants in recruitment and employment, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

The contractor or subcontractor will send to each labor union, with which it has a collective bargaining agreement, a notice, to be provided by the agency contracting officer, advising the labor union of the contractor's commitments under this chapter and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to make good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2.

The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, and labor unions, that it does not discriminate on the basis of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job-related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

In conforming with the targeted employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual

orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

Letter of Federal Affirmative Action Plan Approval
Certificate of Employee Information Report
Employee Information Report Form AA302

The contractor and its subcontractors shall furnish such reports or other documents to the Division of Purchase & Property, CCAU, BEO Monitoring Program as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Purchase & Property, CCAU, BEO Monitoring Program for conducting a compliance investigation pursuant to N.J.A.C. 17:27-1.1 et seq.

AMERICANS WITH DISABILITIES ACT MANDATORY LANGUAGE

Equal Opportunity for Individuals with Disabilities

The CONTRACTOR and the OWNER do hereby agree that the provisions of Title II of the Americans With Disabilities Act of 1990 (the "Act") (42 U.S.C. §12101 *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 pursuant thereto, are made a part of this contract. In providing any aid, benefit, or service on behalf of the OWNER pursuant to this contract, the CONTRACTOR agrees that the performance shall be in strict compliance with the Act. In the event that the CONTRACTOR, its agents, servants, employees, or subcontractors violate or are alleged to have violated the Act during the performance of this contract, the CONTRACTOR shall defend the OWNER in any action or administrative proceeding commenced pursuant to this Act. The CONTRACTOR shall indemnify, protect, and save harmless the OWNER, its agents, servants, and employees from and against any and all suits, claims, losses, demands, or damages of whatever kind or nature arising out of or claimed to arise out of the alleged violation. The CONTRACTOR shall, at its own expense, appear, defend, and pay any and all charges for legal services and any and all costs and other expenses arising from such action or administrative proceeding or incurred in connection therewith. In any and all complaints brought pursuant to the OWNER'S grievance procedure, the CONTRACTOR agrees to abide by any decision of the OWNER, which is rendered pursuant to, said grievance procedure. If any action or administrative proceeding results in an award of damages against the OWNER or if the OWNER incurs any expense to cure a violation of the ADA which has been brought pursuant to its grievance procedure, the CONTRACTOR shall satisfy and discharge the same at its own expense.

The OWNER shall, as soon as practicable after a claim has been made against it, give written notice thereof to the CONTRACTOR along with full and complete particulars of the claim. If any action or administrative proceeding is brought against the OWNER or any of its agents, servants, and employees, the OWNER shall expeditiously forward or have forwarded to the CONTRACTOR every demand, complaint, notice, summons, pleading, or other process received by the OWNER or its representatives.

It is expressly agreed and understood that any approval by the OWNER of the services provided by the CONTRACTOR pursuant to this contract will not relieve the CONTRACTOR of the obligation to comply with the Act and to defend, indemnify, protect, and save harmless the OWNER pursuant to this paragraph.

It is further agreed and understood that the OWNER assumes no obligation to indemnify or save harmless the CONTRACTOR, its agents, servants, employees and subcontractors for any claim which may arise out of their performance of this Agreement. Furthermore, the CONTRACTOR expressly understands and agrees that the provisions of this indemnification clause shall in no way limit the CONTRACTOR'S obligations assumed in this Agreement, nor shall they be construed to relieve the CONTRACTOR from any liability, nor preclude the OWNER from taking any other actions available to it under any other provisions of this Agreement or otherwise at law.

FY21 ARP Automated License Plate Reader Initiative

Cumberland County Operation Snap and Catch

Federal Funding Checklist

This information is for ALPR Federal Grant and its Subrecipients Vineland Police Department, Millville Police Department, Bridgeton Police Department and the Cumberland County Sheriff's Department.

Subrecipient Agreements

When a pass-through entity makes an award to a subrecipient, the Federal award information and applicable compliance requirements, including applicable special conditions, must be clearly identified in the subrecipient award agreement. Pass-through entities must ensure subaward documents include the following information at the time of the subaward (2 C.F.R. S 200.332(a)). If any of these data elements change during the period of performance, the changes must be included in subsequent subaward modifications. The subaward **must** include the following information:

- ❑ Federal Award Identification: N/A
- ❑ Subrecipient Name (which must match the name associated with its unique entity identifier): Vineland Police Department, Millville Police Department, Bridgeton Police Department, Cumberland County Sheriff's Department
- ❑ Subrecipient's unique entity identifier (previously known as DUNS number):
 - City of Bridgeton: X25GCH66L381;
 - City of Millville: YMMTPKQA81Z5;
 - City of Vineland: KGESQB8J95E1;
 - Cumberland County Sheriff's Department: QDPBAPG7Z7G1;
- ❑ Federal Award Identification Number (FAIN); N/A
- ❑ Federal Award Date (see 2 C.F.R. S 200.1 ("Federal award date"): 6/15/23
- ❑ Subaward Period of Performance Start and End Date: 12/1/2022 – 11/30/2024
- ❑ Subaward Budget Period Start and End Date: ALPR Vendor Compliance Date to November 30, 2024
- ❑ Amount of Federal Funds Obligated in this action/agreement: Cumberland County - \$402,039

- Total Amount of Federal Funds Obligated to the Subrecipient including the current financial obligation:

 - **Bridgeton Police Department:** \$2,500 FY19 Operation Helping Hand.
 - **Millville Police Department:** \$5,500 [\$2,500 FY19 Operation Helping Hand; \$3,000 FY20 Children Exposed to Violence].
 - **Vineland Police Department:** \$2,500 FY19 Operation Helping Hand.
 - **Cumberland County Sheriff's Department:** \$2,500 FY19 Operation Helping Hand.

- Total amount of the Federal Award committed to the subrecipient:

 - **City of Bridgeton:** \$117,087;
 - **City of Millville:** \$70,819;
 - **City of Vineland:** \$80,950;
 - **Cumberland County Sheriff's Department:** \$50,060.

- Federal Award Project Description: The goals of the FY21 ARP CSFRF Automated License Plate Reader Initiative are to use this technology to not only investigate the increase of stolen cars, nit to assist on investigating their connections to the increase in violent crime, including gun violence. Intelligence gathering through the use of this technology will assist law enforcement in identifying suspects, improving solve rates of theft offenses, identifying patterns and criminal enterprises, building more sophisticated cases to deter and prosecute organized criminal activity, and will assist in implementing prevention strategies and operations.

- Name of the Federal Awarding Agency, Pass-through entity, and contact information for the awarding official of the pass-through entity: US Department of Treasury; Cumberland County;
Contact information for the awarding official of the Pass-Through Entity:

County of Cumberland
Office of the County Treasurer
164 West Broad Street
Bridgeton, NJ 08302

- Assistance listings number and Title (the pass-through entity must identify the dollar amount under each Federal award and the Assistance Listings Number at the time of disbursement): CFDA 21.027 Coronavirus State and Local Fiscal Recovery Funds [ALL INFORMATION CAN BE OBTAINED FROM THE SUBAWARD – ATTACHED]

- Identification of whether the award is Research and Development (R&D): N/A

- Indirect cost rate for the Federal award (see 2 C.F.R. S 200.414): N/A

- All requirements imposed by the pass-through entity on the subrecipient so that the Federal award is used in accordance with Federal statutes, regulations and the terms and conditions of the Federal award: See Shared Services Agreements. – Exhibit B.

- Any additional requirements that the pass-through entity imposes on the subrecipient in order for the passthrough entity to meet its own responsibility to the DOJ grant-making component including identification of required financial and/or performance reports:

 - The receiving police agency agrees to update its departmental ALPR Policy in accordance with the New Jersey Office of the Attorney General Policy and to make any further updates as required by the NJ Attorney General as directed.

- Any time the receiving policy agency changes its Department ALPR Policy, the updated Policy must be shared with the Cumberland County Prosecutor's Office.
 - Any time a receiving police agency desires to change the location of an ALPR, it must share the location with the CCPO and receive prior approval from the County Prosecutor to ensure deconfliction.
 - The receiving police agency agrees to complete the ALPR Grant Cumberland County Operation Snap and Catch Narrative Report on the schedule directed by the County Prosecutor and return same according to due dates as required and listed in the Report.
 - The receiving police agency agrees to permit the County and any other auditors to have access to records and financial statements as necessary for the County to meet the requirements of 2 C.F.R. Part 200.
- Indirect cost rate to be used by the subrecipient (either a federally approved rate, a rate negotiated between the pass-through entity and the subrecipient, or the de minimis indirect cost rate): N/A
 - A requirement that the subrecipient permit the pass-through entity and auditors to have access to the subrecipient's records and financial statements as necessary for the pass-through entity to meet the requirements of 2 C.F.R. Part 200. *See above.*
 - Appropriate terms and conditions concerning closeout of the subaward: The Parties agree to submit any final invoices with supporting documentation and performance narrative reports by December 30, 2024.

**GLOUCESTER SALEM CUMBERLAND COUNTIES MUNICIPAL
JOINT INSURANCE FUND
RESOLUTION #2024- 24**

A RESOLUTION ADOPTING MODEL INDEMNIFICATION AND INSURANCE PROVISIONS.

WHEREAS, the Gloucester Salem Cumberland Counties Municipal Joint Insurance Fund (TRICOJIF) has been organized pursuant to *N.J.S.A. 40A:10-36 et. seq.*; and

WHEREAS, the TRICOJIF is duly constituted as a Municipal Self Insurance Fund to provide insurance coverage to its member municipalities; and

WHEREAS, the Fund Commissioners of the TRICOJIF have determined that the TRICOJIF is distinguished from commercial insurance providers by virtue of the fact that it is formed by municipalities, it is funded by public monies appropriated by the member municipalities, it serves a public purpose and is responsible for the discharge of its function in a manner consistent with policies applicable to municipal government; and

WHEREAS, upon the recommendation of the Fund Solicitor and the Claims Review Committee, the Fund Commissioners of the TRICOJIF have determined that it is appropriate to adopt the Model Indemnification and Insurance Provisions; and

WHEREAS, the Fund Solicitor has previously provided a draft of these Model Indemnification and Insurance Provisions to the Claims Review Committee and all Fund Commissioners of the TRICOJIF for their review and approval, and the Claims Review Committee of the TRICOJIF has recommended the adoption of the Model Indemnification and Insurance Provisions by the Fund Commissioners, a copy of which are attached hereto; and

WHEREAS, the Commissioners of the TRICOJIF have deemed it appropriate to adopt these Model Indemnification and Insurance Provisions.

NOW THEREFORE BE IT RESOLVED, by the Commissioners of the Gloucester Salem Cumberland Counties Municipal Joint Insurance Fund (TRICOJIF), assembled at a public session May 20, 2024, that:

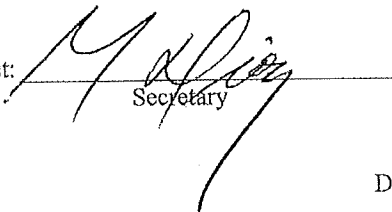
1. The Model Indemnification and Insurance Provisions which are attached hereto are hereby adopted as the Model Indemnification and Insurance Provisions of the Gloucester Salem Cumberland Counties Municipal Joint Insurance Fund (TRICOJIF).

BE IT FURTHER RESOLVED that copies of this Resolution shall be provided to the Executive Director, Fund Solicitor, Claims Administrator and all Fund Commissioners and Claims Coordinators for the TRICOJIF Member Municipalities for their information and attention.

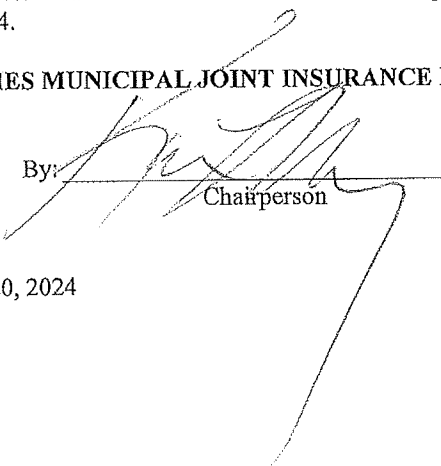
This Resolution was duly adopted by the Gloucester Salem Cumberland Counties Municipal Joint Insurance Fund at a public meeting held on May 20, 2024.

GLOUCESTER SALEM CUMBERLAND COUNTIES MUNICIPAL JOINT INSURANCE FUND

Attest:


Secretary

By:


Chairperson

Date: May 20, 2024

Indemnification

Contractor/Vendor shall defend, indemnify, save harmless the Municipality, its elected and appointed officials, its employees, agents, volunteers and others working on behalf of the Municipality, from and against any and all liability, suits, damages, costs (including attorney's fees), losses, outlays, and expenses from claims in any manner caused by or allegedly caused by, or arising out of, or connected with, this Contract, or the work of any subcontract thereunder (the Contractor/Vendor hereby assuming full responsibility for relations with subcontractors), including but not limited to claims for personal injuries, death, property damage, and/or for damages from the award of this Contract to the Contractor/Vendor, notwithstanding any possible negligence, whether sole or concurrent, on the part of the Municipality, its officials or agents.

Contractor/Vendor shall indemnify and hold the Municipality harmless from all wages or overtime compensation due any employees in rendering services pursuant to this agreement or any subcontract, including payment of reasonable attorney's fees and costs in the defense of any claim made under the Fair Labor Standards Act, the New Jersey Prevailing Wage Law or any other federal or state law. Nothing herein shall preclude the Municipality from requiring additional documentation as needed to ensure that the appropriate wage rates are being paid in order to ensure compliance with all state and federal rules, regulations and statutes.

The indemnification obligations of the Contractor/Vendor hereunder shall not be limited by any limitations as to the amount or type of damages, compensation or benefits payable by or for the Contractor/Vendor, under any federal or state law, to any person asserting the claim against the Municipality, its elected or appointed officials, agents and employees, for which indemnification is sought.

The indemnification obligations herein shall not negate, abridge or reduce in any way any additional indemnification rights of the Municipality, its elected or appointed officials, agents and employees, which are otherwise available under statute, or in law or equity.

Contractor/Vendor affirms that it has had the opportunity to recover the costs of liability insurance required in this agreement in its contract price. Contractor/Vendor's obligation under this agreement to defend, indemnify and hold harmless any person from that person's own negligence or wrongdoing is limited to the coverage and limits of the applicable insurance required of the Contractor/Vendor under this agreement.

The Contractor/Vendor shall indemnify and hold the Municipality harmless for any penalties, fines, fees or costs, including costs of defense, which are charged or assessed by any Federal, State or local agency including, but not limited to, the Environmental Protection Agency or Department of Natural Resources and the New Jersey Department of Environmental Protection.

The Contractor/Vendor shall hold and save the Municipality, its elected or appointed officials, agents, servants and employees harmless for liability of any nature or kind, including costs and expenses for, or on account of any patented or unpatented invention, process, article, or appliance manufactures or used in the performance of the Contract including its use by the Municipality, unless otherwise specifically stipulated in the Contract document.

If the Contractor/Vendor uses any design device, materials covered by letters, patent or copyright, any proprietary computer hardware, software/software applications or telecommunications systems or equipment, the Contractor/Vendor shall provide for such use by suitable agreement with the owner of such patented or copy-righted design device or material or any proprietary computer hardware, software/software applications or telecommunications systems or equipment. It is mutually agreed and understood that without exception, the contract prices shall include all royalties or costs arising from the use of such design, device, applications or materials, in any way involved in the work.

The Contractor/Vendor and/or his Sureties shall indemnify and save harmless the Municipality/Owner of the project from any and all claims for infringement by reason of the use of such patented or copy-righted design, device or materials, any proprietary computer hardware, software/software applications or telecommunications systems or equipment and any trademark or copyright in connection with work agreed to be performed under this Contract, and shall indemnify the Municipality/Owner for any cost, expense, or damage which it may be obligated to pay by reason of such infringement at any time during the performance of the work or after completion of the work.

Insurance

Insurance Requirements. Without limiting any of the other obligations or liabilities of the Contractor/Vendor, the Contractor/Vendor shall secure and maintain, at its own cost and expense, throughout the duration of this Contract and until the work is completed and accepted by the Municipality, insurance of such types and in such amounts as may be necessary to protect it and the interests of the Municipality against all hazards or risks of loss as hereunder specified or which may arise out of the performance of the Contract Documents. The form and limits of such insurance, together with the underwriter thereto in each case, are subject to approval by the Municipality. Regardless of such approval, it shall be the responsibility of the Contractor/Vendor to maintain adequate insurance coverage at all times during the term of the Contract. Failure of the Contractor/Vendor to maintain coverage shall not relieve it of any contractual responsibility or obligation or liability in general or under the Contract Documents.

Contractor/Vendor shall be required to name the Municipality as an "Additional Insured" in the Contractor/Vendor's policy of commercial general liability insurance through an Endorsement to the policy, and simultaneously with the delivery of the executed Contract Documents, Contractor/Vendor shall provide the Municipality with a Certificate of Insurance and Endorsement indicating that the insurance coverage as described in the attached schedule, and as is appropriate for the work being performed and furnished, has been obtained and that the Municipality has been designated as an "Additional Insured" where required. On or before the renewal date of said policy, Contractor/Vendor shall be required to provide the Municipality with a Certificate of Insurance and Endorsement indicating the continuation of insurance coverage and designating the Municipality as an "Additional Insured".

The Schedule of Insurance and the Limits of Liability for the insurance shall provide coverage for not less than the following amounts (or greater) where required by law:

Schedule of Insurance

Notwithstanding the indemnification and defense obligations of the Contractor/Vendor, the "Contractor/Vendor" shall provide at its own cost and expense proof of the following insurance to the Municipality:

- A. Workers' Compensation – Statutory coverage and limits in compliance with the Workers' Compensation Law of the State of New Jersey (any and all sole proprietors shall provide coverage for the sole proprietor);
- B. Commercial General Liability Insurance, including coverage for Premises, Operations, Products and Completed Operations, Contractual Liability, Broad Form Property Damage, Independent Contractor/Vendors, Explosion, Collapse, and Underground Property Damage and endorsed for blasting if blasting required. Such coverage shall apply to bodily injury and property damage on an "Occurrence Form Basis" with limits of at least One Million (\$1,000,000.00) Dollars (Two Million [\$2,000,000.00] Dollars for Aggregate plus One Million (\$1,000,000.00) Dollars in Excess/Umbrella Coverage) for all claims arising out of a single accident or occurrence and at least One Million (\$1,000,000.00) Dollars with respect to injuries and/or death of any one person in a single occurrence and an amount not less than at least Five Hundred Thousand (\$500,000.00) Dollars for all claims to property arising out of a single occurrence and at least Five Hundred Thousand (\$500,000.00) Dollars to any one owner with respect to damages to property. Contractor/Vendor agrees that the proceeds of such insurance policy shall first be used to pay an award, damages, costs, and/or attorney's fees incurred by or assessed against the Municipality, its employees, officers and agents, before payment or any award, damages, costs, or attorney's fees of Contractor/Vendor, its employees, officers or agents. Contractor/Vendor agrees to cause its insurer to name the Municipality as an "Additional Insured" on such insurance policy, through an Endorsement to the policy, and also including the Municipality as an "Additional Insured" for coverage under its products-completed operations hazard, and said policy shall be primary and noncontributory and shall contain a waiver of subrogation clause.
- C. Automobile Liability Insurance Coverage covering bodily injury and property damage for owned, non-owned, and hired vehicles, with limits of at least One Million (\$1,000,000.00) Dollars for all claims arising out of a single accident or occurrence and at least Two Million (\$2,000,000.00) dollars with respect to injuries and/or death of any one person in a single accident plus One Million (\$1,000,000.00) Dollars in Excess/Umbrella Coverage. Contractor/Vendor agrees to cause its insurer to name the Municipality as an "Additional Insured" on such insurance policy, through an Endorsement to the policy, including the Municipality as an "Additional Insured" for coverage.
- D. Owner's and Contractor/Vendor's Protective Liability. Insurance to protect the Municipality, its agents, servants and employees from claims which may arise from the performance of this Contract, with limits of at least One Million (\$1,000,000.0) Dollars for all claims arising out of a single accident or occurrence and at least Three Million (\$3,000,000.00) dollars with respect to injuries and/or death of any one person in a single accident.

The Owner's and Contractor/Vendor's Protective Liability Insurance must:

- (1) Be a separate policy with the named insured being: The Municipality and
- (2) Contain an endorsement that disclaims coverage for any claim barred by the doctrines of sovereign immunity or official immunity, except attorney's fees and other litigation costs incurred in defending a claim. Nothing contained in this policy (or this endorsement thereto) shall constitute a waiver of whatever kind of these defenses or sovereign immunity or official immunity for any monetary amount whatsoever.

- E. Errors and Omissions/Professional Liability – A minimum limit of liability of one million (\$1,000,000.00) dollars per incident and in the annual aggregate;
- F. Builders Risk Insurance – Contractor/Vendor shall provide a Builder's Risk Policy to be payable to the Municipality in an amount equal to the replacement cost of the building. Such insurance shall be provided on an All Risk basis and include coverage, without limitation, for windstorm, storm surge, flood and earth movement. Unless waived by the Municipality by Resolution, it shall include coverage for ordinance and law, demolition and increased costs of construction, debris removal, pollutant clean up and removal, and expediting costs. Such insurance shall cover, without limitation, (a) all buildings and/or structures involved in the work, as well as temporary structures at the Site, and (b) any property that is intended to become a permanent part of such building or structure, whether such property is on Site, in transit or in temporary storage. The policies shall name the Contractor/Vendor as the named insured and list the Municipality as both an additional insured, through an Endorsement to the policy, and Loss Payee as its interest may appear.
- G. Pollution Risk Insurance – Pollution Liability Insurance covering Contractor/Vendor's or appropriate subcontractor's liability for bodily injury, property damage and environmental damage resulting from sudden accidental and gradual pollution and related cleanup costs incurred by Contractor/Vendor, all arising out of the Goods delivered or Services (including transportation risk) performed under this Contract is required. Combined single limit per occurrence shall not be less than One Million (\$1,000,000.00) Dollars. Annual aggregate limit shall not be less than Three Million (\$3,000,000.00).
- H. Cyber Risk – Contractor/Vendor shall provide Cyber Risk Liability Insurance in the amount of with a minimum combined single limit of liability per occurrence and one million (\$1,000,000) dollars for bodily and personal injury and property damage and two million (\$2,000,000) dollars annual aggregate. However, if the Contractor/Vendor is an IT Contractor/Vendor, the annual aggregate shall be three million (\$3,000,000.00) dollars.
- I. Subcontracts – in case any or all of this work is sublet, the Contractor/Vendor shall require the subcontractor to procure and maintain all insurance required in subparagraphs (a), (b) and (c) hereof and in like amounts. Contractor/Vendor shall require any and all subcontractors with whom it enters in a contract to perform work on this project to protect the Municipality through insurance against applicable hazards or risks and shall, upon request of the Municipality, provide evidence of such insurance.

- J. Notice – the Contractor/Vendor and/or subcontractor shall furnish the Municipality prior to beginning the work, the policy as specified in subparagraphs A. through I., and satisfactory proof of all the insurance required by this Contract, with the provision that policies shall not be canceled, modified or non-renewed without thirty (30) days written notice to the Municipality. Failure by the Contractor/Vendor to supply such written evidence of required insurance and to maintain same for the duration of this Contract shall result in default under the Contract.

The insurance companies for the above coverages must be licensed by the State of New Jersey and acceptable to the "Municipality". The "Contractor/Vendor" shall take no action to cancel or materially change any of the insurance required under this Contract without the Municipality's prior approval. The maintenance of insurance under this section shall not relieve the "Contractor/Vendor" of any liability greater than the limits of the scope of the applicable insurance coverage.

The Certificates of Insurance, including evidence of the required endorsements hereunder or the policies, shall be filed with the Municipality within ten (10) days after the date of the receipt of Notice of Award or Contract to the Contractor/Vendor and prior to the start of work. All insurance policies shall require that the insurance company in question provide thirty (30) days written notice prior to modification or cancellation of such insurance. Such notices shall be emailed and mailed, certified mail, return receipt requested to:

Supply Municipality email address and mailing address

*ABOVE INSURANCE SCHEDULE TO BE PREPARED IN CONSULTATION WITH YOUR RISK MANAGEMENT CONSULTANT AS RECOMMENDED BY THE FUND'S CERTIFICATE OF INSURANCE GUIDELINES.