

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 February 11, 2025, and the Work Session of February 18, 2025.

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

- 1) Continued 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.
- 2) Continued 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.
- 3) PUBLIC HEARING and FINAL 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.
- 4) PUBLIC HEARING and FINAL 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.
- 5) PUBLIC HEARING and FINAL 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).
- 6) PUBLIC HEARING and FINAL 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).

Ordinances for First Reading

- 1) FIRST READING on ORDINANCE NO. 2025-16, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (PUBLIC DEFENDER).
- 2) FIRST READING on ORDINANCE NO. 2025-17, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE

CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND
(VINELAND POLICE CAPTAINS ASSOCIATION).

- 3) FIRST READING on ORDINANCE NO. 2025-18, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (VINELAND SUPERIOR OFFICERS ASSOCIATION {THE VSOA}).

Added by: City Clerk's Office on February 20, 2025.

Resolutions

- 1) RESOLUTION NO. 2025-81, A RESOLUTION RECOGNIZING LAURA GILROY UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE MARCH 1, 2025.
- 2) RESOLUTION NO. 2025-82, A RESOLUTION RECOGNIZING ARMANDO PINEDA UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE MARCH 1, 2025.
- 3) RESOLUTION NO. 2025-83, A RESOLUTION APPOINTING RICHARD G. FRANCHETTA, RMC, EJD, AS MUNICIPAL CLERK OF THE CITY OF VINELAND.
- 4) RESOLUTION NO. 2025-84, A RESOLUTION APPOINTING MARYANNE WOLF, RMC, AS DEPUTY MUNICIPAL CLERK OF THE CITY OF VINELAND.
- 5) RESOLUTION NO. 2025-85, A RESOLUTION RECOGNIZING KEITH PETROSKY UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE MARCH 1, 2025.

Consent Agenda

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

- 1) RESOLUTION NO. 2025-86, A RESOLUTION APPROVING AGREEMENT WITH THE VINELAND POLICE CAPTAINS ASSOCIATION FROM JANUARY 1, 2025 THROUGH DECEMBER 31, 2027.
- 2) RESOLUTION NO. 2025-87, RESOLUTION AUTHORIZING THE EXECUTION OF A GRANT APPLICATION FOR FUNDING FROM THE NEW JERSEY URBAN ENTERPRISE AUTHORITY IN THE AMOUNT OF \$1,000,000.00 FOR PHASE II OF THE BUILDING FAÇADE, LANDSCAPE, AND PARKING IMPROVEMENTS PROGRAM FOR URBAN ENTERPRISE SMALL BUSINESSES AND NON-PROFITS.
- 3) RESOLUTION NO. 2025-88, A RESOLUTION AUTHORIZING A GRANT APPLICATION WITH THE NEW JERSEY URBAN ENTERPRISE ZONE AUTHORITY IN AN AMOUNT NOT TO EXCEED \$2,660,000 FOR RENOVATIONS TO THE LANDIS MARKETPLACE IN ORDER TO CREATE A CONVENTION CENTER IN THE DOWNTOWN THAT CAN BE UTILIZED FOR CONVENTIONS, EXPOSITIONS, FILM PRODUCTION AND SPECIAL EVENTS.
- 4) RESOLUTION NO. 2025-89, A RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE NEW JERSEY DEPARTMENT OF HUMAN SERVICES DIVISION OF DISABILITY SERVICES.
- 5) RESOLUTION NO. 2025-90, A RESOLUTION AUTHORIZING EXECUTION OF A GRANT AGREEMENT WITH THE COUNTY OF CUMBERLAND CULTURAL AND HERITAGE COMMISSION FOR 2025 BLOCK GRANT FUNDING.
- 6) RESOLUTION NO. 2025-91, A RESOLUTION AUTHORIZING THE ACCEPTANCE OF THE NEW JERSEY DIVISION OF HIGHWAY TRAFFIC SAFETY 2025 DISTRACTED DRIVING CRACKDOWN GRANT - "PUT THE PHONE AWAY OR PAY" FORMERLY KNOWN AS "U DRIVE, U TEXT, U PAY".

- 7) RESOLUTION NO. 2025-92, RESOLUTION AUTHORIZING THE ACCEPTANCE OF A DONATION FROM BASS PRO SHOPS AND CABELA'S OUTDOOR FUND FOR THE VINELAND POLICE DEPARTMENT'S HOOKED ON FISHING EVENT.
- 8) RESOLUTION NO. 2025-93, RESOLUTION EXERCISING OPTION TO EXTEND CONTRACT C22-0074 TO CINTAS CORP., ASHTON, PA, FOR FACILITIES MANAGEMENT PRODUCTS & SOLUTIONS (UNIFORM RENTAL & CLEANING).
- 9) RESOLUTION NO. 2025-94, RESOLUTION EXERCISING THE OPTION TO EXTEND CONTRACT C24-0085 TO CTX INFRASTRUCTURE, HAMMONTON, NJ FOR DIRECTIONAL DRILLING SERVICES.
- 10) RESOLUTION NO. 2025-95, RESOLUTION EXERCISING THE OPTION TO EXTEND CONTRACT C24-0083 TO K. MOOREA CO. LLC DBA, TRAFFIC PLAN, FARMINGDALE, NJ, FOR TRAFFIC CONTROL SERVICES.
- 11) RESOLUTION NO. 2025-96, RESOLUTION EXERCISING THE OPTION TO EXTEND CONTRACT C23-0070 ISSUED FOR MEDICAL BILLING SERVICES.
- 12) RESOLUTION NO. 2025-97, A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH MONTROSE ENVIRONMENTAL SOLUTIONS, INC., ROBBINSVILLE, NJ TO PROVIDE W4/T4 WEEKLY (26 VISITS) AND ON CALL AS NEEDED LICENSED OPERATOR SUPPORT THE WATER UTILITY IN AN AMOUNT NOT TO EXCEED \$49,070.00.
- 13) RESOLUTION NO. 2025-98, A RESOLUTION AUTHORIZING PAYMENTS TO BROWN AND CONNERY, WESTMOUNT, NJ, UNDER CONTRACT NO. C25-0218 FOR PROFESSIONAL LABOR ATTORNEY SERVICES IN CONNECTION WITH EMPLOYMENT RELATED MATTERS FOR CALENDAR YEAR 2025, IN AN ESTIMATED AMOUNT NOT TO EXCEED \$150,000.00.
- 14) RESOLUTION NO. 2025-99, A RESOLUTION AUTHORIZING THE PAYMENT OF AN INVOICE TO THE NEW JERSEY PUBLIC POWER AUTHORITY FOR 2025-2026 ANNUAL DUES AND ASSESSMENTS.
- 15) RESOLUTION NO. 2025-100, A RESOLUTION AUTHORIZING PAYMENTS TO QBE SPECIALTY INSURANCE C/O SUMMIT RISK SERVICES, HORSHAM, PA FOR REIMBURSEMENTS DUE TO INSURANCE CLAIMS AGAINST THE CITY THROUGH JIF/SUMMIT RISK FOR C.Y. 2025 FOR AN ESTIMATED AMOUNT NOT TO EXCEED \$60,000.00.
- 16) RESOLUTION NO. 2025-101, A RESOLUTION AUTHORIZING PAYMENT TO SIEMENS ENERGY, HOUSTON, TX FOR SIEMENS PARTS AND SERVICES FOR UNIT 11 AND CLAYVILLE GENERATING STATIONS IN ACCORDANCE WITH A LONG TERM SERVICE AGREEMENT.
- 17) RESOLUTION NO. 2025-102, A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO PRINT & MAIL AT HARRIS LOCAL GOVERNMENT, NIAGARA FALLS, NY TO PROVIDE MANAGED PRINT AND MAIL SERVICES.
- 18) RESOLUTION NO. 2025-103, A RESOLUTION AWARDING A CONTRACT TO SOUTH STATE, INC., BRIDGETON, NJ FOR RESURFACING OF FREDDY LANE (CUL-DE-SAC TO W. FOREST GROVE ROAD), IN THE AMOUNT NOT TO EXCEED \$182,669.98.
- 19) RESOLUTION NO. 2025-104, A RESOLUTION APPROVING CHARGES AGAINST CERTAIN PROPERTIES IN THE CITY OF VINELAND FOR DEMOLITION OF UNFIT STRUCTURES, PURSUANT TO ORDINANCE NO. 99-7, AND AUTHORIZING SAID CHARGES TO BECOME LIENS UPON SUCH LANDS AND TO BE ADDED TO AND BECOME A PART OF THE TAXES TO BE ASSESSED AND LEVIED UPON SUCH LANDS.
- 20) RESOLUTION NO. 2025-105, A RESOLUTION IMPOSING LIENS PURSUANT TO N.J.S.A. 40:48-2.12s3 AGAINST CERTAIN PROPERTIES IN THE CITY OF VINELAND FOR UNPAID PROPERTY REGISTRATION FEES IMPOSED PURSUANT TO SAID STATUTE AND VINELAND CITY CODE § 530-13.
- 21) RESOLUTION NO. 2025-106, A RESOLUTION MAKING TEMPORARY EMERGENCY APPROPRIATIONS FOR THE CALENDAR YEAR 2025 PENDING FINAL ADOPTION OF THE CALENDAR YEAR 2025 BUDGET.

- 22) RESOLUTION NO. 2025-107, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.
- 23) RESOLUTION NO. 2025-108, A RESOLUTION AUTHORIZING THE ISSUANCE OF ORIGINAL, RENEWAL AND/OR TRANSFER TAXICAB LICENSES FOR THE YEAR 2025.
- 24) RESOLUTION NO. 2025-109, A RESOLUTION AUTHORIZING THE DIRECTOR OF THE DEPARTMENT OF LICENSES AND INSPECTIONS TO ISSUE VARIOUS ORIGINAL AND/OR RENEWAL LICENSES FOR THE YEAR 2025.
- 25) RESOLUTION NO. 2025-110, A RESOLUTION TO SUPPORT PUBLISHING LEGAL NOTICES ON OFFICIAL GOVERNMENT WEBSITES.
- 26) RESOLUTION NO. 2025-111, A RESOLUTION APPROVING AGREEMENT WITH THE VINELAND SUPERIOR OFFICERS ASSOCIATION FROM JANUARY 1, 2025 THROUGH DECEMBER 31, 2027.
Added by: City Clerk's Office on February 20, 2025.
- 27) RESOLUTION NO. 2025-112, A RESOLUTION COMMENDING THE AMERICAN RED CROSS AND DESIGNATING MARCH 2025 AS 'AMERICAN RED CROSS MONTH.'
Added by: City Clerk's Office on February 21, 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, FEBRUARY 11, 2025
5:00 P.M.

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

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

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

President Spinelli led the Pledge of Allegiance.

The Municipal Clerk noted his recollection from his selection in high school as one of two Vineland High School students selected to attend the American Legion New Jersey Boys State. He explained that a retired admiral shared thoughts about the flag that made a lasting impression. Imagine the white stripes as the sands of a beach, such as the D-Day invasion beaches of Normandy, France, and the red stripes as the blood of the many soldiers who sacrificed their lives for the defense of democracy. The blue field as reminiscent of the ocean, and also the deep blue sky, adorned with stars representing hope and an optimistic future.

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.

Steve Lewis asked if there was a status update concerning the SPCA for animal shelter services. Solicitor Tonetta reported that the report from the consultant is complete and in the hands of Mayor Fanucci. He said some discussions may be planned with the new Rowan University veterinary school. Mr. Lewis also asked if the city has been getting the money from cannabis licensees. Solicitor Tonetta responded that we have, and the host community agreements will also generate additional revenue.

There being no one further to be heard, the Clerk reviewed the changes to the agenda since last week’s work session. Resolution 2025-79, 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, was added.

Councilmember Arthur offered a reminder about the upcoming blood drive at the library and the rabies clinic at Cunningham Park.

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

Paul F.
Spinelli
President

ATTEST:

Keith Petrosky, RMC
Municipal Clerk

REGULAR MEETING
TUESDAY, FEBRUARY 11, 2025
5:30 P.M.

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

The following members were present at roll call:

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

Also present were:

Robert E. Dickenson, Jr., Business Administrator
Richard P. Tonetta, Esq., City Solicitor
Richard G. Franchetta, Deputy Municipal Clerk
Maryanne Wolf, Legal Secretary, City Clerk's Office
Edwin Alicea, Director of Public Safety

The President led the Pledge of Allegiance.

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

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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 28, 2025; the Work Session of February 4, 2025; and the Special Meeting of February 5, 2025, be approved as submitted.

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

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

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

The President explained that many in the audience are here concerning the public hearings scheduled for Ordinance Nos. 2025-9 and 2025-10. Both of those ordinances have the opportunity for comment when they come up on the agenda. 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. 2025-5, AN ORDINANCE TO ACCEPT A PORTION OF PROPERTY TO BE ADDED TO A STREET KNOWN AS SOUTHWOOD DRIVE, which was ready for a continued 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 Continued 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 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. 2025-5 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. 2025-5 by title and declared that with a vote of five yeas this ordinance is adopted.

The President directed the Clerk to submit ORDINANCE NO. 2025-5 to the Mayor for approval or disapproval.

The Clerk presented ORDINANCE NO. 2025-6, 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. 2025-6 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. 2025-6.

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. 2025-6 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. 2025-6 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. 2025-6 by title and declared that with a vote of five yeas this ordinance is adopted.

The President directed the Clerk to submit ORDINANCE NO. 2025-6 to the Mayor for approval or disapproval.

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

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

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. 2025-7 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. 2025-7 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. 2025-7 by title and declared that with a vote of five yeas this ordinance is adopted.

The President directed the Clerk to submit ORDINANCE NO. 2025-7 to the Mayor for approval or disapproval.

The Clerk presented ORDINANCE NO. 2025-8, ORDINANCE AMENDING ORDINANCE 92-65, CHAPTER 103 OF THE CODE OF THE CITY OF VINELAND ENTITLED MUNICIPAL ALLIANCE COMMITTEE, which was ready for a public hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-8 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. 2025-8.

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. 2025-8 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. 2025-8 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: None
NAYS: Councilmember Arthur
Councilmember English
Councilmember Gomez
Councilmember Vargas
President Spinelli

The Clerk read ORDINANCE NO. 2025-8 by title and declared that with a vote of five nays this ordinance is not adopted.

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

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

City Planner, Kathleen Hicks approached the podium to be questioned by Solicitor Richard P. Tonetta, Esq. Ms. Hicks testified that the Planning Board determined that B-2 business zones are not suitable to allow substance abuse and counseling services. She also noted that provisions had to be made for non-profits as well as definitions of various terms.

Planning Board Solicitor, Michael Malinsky, Esq. approached the podium to be questioned by Solicitor Richard P. Tonetta, Esq. Mr. Malinsky testified that the changes proposed further supported the Master Plan.

A number of people provided comments, some in-person, and some virtually because of the inclement winter weather. Many of those appearing in-person advocated for the ordinance to be defeated, even though their comments were the very scenarios the proposed ordinance addressed. Another portion of the public comment deviated from the zoning issue and instead veered into comments about drug abuse, HIV, AIDS, homelessness, and harm reduction centers in other places. Because of the confusion among the speakers about the intent of the ordinance, it was sometimes difficult to determine their support for, or their position against, the proposed ordinance. Those who addressed the governing body were:

William Acevedo	Ronald Meyer	Denise & Anthony Ragone
John Antonelli, YMCA CEO	Carrie Egget	Arjorie Ingraham
Luigi Tramontana, Jr. YMCA Board President		Ernie Marcacci
Babette Richter SJAA(virtual)	Jill Ojserkis, SJAA (virtual)	Rhiannon Nicas, SJAA (virtual)
Georgette Shelton SJ AIDS Alliance CEO		
Robert Lord Shell, SJAA	Anjollie Inglesias	Jen Weston, SJAA
David Strittmatter	Rachel Campbell, SJAA	Dan Adams
Matthew S. Rudd, from Cumberland County Prosecutor's Office (provided a written statement)		

The President stated that since not everyone who wished to speak had the opportunity, the public hearing would be continued to the next meeting, on Tuesday, February 25, 2025 at 5:30 p.m.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that the Public Hearing on ORDINANCE NO. 2025-9 be continued to February 25, 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. 2025-10, 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, which was ready for a public hearing. *[Note: please see the statement following this matter.]*

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

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. 2025-10 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. 2025-10 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. 2025-10 by title and declared that with a vote of five yeas this ordinance is adopted.

The President directed the Clerk to submit ORDINANCE NO. 2025-10 to the Mayor for approval or disapproval.

[The day after this ordinance was adopted, it was discovered that although no one attending in-person had comments to share about it, apparently there was at least one virtual participant who did not have the opportunity to be heard during the public hearing. As a result, it is the intention to have this ordinance reconsidered, reopening the public hearing and having the governing body again consider its merits. The ordinance summary and explanation of the plan to correct the defect will appear in the Saturday, February 15, 2025 edition of The Daily Journal.]

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

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

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. 2025-11 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. 2025-11 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. 2025-11 by title and declared that with a vote of five yeas this ordinance is adopted.

The President directed the Clerk to submit ORDINANCE NO. 2025-11 to the Mayor for approval or disapproval.

The Clerk presented ORDINANCE No. 2025-12, which was ready for a first reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-12 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. 2025-12, ORDINANCE AUTHORIZING THE EXECUTION OF CONTRACT AND OTHER DOCUMENTS NECESSARY FOR THE ACQUISITION OF BLOCK 122 LOT, 1 AND BLOCK 122, LOT 3.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-12 be passed for First Reading and that a Public Hearing be held on Tuesday, February 25, 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. 2025-13, which was ready for a first reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-13 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. 2025-13, 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. 40:55 B – 1 et seq.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-13 be passed for First Reading and that a Public Hearing be held on Tuesday, February 25, 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. 2025-14, 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. 2025-14, 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).

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-14 be passed for First Reading and that a Public Hearing be held on Tuesday, February 25, 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. 2025-15, which was ready for a first reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-15 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. 2025-15, 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).

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that ORDINANCE NO. 2025-15 be passed for First Reading and that a Public Hearing be held on Tuesday, February 25, 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. 2025-65, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-65 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. 2025-66, RESOLUTION APPROVING THE ADVERTISEMENT OF VACANT PROPERTY FOR SALE TO THE HIGHEST BIDDER PURSUANT TO N.J.S.A. 40A: 12-13 (a).

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-66 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. 2025-67, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-67 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. 2025-68, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-68 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. 2025-69, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-69 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. 2025-70, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-70 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. 2025-71, A RESOLUTION APPROVING VINELAND REVOLVING LOAN FUNDS FOR DAVID B. SCALES, JR. OR REAL ESTATE COMPANY TO BE FORMED (OR ASSIGNS).

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-71 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. 2025-72, A RESOLUTION APPROVING VINELAND REVOLVING LOAN FUNDS FOR IONUT C. MALAESCU OR REAL ESTATE COMPANY TO BE FORMED (OR ASSIGNS).

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-72 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. 2025-73, 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. 2025-73 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. 2025-74, A RESOLUTION MAKING TEMPORARY EMERGENCY APPROPRIATIONS FOR THE CALENDAR YEAR 2025 PENDING FINAL ADOPTION OF THE CALENDAR YEAR 2025 BUDGET.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-74 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. 2025-75, 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. 2025-75 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. 2025-76, 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).

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-76 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. 2025-77, A RESOLUTION AUTHORIZING THE ISSUANCE OF ORIGINAL, RENEWAL AND/OR TRANSFER TAXICAB LICENSES FOR THE YEAR 2025.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-77 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 appointing Richard P. Tonetta, Esq. as Alternate Municipal Prosecutor for the Vineland Municipal Court.

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. 2025-78, RESOLUTION RATIFYING AND CONFIRMING THE APPOINTMENT OF RICHARD P. TONETTA, ESQ. TO THE POSITION OF ALTERNATE MUNICIPAL PROSECUTOR FOR THE VINELAND MUNICIPAL COURT.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-78 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. 2025-79, A RESOLUTION APPROVING AND/OR TRANSFERRING MEMBERS TO THE VARIOUS FIRE COMPANIES OF THE VINELAND FIRE DEPARTMENT.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-79 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. 2025-80, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Arthur, that RESOLUTION NO. 2025-80 be adopted according to law.

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

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

The President asked if any Councilmembers wished to be heard.

Councilmember Arthur noted the upcoming blood drive at the Vineland Public Library on February 18.

President Spinelli thanked all who participated tonight.

There being no further comment, 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

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- 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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Robert A. Mulford, III, PE, CME
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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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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Barry S. Jones, PLS & PP
Guy M. DeFabrites, PLS & PP
Robert A. Mulford, III, PE, CME
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.

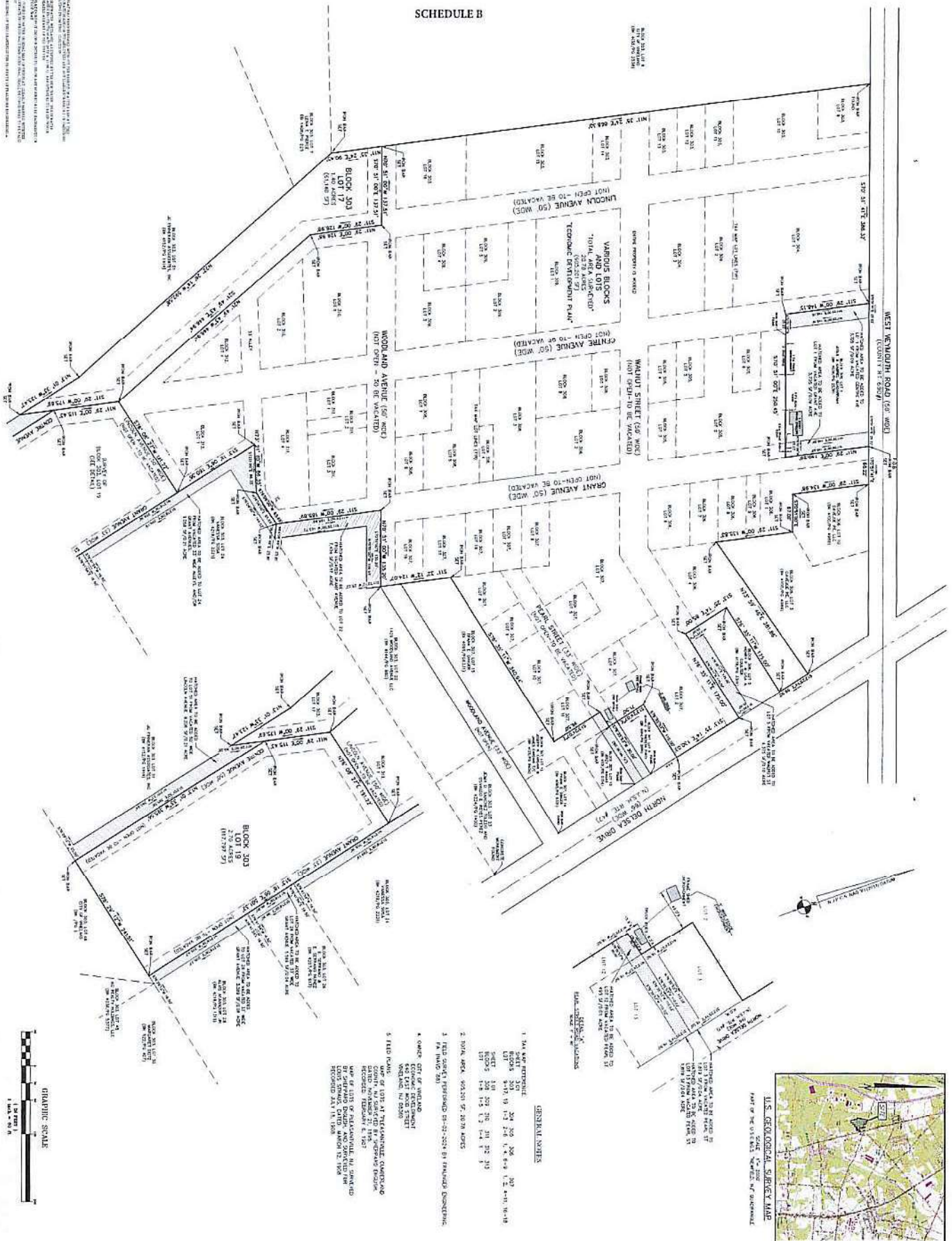
ALSO known as Map of Lots of "Pleasantville" survey by Sheppard English for Louis Straus dated March 12, 1908 recorded July 18, 1908.

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 a date '10.9.24' written to its right.

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

SCHEDULE B



- GENERAL NOTES**
1. SEE MAP ATTACHED TO THIS PLAT FOR A MORE DETAILED DESCRIPTION OF THE PROJECT AREA.
 2. THE PLAT AREA IS BOUNDARY SURVEYED AND THE BOUNDARIES ARE SHOWN BY A DASHED LINE.
 3. THE PLAT AREA IS BOUNDARY SURVEYED AND THE BOUNDARIES ARE SHOWN BY A DASHED LINE.
 4. THE PLAT AREA IS BOUNDARY SURVEYED AND THE BOUNDARIES ARE SHOWN BY A DASHED LINE.
 5. THE PLAT AREA IS BOUNDARY SURVEYED AND THE BOUNDARIES ARE SHOWN BY A DASHED LINE.

BOUNDARY SURVEY			
CITY OF VINELAND - ECONOMIC DEVELOPMENT			
CITY OF VINELAND	PROJECT NO.	1000	
CUMBERLAND COUNTY	DATE OF SURVEY	10/10/00	
NEW JERSEY	DATE OF PLAT	8/26/01	
	DATE OF PLAT	8/26/01	

Fralinger Engineering

CONSULTING ENGINEERS
PLANNERS
ENVIRONMENTAL SERVICES
& LAND SURVEYORS

420 WEST 10TH STREET
VINELAND, NJ 08360
(856) 685-0000 FAX (856) 685-0001
www.fralinger.com

NO.	DATE	DESCRIPTION
1	10/10/00	BOUNDARY SURVEY
2	10/10/00	BOUNDARY SURVEY
3	10/10/00	BOUNDARY SURVEY
4	10/10/00	BOUNDARY SURVEY
5	10/10/00	BOUNDARY SURVEY
6	10/10/00	BOUNDARY SURVEY
7	10/10/00	BOUNDARY SURVEY
8	10/10/00	BOUNDARY SURVEY
9	10/10/00	BOUNDARY SURVEY
10	10/10/00	BOUNDARY SURVEY

GUY M. DEFAVRES, P.L.S., P.E.	
REGISTERED PROFESSIONAL LAND SURVEYOR	NO. 1000
REGISTERED PROFESSIONAL PLANNER	NO. 1000
REGISTERED PROFESSIONAL ENVIRONMENTAL ENGINEER	NO. 1000
DATE	

SCHEDULE C

(Proposed) Industrial Commission Minimum Standard Development Rules for Sales

12/5/23

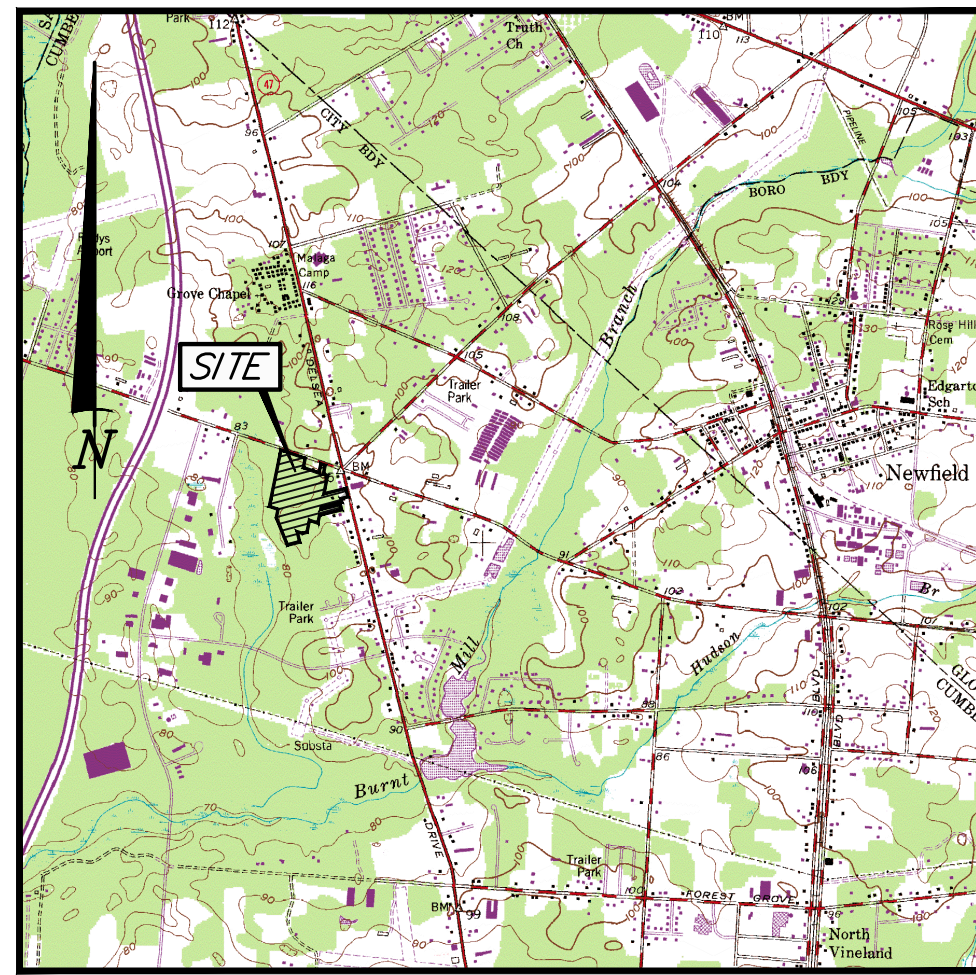
DRAFT

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.



DETAIL "A"
STREET ROAD VACATIONS
SCALE: 1" = 40'

1. TAX MAP REFERENCE:

SHEET	3.01						
BLOCKS	303		304	305	306		307
LOT	9-17, 19	1-3	2-6	1, 4,	6-9	1, 2,	4-11, 16-18
SHEET	3.01						
BLOCKS	308	309	310	311	312	313	
LOT	1-8	1-5	1, 2	1-4	1	1	

2. TOTAL AREA: 905,201 SF, 20.78 ACRES

3. FIELD SURVEY PERFORMED 08-02-2024 BY FRALINGER ENGINEERING PA. (NAVD '88).

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

5. 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.

GUY M. DE FABRITES, P.L.S., P.P.
PROFESSIONAL LAND SURVEYOR N.J. LIC. NO. 34843
PROFESSIONAL PLANNER N.J. LIC. NO. 4688

[illegible]

CONSULTING ENGINEERS
PLANNERS
ENVIRONMENTAL SERVICES
& LAND SURVEYORS



CITY OF VINELAND - ECONOMIC DEVELOPMENT	
COMMISSION NUMBER	31301.00
CITY OF VINELAND	
CUMBERLAND COUNTY	
DATE	11:00:00 PM 9-11-24 DWG
NEW JERSEY	8-26-2024
1"=60'	
DEWN BP	LANG

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

President of Council

pfs

Approved by the Mayor:

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.

ORDINANCE NO. 2025- 16

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

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. 3 – 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. 3 – 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 25, 2025

Passed final reading: March 11, 2025

President of Council pfs

Approved by the Mayor:

Mayor arf

ATTEST:

City Clerk rgf

CITY OF VINELAND

SCHEDULE NO. 3 – 2025

<u>REVISED CLASSIFICATION TITLE</u>	<u>SALARY RANGE</u>
Public Defender	\$40,000-\$60,000

ORDINANCE NO. 2025-17

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

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. 4– 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. 4– 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 25, 2025

Passed final reading: March 11, 2025

President of Council pfs

Approved by the Mayor:

Mayor arf

ATTEST:

City Clerk rgf

SCHEDULE NO. 4– 2025

REVISED CLASSIFICATION:

<u>TITLE</u>	<u>SALARY RANGE</u>
Police Captain	\$152,382 - \$198,00

CITY OF VINELAND

ORDINANCE NO. 2025-18

AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (VINELAND SUPERIOR OFFICERS ASSOCIATION {THE VSOA}).

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. 5–2025, 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. 5–2025 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 25, 2025

Passed final reading: March 11, 2025

President of Council pfs

Approved by the Mayor:

Mayor arf

ATTEST:

City Clerk rgf

CITY OF VINELAND

SCHEDULE NO. 5-2025

REVISED CLASSIFICATION:

<u>TITLE</u>	<u>SALARY RANGE</u>
Police Lieutenant	\$158,000 - \$189,000
Police Sergeant	\$131,000 - \$170,000

RESOLUTION NO. 2025 - 81

A RESOLUTION RECOGNIZING LAURA GILROY UPON
RETIRING FROM PUBLIC SERVICE EFFECTIVE MARCH 1,
2025.

WHEREAS, Laura Gilroy began her career with the City of Vineland on August 4, 1986;
and

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

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

WHEREAS, Laura Gilroy has earned a well-deserved retirement from the City of Vineland
effective March 1, 2025 ending her public service career in the Department of Finance as Principal
Accountant.

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

Adopted: February 25, 2025

President of Council pfs

ATTEST:

City Clerk kp

RESOLUTION NO. 2025 - 82

A RESOLUTION RECOGNIZING ARMANDO PINEDA
UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE
MARCH 1, 2025.

WHEREAS, Armando Pineda began his career with the City of Vineland on July 9, 1990;
and

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

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

WHEREAS, Armando Pineda has earned a well-deserved retirement from the City of
Vineland effective March 1, 2025 ending his public service career in the Fire Department as
Supervising Emergency Medical Technician.

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

Adopted: February 25, 2025

President of Council pfs

ATTEST:

City Clerk kp

RESOLUTION NO. 2025-____ 83 _____

A RESOLUTION APPOINTING RICHARD G. FRANCHETTA, RMC, EJD, AS MUNICIPAL CLERK OF THE CITY OF VINELAND.

WHEREAS, the office of the Municipal Clerk of the City of Vineland will be made vacant by the retirement on February 28, 2025, of Keith Petrosky, RMC; and

WHEREAS, Richard G. Franchetta has earned the Registered Municipal Clerk certification as required pursuant to N.J.S.A. 40A:9-133.1.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Vineland that Richard G. Franchetta, RMC, EJD, be and is hereby designated and appointed to be the Municipal Clerk of the City of Vineland, and to perform any and all duties as imposed by law upon him and to administer and execute the powers vested in the office of the Municipal Clerk for the term beginning March 1, 2025 and continuing until February 29, 2028, said Richard G. Franchetta to retain his present permanent classification as certified by the Department of Personnel of the State of New Jersey in the classified civil service of the City of Vineland, and

BE IT FURTHER RESOLVED that said Richard G. Franchetta be entitled to compensation for the designated and appointed position as Municipal Clerk during his appointed term in office and that he be granted a leave of absence without pay from his present permanent classified position as certified by the Department of Personnel of the State of New Jersey in the classified civil service of the City of Vineland.

Adopted: February 25, 2025

ATTEST:

Municipal Clerk
kp

President of Council

pfs

RESOLUTION NO. 2025-84

A RESOLUTION APPOINTING MARYANNE WOLF, RMC,
AS DEPUTY MUNICIPAL CLERK OF THE CITY OF
VINELAND.

BE IT RESOLVED by the City Council of the City of Vineland:

THAT Maryanne Wolf is hereby appointed to the position of Deputy Municipal Clerk of the City of Vineland in accordance with and under the provisions of Ordinance No. 678, as amended, effective March 1, 2025.

Adopted: February 25, 2025

ATTEST:

President of Council pfs

Municipal Clerk kp

RESOLUTION NO. 2025 - 85

A RESOLUTION RECOGNIZING KEITH PETROSKY UPON
RETIRING FROM PUBLIC SERVICE EFFECTIVE MARCH 1,
2025.

WHEREAS, Keith Petrosky began his career with the City of Vineland on December 5, 1988; and

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

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

WHEREAS, Keith Petrosky has earned a well-deserved retirement from the City of Vineland effective March 1, 2025 ending his public service career in the City Clerk's Office as City Clerk.

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

Adopted: February 25, 2025

President of Council pfs

ATTEST:

Deputy City Clerk rgf

RESOLUTION NO. 2025 - 86

A RESOLUTION APPROVING AGREEMENT WITH THE
VINELAND POLICE CAPTAINS ASSOCIATION FROM
JANUARY 1, 2025 THROUGH DECEMBER 31, 2027.

WHEREAS, the Vineland Police Captains Association (VPCA) is the sole and exclusive representative of certain City of Vineland employees of the Police Department for the purpose of negotiations concerning wages, salaries and other negotiable terms and conditions of employment; and

WHEREAS, the represented employees are those full-time employees in the following titles pursuant to the Certification Docket No. RO-93-89 by the NJ Public Employment Relations Commission dated December 28, 1993, as follows:

All police captains employed by the City of Vineland excluding all sergeants, lieutenants, patrol officers, managerial executives, confidential employees, craft employees, professional employees and all other employees employed by the City of Vineland; and

WHEREAS, negotiations have been undertaken, and an agreement has been reached between the City of Vineland and VPCA with ratification of the attached Memorandum of Agreement (MOA) by the Union on February 12, 2025.

NOW THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that said MOA is ratified, and a Collective Bargaining Agreement between the parties from January 1, 2025 through December 31, 2027 shall be prepared consistent with the MOA, and the execution thereof for and on behalf of the City of Vineland is hereby authorized and directed; and

BE IT FURTHER RESOLVED, that the City of Vineland may enact any ordinance, rule or regulation required to fully carry out the terms and conditions of the agreement herein approved.

Adopted: February 25, 2025

President of Council pfs

ATTEST:

Deputy Municipal Clerk rgf

Memorandum of Agreement

City of Vineland

&

Vineland Police Captains Association

This Memorandum of Agreement (MOA) is between the City of Vineland (City) and the Vineland Police Captains Association (VPCA). This MOA is entered into this day FEBRUARY 12, 2025.

The City and VPCA have engaged in collective bargaining negotiations regarding a new agreement to replace the current agreement between the parties which expired on December 31, 2024. The City and VPCA have reached a tentative agreement as to changes to be included in the new agreement and the purpose of this Memorandum of Agreement is to confirm those understandings, as follows:

Article 32 - Term of Agreement

Three years, from January 1, 2025 through December 31, 2027.

Exhibit "A" - Wage Schedule

Put in January first pay effective dates.

Step	2025	2026	2027
1 - 3 Years	\$174,000	\$185,000	\$194,000
4 + Years	\$196,000	\$197,000	\$198,000

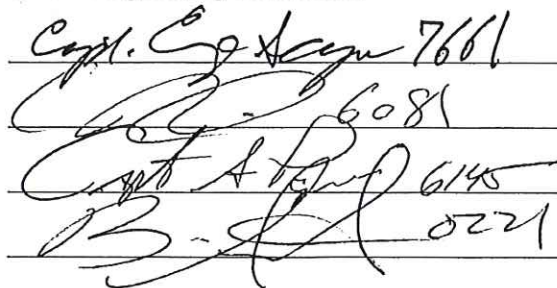
Name	VPCA	2024	2025	2026	2027
Alan Pagnini	11-22	\$152,382	\$196,000	\$197,000	\$198,000
Craig Scarpa	11-22	\$152,382	\$196,000	\$197,000	\$198,000
Greg Pacitto	01-23	\$152,382	\$174,000	\$197,000	\$198,000
Brian Armstrong	04-24	\$152,382	\$174,000	\$185,000	\$198,000

In witness whereof, the parties hereto reached a tentative agreement subject to ratification by the City and the Vineland Police Captains Association to be signed by their respective representatives the day and year first above written.

City of Vineland Negotiating Committee:



VPCA Negotiating Committee:



RESOLUTION NO. 2025- 87

RESOLUTION AUTHORIZING THE EXECUTION OF A GRANT APPLICATION FOR FUNDING FROM THE NEW JERSEY URBAN ENTERPRISE AUTHORITY IN THE AMOUNT OF \$1,000,000.00 FOR PHASE II OF THE BUILDING FAÇADE, LANDSCAPE, AND PARKING IMPROVEMENTS PROGRAM FOR URBAN ENTERPRISE SMALL BUSINESSES AND NON-PROFITS.

WHEREAS, by Resolution No. 2023-74, adopted on February 14, 2023, City Council approved filing an application for funding in the amount of \$1,500,000.00 from the New Jersey Urban Enterprise Authority for Building Façade, Landscape, and Parking Improvements for small business and non-profits located in Vineland’s Urban Enterprise Zone.

WHEREAS, the program was a success resulting in approximately 47 forgivable loans being made to local small businesses and non-profit organizations to assist them in making exterior improvements and improving the appearances of the their businesses/organizations.

WHEREAS, the City of Vineland wishes to apply for a second grant from the New Jersey Urban Enterprise Zone Authority for approximately \$1,000,000.00 to be used for the same purposes as the previous \$1,500,000.00 grant.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that the Mayor and Clerk are hereby authorized to execute the application for such grant and any other documents necessary in connection therewith.

BE IT FURTHER RESOLVED that the City Council recognizes and accepts that the Department of Community Affairs may offer a lesser or greater amount and therefor, upon receipt of the Grant Agreement from the New Jersey Urban Enterprise Zone Authority does further authorizes the execution of said Grant Agreement; and upon receipt of the fully executed Agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the said Agreement.

Adopted: February 25, 2025

President of Council pfs

ATTEST:

Deputy City Clerk rgf

RESOLUTION NO. 2025- 88

A RESOLUTION AUTHORIZING A GRANT APPLICATION WITH THE NEW JERSEY URBAN ENTERPRISE ZONE AUTHORITY IN AN AMOUNT NOT TO EXCEED \$2,660,000 FOR RENOVATIONS TO THE LANDIS MARKETPLACE IN ORDER TO CREATE A CONVENTION CENTER IN THE DOWNTOWN THAT CAN BE UTILIZED FOR CONVENTIONS, EXPOSITIONS, FILM PRODUCTION AND SPECIAL EVENTS.

WHEREAS, on October 4, 2023, Vineland City Council passed Resolution No. 2023-509 authorizing the Mayor and City Clerk to execute an application for grant from the New Jersey Urban Enterprise Zone Authority for conversion of the Landis Marketplace to a film studio at a cost of \$900,000.00.

WHEREAS, in lieu of the grant application for \$900,000.00 for the conversion of the Landis Marketplace to a film studio, the City now intends to apply for a grant from the New Jersey Urban Enterprise Zone Authority in an amount not to exceed \$2,660,000 to be used for the purpose of renovating the Landis Marketplace to create a convention center in downtown Vineland for the purpose hosting conventions, expositions, film production and special events.

WHEREAS, due to its size, proximity to parking and location, the Landis Marketplace is a prime location for convention center, which will not only generate proceeds from the use of the building as a Convention Center, but increase economic opportunities for other local businesses, including, but not limited to hotels and restaurants.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that Resolution No. 2023-509 be and is hereby rescinded.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to execute the application for a grant from the New Jersey Enterprise Zone Authority in the amount of 2,660,000.00 to be used for the purpose of renovating the Landis Marketplace to create a convention center in downtown Vineland for the purpose hosting conventions, expositions, film production and special events.

BE IT FURTHER RESOLVED that the City Council recognizes and accepts that the Department of Community Affairs may offer a lesser amount or greater amount and therefor, upon receipt of the Grant Agreement from the New Jersey Urban Enterprise Zone Authority does further authorizes the execution of said Grant Agreement; and upon receipt of the fully executed Agreement from the Department of Community Affairs, does further authorize the expenditure of funds pursuant to the terms of the said Agreement.

Adopted: February 25, 2025

President of Council pfs

ATTEST:

Deputy City Clerk rgf

RESOLUTION NO. 2025- 89

A RESOLUTION AUTHORIZING THE SUBMISSION OF A
GRANT APPLICATION TO THE NEW JERSEY
DEPARTMENT OF HUMAN SERVICES DIVISION OF
DISABILITY SERVICES.

WHEREAS, the City of Vineland Department of Health will be submitting a grant application to the State of New Jersey Department of Human Services Division of Disability Services, for funding under the Inclusive Healthy Communities (IHC) Grant Program Cohort 4;

WHEREAS, if accepted, the funding to be awarded will provide for expenses incurred by the Vineland Health Department for deliverables under the Inclusive Health Communities Grant. The Division of Disability Services will reimburse the City of Vineland for up to \$250,000.00 over two years (up to \$125,000.00 each year) beginning July 1, 2025 to June 30, 2027; and

WHEREAS, the Department of Health desires to apply for said funding to conduct the following:

- 1. Expand initiatives that support the health and well-being of individuals with disabilities.
- 2. Foster lasting and meaningful change in policies, systems and environmental conditions to ensure individuals with disabilities benefit from efforts to create healthier communities.
- 3. Fulfill all required grant activities, including reporting.

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

- 1. THAT the Mayor and City Clerk of the City of Vineland be and the same are hereby authorized to execute the grant application and such other related documents as required for the State of New Jersey Department of Human Services Division of Disability Services for funding under the Inclusive Healthy Communities (IHC) Grant Program.
- 2. THAT the City of Vineland agrees to undertake its obligations under the grant agreement.

Adopted: February 25, 2025

President of Council pfs

ATTEST:

Deputy City Clerk rgf

Memorandum



To: Robert Dickenson, Business Administrator
From: Macleod Carré, Health Director *mc*
Date: February 10, 2025
Re: Resolution Request to apply for the Inclusive Healthy Communities Grant Program Cohort 4

Attached please find a Request for Proposals from the State of New Jersey Department of Human Services Division of Disability Services to the City of Vineland Health Department. The funding to be rewarded will be for the Vineland Health Department's expenses incurred to meet the deliverables for Inclusive Healthy Communities Grant. The Division of Disability Services will reimburse the City of Vineland for up to \$250,000 over two years (up to \$125,000 each year) beginning July 1, 2025 to June 30, 2027.

The City of Vineland Health Department by participating in this grant award if received will agree to:

- expand initiatives that support the health and well-being of individuals with disabilities.
- foster lasting and meaningful change in policies, systems, and environmental conditions to ensure individuals with disabilities benefit from efforts to create healthier communities.
- fulfill all required grant activities, including reporting

I kindly request a resolution be executed as soon as possible to enable the department to apply for the grant funding.

Thank you.

C: Susan Baldosaro, Director of Finance
Laura Gilroy, Accountant

Enclosures (2) Grant Award Notice; Grant Application

STATE OF NEW JERSEY DEPARTMENT OF
HUMAN SERVICES
DIVISION OF DISABILITY SERVICES

REQUEST FOR PROPOSALS

**Inclusive Healthy Communities (IHC) Grant Program
Cohort 4**

January 16, 2025

Peri L. Nearon, MPA, Executive Director
Division of Disability Services

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I. Purpose and Intent

The Inclusive Healthy Communities (IHC) Grant Program provides funding opportunities to local government and nonprofit organizations in New Jersey to undertake initiatives that support the health and wellbeing of individuals with disabilities in the communities where they live. The IHC Grant Program is designed to advance efforts that result in tangible and sustainable transformation of policies, systems, and environmental conditions to ensure that people with disabilities benefit from efforts to build healthy communities. For examples of initiatives that have been supported during the previous three rounds of IHC grant funding, visit the IHC website at www.inclusivehealthycommunities.org/projects.

This Request for Proposals (RFP) is issued by the New Jersey Department of Human Services (DHS), Division of Disability Services (DDS). This RFP constitutes the fourth funding cycle of the IHC Grant Program which will support 24-month initiatives beginning July 1, 2025, through June 30, 2027. Funding is contingent upon available appropriations.

With funding and oversight provided by DDS, successful bidders will implement initiatives that reflect the guiding principles and priorities of the IHC program that can be found at: www.inclusivehealthycommunities.org. These guiding principles are discussed in greater detail in Section II. of this RFP titled Background and Population to Serve.

A total of up to \$3.5 million dollars of funding is anticipated over two state fiscal years to support the IHC 24-month grant period, with \$1.75 million anticipated for year 1 (July 1, 2025 – June 30, 2026), and, contingent upon available funding, \$1.75 million anticipated in appropriations for year 2 (July 1, 2026 – June 30, 2027). Grant budgets may not exceed \$125,000 in each of the fiscal years, or \$250,000 for the entire grant period.

Grant determinations will be made by DDS and awarded grants will be provided directly to successful bidders by DDS.

DDS has engaged the Rutgers University Edward J. Bloustein School of Planning and Public Policy (The Bloustein School) to provide support to the IHC Grant Program. The Bloustein School has established a website for the IHC Grant Program which includes a dedicated section on the IHC Round 4 RFP process, including a link to the RFP and resources. Prospective bidders are encouraged to become familiar with the website at www.inclusivehealthycommunities.org.

The following summarizes the **anticipated** RFP schedule:

Date	Milestone
January 16, 2025	Notice of Funding Availability
Friday, January 24, 2025 2:00 pm ET - 3:00 pm ET; and Thursday, January 30, 2025 10:00 am ET - 11:00 am ET	Two identical virtual workshops for prospective bidders. Prospective bidders are <u>strongly</u> encouraged to attend one of these workshops to become familiar with the IHC Grant Program as well as to understand the RFP process. Prospective bidders may register for the workshops at the following links: January 24, 2025 – https://bit.ly/IHCPBS1 January 30, 2025 – https://bit.ly/IHCPBS2
Friday, February 14, 2025 5:00 pm ET	Deadline for bidders to submit a mandatory Letter of Intent to apply (LOI). Letter of intent must be submitted using the following link: www.inclusivehealthycommunities.org/apply The LOI is a mandatory element of a bidder's application in response to this RFP. The LOI provides DDS with an understanding of the volume and nature of applications to anticipate in response to this RFP. Prospective bidders will not receive substantive feedback on their LOI. However, each prospective bidder that submits an LOI will receive an acknowledgement of receipt by the Bloustein School.
Friday, February 21, 2025 5:00 pm ET	Deadline for prospective bidders to submit questions regarding the RFP process to ihc@ejb.rutgers.edu . All questions and answers will be posted within three business days of their submittal on the IHC website at: www.inclusivehealthycommunities.org/apply . When submitting questions to the IHC email address, please put "IHC RFP Question" in the subject line.
Friday, March 7, 2025 5:00 pm ET	Deadline for receipt of proposals. Bidders will submit their IHC proposal following instructions provided in an email they

receive acknowledging receipt of their LOI.

TBD	Preliminary Award Announcement.
TBD	Appeal Deadline.
TBD	Final Award Announcement.
TBD	Contract Start Date.

Bidder Requirements and Recommendations

Proposals submitted in response to this RFP must meet the following requirements:

- a. All prospective bidders must submit a Letter of Intent (LOI) no later than 5:00 pm ET on February 14, 2025, using the following link: www.inclusivehealthycommunities.org/apply. The purpose of the LOI is to provide the Bloustein School and DDS with a general understanding of the nature and volume of proposals that may be received. The LOI may be submitted by any individual or organizational member of the prospective bidder's team. Each LOI will receive an acknowledgment from the Bloustein School. Following receipt of the LOI, bidders may submit applications via the application portal where they submitted the LOI.
- b. All prospective bidders' proposals must be received no later than 5:00 pm ET on March 7, 2025, via the instructions provided in the email they received acknowledging receipt of their LOI. Proposals must adhere to the specifications outlined in Section VII of this RFP. Proposals that are deemed administratively incomplete or late will not be reviewed for funding consideration. A checklist of administrative completeness can be found at Section VIII.
- c. All prospective bidders must include at least one cross-sectoral organizational partner as a collaborating entity in the proposed IHC initiative and should include at least one partner from outside of the disability-services sector. The formation of partnerships is intended to strengthen the capacity and sustainability of the IHC initiative by leveraging the strengths of partnering organizations to enhance the group's knowledge, passion, and access to community power structures to create change.

Prospective bidders are strongly encouraged to:

- a. Submit all questions regarding the RFP process from January 16, 2025 to February 21, 2025 by sending their question via email to ihc@ejb.rutgers.edu. All questions and answers will be posted on the IHC website at www.inclusivehealthycommunities.org/apply within approximately three business days of their submittal. When submitting questions to the IHC email address, please put "IHC RFP Question" in the subject line. All prospective bidders are encouraged to

view the FAQs frequently, as they will be continuously updated as new questions come in.

- b. Attend one of two identical workshops that are designed to provide prospective bidders with an overview of the IHC program and the RFP process. The two identical workshops will occur on January 24, 2025 from 2:00 pm ET – 3:00 pm ET and January 30, 2025 from 10:00 am ET – 11:00 am ET. Registration can be accessed at: <https://bit.ly/IHCPBS1> for January 24, 2025 and <https://bit.ly/IHCPBS2> for January 30, 2025. Note: the workshops will include American Sign Language interpretation and closed captions. To request an alternate form of accommodation, please email the Bloustein School IHC program at ihc@ejb.rutgers.edu as soon as possible with "WORKSHOP ACCOMMODATION" in the subject line.
- c. Familiarize themselves with the IHC Grant Program by reviewing the IHC website at: www.inclusivehealthycommunities.org.
- d. Submit online LOIs and applications early. LOIs and applications received after the deadlines will not be reviewed.

Successful bidders must be willing to:

- a. Participate in an in-person meeting of all IHC successful bidders which will be held at Rutgers University in New Brunswick, NJ on July 16, 2025. The meeting will be designed to provide IHC successful bidders with opportunities for training, orientation, networking and community-building with key DDS staff and statewide leaders.
- b. Participate in a virtual grantee kick-off meeting with DDS and Bloustein School to review the grantee's work plan at the start of their IHC initiative.
- c. Participate in quarterly virtual meetings with staff from the Bloustein School. These virtual meetings are intended to provide the successful bidders with an opportunity to report on progress with the grantee's work plan.
- d. Participate in virtual grantee gatherings and other activities that encourage the development of a strong **Community of Practice** working toward inclusion in New Jersey and beyond; Attend IHC training webinars and other capacity-building opportunities.
- e. Participate in an evaluation of the IHC Grant Program.
- f. Submit a written quarterly progress report following instructions provided by the Bloustein School.
- g. Promote awareness of their IHC initiative by:
 - Posting at least two blogs on their organization's website which will also be posted on the IHC website;
 - Issuing a press release or media advisory to announce the receipt of their IHC grant;
 - Posting about their IHC initiative on their own social media, their grantees' partners' social media, and providing social media content to the IHC/DHS communications team for use on the IHC website and DHS social media platforms;
- h. Use standard language and the DDS logo, both of which will be provided, to acknowledge DDS as the source of IHC grant funding.
- i. Respond to any requests from DDS regarding fiscal status of the award. Successful bidders will be paid quarterly by DDS based on a schedule of estimated claims

included in the initiative budget. All successful bidders must provide a final progress report and final fiscal report within 30 days of the June 30, 2027 completion of the 24-month grant period;

- j. Register with NJSTART, the State of New Jersey's eProcurement system, which enables organizations to be paid. To register, go to <https://www.njstart.gov/bsol/>

II. Background and Population to Serve

The US Centers for Disease Control and Prevention (CDC) estimates that disability affects approximately 61 million people in the United States living in communities. A disability is defined as: "any condition of the body or the mind that makes it more difficult for the person to do certain activities and interact with the world around them. Disabilities can affect a person's vision, movement, thinking, memory, and recall learning, communicating, hearing, mental health, and social relationships. Disabilities can be related to conditions that are present at birth and may affect functions later in life, including cognition, mobility, vision, hearing, behavior, and other areas. Disability can be associated with developmental conditions that become apparent during childhood, related to an injury, associated with a longstanding condition and/or progressive." For more information, visit the CDC's Disability and Health Grantee website: <https://www.cdc.gov/disability-and-health-partners/php/healthy-communities/index.html>

DDS serves as the single point of entry for people seeking disability-related information. As the lead state agency charged with representing individuals with disabilities, DDS focuses on enhancing health, education, employment, recreation, and social engagement.

DDS aims to build meaningful relationships with other state and local organizations, have a seat at every table, and ensure representation in policy and decision-making as they strive for greater access, equity, and inclusion for their constituents.

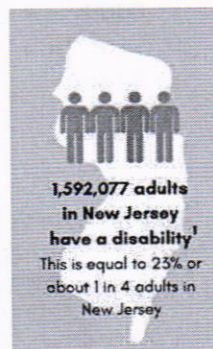
The IHC grant program advances DDS' mission by expanding opportunities for people with disabilities to engage with efforts that support the health and wellbeing of all people.

Social and Structural Determinants of Health and Healthy Communities

Nearly 1 in 4 adults in New Jersey have some form of disability¹ (<https://www.cdc.gov/dhds/about/index.html>). According to the CDC, people with disabilities face higher risks of experiencing health disparities than people without disabilities.

The CDC defines a **health disparity** as:

A particular type of health difference that is closely linked with social, economic, and/or environmental disadvantage. Health disparities adversely affect groups of people who have systematically



¹ Disability & Health U.S. State Profile Data for New Jersey. Centers for Disease Control and Prevention.

experienced greater obstacles to health based on their racial or ethnic group; religion; socioeconomic status; gender; age; mental health; cognitive, sensory, or physical disability; sexual orientation or gender identity; geographic location; or other characteristics historically linked to discrimination or exclusion (<https://health.gov/healthypeople/priority-areas/health-equity-healthy-people-2030>).

Similar to other historically marginalized populations, people with disabilities experience health disparities due to inequitable access to social and structural determinants of health. The CDC defines the **social determinants of health** as the “conditions in the environments where people are born, live, learn, work, play, worship, and age that affect a wide range of health, functioning and quality-of-life outcomes and risks.”²

It groups social determinants of health into five categories:

- *Economic Stability*—When people cannot afford healthy foods, health care, and housing, their health and wellbeing are negatively impacted.
- *Education Access and Quality*—People with access to quality and higher levels of education are more likely to be healthier and live longer.
- *Health Care Access and Quality*—Access to quality, affordable, welcoming, and supportive healthcare is a critical element for ensuring good health and wellbeing.
- *Neighborhood and Built Environment*—The neighborhood that one lives in has a major impact on their health, including but not limited to safe, clean, and vibrant communities, healthy and affordable housing, access to diverse modes of travel, and access to recreational amenities.
- *Social and Community*—The social and community context that a person lives in, such as whether they face discrimination, social isolation or exclusion from the processes that result in decisions that affect their lives, can have significant impacts on health and wellbeing.

In recent years, there has been an increased focus on the structural determinants of health as drivers of health disparities. The **structural determinants of health** are considered “root causes” of health inequities because they are the written and unwritten rules that drive social determinants of health. Structural determinants include governing processes, economic and social policies, and unjust distribution of resources in ways that give certain groups greater social influence on conditions that affect health and wellbeing.³

<https://www.cdc.gov/ncbddd/disabilityandhealth/impacts/new-jersey.html>

² Social Determinants of Health. US Department of Health and Human Services.

[https://health.gov/healthypeople/priority-areas/social-determinants-health#:~:text=Social%20determinants%20of%20health%20\(SDOH,of-life%20outcomes%20and%20risks](https://health.gov/healthypeople/priority-areas/social-determinants-health#:~:text=Social%20determinants%20of%20health%20(SDOH,of-life%20outcomes%20and%20risks)

³ Heller JC, Givens ML, Johnson SP, Kindig DA. Keeping It Political and Powerful: Defining the Structural Determinants of Health. *Milbank Q.* 2024 Jun;102(2):351-366. doi: 10.1111/1468-0009.12695. Epub 2024 Feb 16. PMID: 38363858; PMCID: PMC11176401.

Health Equity

The U.S. Department of Health and Human Services' Healthy People 2030 initiative defines *health equity* as: "the attainment of the highest level of health for all people. Achieving health equity requires valuing everyone equally with focused and ongoing societal efforts to address avoidable inequalities, historical and contemporary injustices, and the elimination of health and health care disparities."⁴ Health equity means that everyone has a fair and just opportunity to be as healthy as possible. This requires removing obstacles to good health such as poverty; discrimination, ableism (the favoring of people who do not have disabilities and who are considered to be neurotypical); underrepresentation in decision-making and civic processes; lack of access to the conditions that support good health (including jobs with fair pay, quality education, safe and affordable housing, and clean and safe environments); and lack of access to affordable, quality health care.

Healthy Communities

Healthy communities are ones in which all residents have equitable access to all social and structural determinants of health. Healthy communities are built on a foundation of fair and just inclusion of people with disabilities which means that every person can access equitable opportunities to participate fully in all aspects of life as aligned with their desires and capabilities.

IHC, Vision, Mission, and Guiding Principles

The Inclusive Healthy Communities (IHC) Grant Program vision is to advance New Jersey as a national leader in embodying the ideals of true and universal inclusion, where people with disabilities enjoy opportunities to lead full, healthy, and meaningful lives free from stigma and barriers. Through innovative and lasting solutions developed with the leadership of people with disabilities and supported by cross-sectoral partnerships, New Jersey will serve as a beacon to inspire other states to tackle inequities in the social and structural determinants of health by prioritizing intersectional disability justice within their own communities.

The mission of the Inclusive Healthy Communities (IHC) Grant Program is to advance initiatives that seek to address unjust societal systems that cause and exacerbate disparities in health and wellbeing among people with disabilities. By centering the expertise of people with lived experiences of disabilities, creating a cross-sectoral community of practice united toward universal inclusion, and targeting changes to policies, systems, and environments, IHC initiatives work to ensure sustainable, meaningful change toward the development of fully inclusive healthy communities throughout New Jersey and beyond.

⁴ Healthy People 2030. US Department of Health and Human Services.
<https://health.gov/healthypeople/priority-areas/health-equity-healthy-people-2030>

10 Guiding Principles for Inclusive Healthy Communities Initiatives:

1. **Inclusive** – People with disabilities have the right to lead and participate in planning and decision-making processes through engagement that is upfront, ongoing, meaningful and authentic.
2. **Integrative** – IHC initiatives advance full and culturally competent integration of people with disabilities as equal members of society with equitable access to conditions and systems that support health and wellbeing, free from limitations imposed through stigma and ableism.
3. **Aspirational** – IHC initiatives go beyond compliance and minimum regulatory standards to advance bold, just, and innovative solutions that ensure equitable and permanent access to the social and structural determinants that drive health and wellbeing.
4. **Intersectional** – IHC initiatives seek to advance social justice and to ensure that people with disabilities leading initiatives and providing expertise come from a diverse range of backgrounds, representative of our communities, with consideration inclusive of, but not limited to race, gender, sexual orientation, socioeconomic status, age, language, and cultural background.
5. **Systems-Oriented** – While individual IHC initiatives may include components that target specific services or barriers, those components are nested in broader goals of advancing change in systems, operations, and policies that drive access to the conditions, structures, and processes contributing to health and wellbeing. Systems changes targeted by IHC initiatives may include changes to public policies as well as changes to the decision-making and operational processes of organizations and groups, whether in the public, private, or non-profit sectors, including within grantee organizations.



6. **Accessible** – True inclusion requires providing access in ways that work for everyone. To the greatest extent possible, this should be done routinely as a systematic process providing access to information and environments as universally as possible, as aligned with inclusive and universal design principles, using accommodations to augment these processes as necessary.
7. **Comprehensive**—While some initiatives target the inclusion of people with specific disabilities, each initiative must strive to be fully inclusive, considering those who experience multiple disabilities and health conditions by addressing the full spectrum of accessibility for the whole person.
8. **Collaborative** – Strong cross-sector partnerships, inclusive of people with disabilities, lead to innovative solutions uniquely positioned to create sustainable systems change in support of the wellbeing of people with disabilities.
9. **Sustainable** – IHC initiatives seek to catalyze permanent changes to the systems, policies, and conditions that drive health and wellbeing for people with disabilities, leaving a legacy of improved access and inclusion beyond the award period.
10. **Growth-Oriented** – Advancing meaningful change requires a commitment from IHC partners to implement near-term solutions while continuously striving to advance their content knowledge, skills, and capacity to build long-lasting, adaptable, and transformative solutions well into the future.

IHC Grant Program Priorities

The IHC Grant Program gives priority funding consideration to proposals that include the following provisions that are strongly encouraged, but not required:

- Focus on healthy community outcomes for people with disabilities who also may experience societal discrimination because of, but not limited to age, race, socioeconomic or immigration status, gender, and/or sexual orientation;
- Serve participants in areas of highest need in terms of disability population, economic burden, and underserved communities;
- Leverage matching funds through direct dollars or in-kind services;
- Employ people with disabilities at a fair wage and in meaningful roles;
- Seek to address multiple types of disability and not a single disability;
- Have a lead grantee from outside of the disability-services sector who is committed to partnering with people with disabilities and their organizations to center inclusion in their work; and
- Advance initiatives that are focused on addressing social and structural determinants of health that are the foundation of healthy communities as outlined earlier in Section II of this RFP.

III. Who Can Apply?

To be eligible for consideration for an IHC grant, the bidder must satisfy the following requirements:

- The bidder must be a (a) county or municipal government entity, including local and

county authorities such as a Board of Education, or (b) an organization with approved IRS 501(c)(3) status at the time of submitting its IHC application; and

- The bidder may be a current or previous grantee;
- For a bidder that has a contract with DDS in place when this RFP is issued, that bidder must have all outstanding Plans of Correction for deficiencies submitted to DDS for approval prior to submission;
- The bidder must be fiscally viable based upon an assessment of the bidder's audited financial statements. If a bidder is determined, in DDS' sole discretion, to be insolvent or to present insolvency within the twelve (12) months after bid submission, DDS will deem the proposal ineligible for grant award;
- The bidder must not appear on the State of NJ Consolidated debarment report at: State of NJ - NJ Treasury - DORES or be suspended or debarred by any other State or Federal entity from receiving funds;
- Pursuant to DHS Contract Policy and Information Manual Policy Circular 8.05, the bidder shall not have a conflict, or the appearance of a conflict, between the private interests and the official responsibilities of a person in a position of trust. Persons in a position of trust include Provider Agency staff members, officers and Governing Board Members. A bidder must have written Conflict of Interest policies and procedures that satisfy the requirements of P8.05, thereby ensuring that paid Board members do not participate in transactions except as expressly provided in the P8.05 circular.

IV. Scope of Work

Successful bidders will undertake initiatives in compliance with all laws, regulations and guidelines as specified by DDS that further the objectives of the IHC Grant Program. IHC grantees are expected to address both capacity building activities as well as implementation activities. **Capacity building** is defined as:

The process of developing and strengthening the skills, instincts, abilities, processes and resources that organizations and communities need to survive, adapt, and thrive in a fast-changing world. An essential ingredient in capacity building is transformation that is generated and sustained over time from within; transformation of this kind goes beyond performing tasks to changing mindsets and attitudes.⁵

Capacity building is a critically important element of IHC initiatives because it creates the conditions for lasting, sustainable, and impactful results. Capacity building is intended to provide IHC grantees and their partners with the knowledge, data, analysis, and skills to advance collaborative partnership building – especially through the engagement of people with disabilities - that leads to cohesive, strategic, and lasting policy, systems, and environmental change. Capacity building allows collaborative initiatives to assess the collective strengths and weaknesses of partners to identify gaps that need to be filled to ensure long term impact. Capacity building develops the infrastructure that builds competencies and skills that IHC grantees need to advance fair and just solutions addressing social and structural determinants of health for people with disabilities.

⁵ Capacity Building. United Nations. Accessed at: <https://www.un.org/en/academic-impact/capacity-building>

Examples of capacity building include:

- Engaging with people with disabilities to inform strategic planning and design to ensure the initiative's authentic alignment with their needs and wants;
- Creating a network of community partnerships to build and sustain the initiative's momentum and reach;
- Assessing the IHC partnership organizations strengths and capacity to lead just and fair solutions addressing social and structural determinants of health for people with disabilities;
- Participating in training sessions to develop skills and knowledge among staff and key stakeholders to ensure competence and initiative success;
- Educating organizational leadership such as Boards of Directors and Trustees in understanding concepts associated with fair, just, inclusive engagement of people with disabilities;
- building a shared vision and a strategic forward-looking plan among partners.

When capacity building is effective, it strengthens the ability of a partnership team to have a positive, transformative and lasting impact on lives and communities. More resources on capacity building strategies can be found at the National Council on Nonprofits at: <https://tinyurl.com/muvu8dj3>.

Allowable Costs

The following costs are considered allowable under the IHC Grant Program:

- Salaries and fringe benefits
- Strategic planning consultation services and data collection
- Stakeholder engagement consultation services
- Training and facilitation
- Provision of direct services
- In-state travel
- Business meeting costs
- Translation services, including American Sign Language
- Services and supplies to facilitate engagement of people with disabilities
- Community planning and capital investment design
- Equipment purchase(s)
- Capital improvements that are in direct service to the proposed program or activity. For the IHC Grant Program, allowable capital improvements include those that are permanent installations on property that increase the capital value or useful life of the property.

No funds from the IHC Grant Program shall be used for lobbying activities as defined in accordance with guidance issued by the NJ Election Law Enforcement Commission at: www.elec.nj.gov/forcandidates/gaa_forms.htm.

Bidders are strongly encouraged to specifically document the following provisions in their

proposed budgets:

- Costs that support meaningful inclusion of people with disabilities as part of their IHC initiatives. This may include, for example, costs associated with American Sign Language interpretation, use of facilities that are fully accessible, purchase of technologies that ensure accessibility, etc.;
- Leveraged or in-kind contributions of resources. Leveraged and/or in-kind contribution of resources are not required to receive an IHC grant but are strongly encouraged.
- Funds earmarked to compensate people with disabilities for participating in and leading the IHC initiative.

Indirect costs may not exceed 10% of the total amount requested from the IHC Grant Program. Indirect costs are sometimes referred to as an overhead rate or burden costs. It is calculated as a percentage of overhead associated with, and allocable to, activities associated with the IHC grant. Indirect costs are actual expenses that are incurred for common or joint objectives and, therefore, cannot be identified readily and specifically with a particular sponsored initiative. The bidder may include a separate line item in the budget for costs that bidder can identify as being specifically tied to IHC grant-funded activities, such as supplies, provided that such costs are not also included in the indirect cost category.

For the IHC Grant Program, all grant funds must be fully expended or contractually allocated by the end of the grant period of June 30, 2027. Successful bidders are required to provide an accounting of all funds as part of their grant fiscal reporting.

V. General Contracting Information

Bidders must meet the terms and conditions of the DHS contracting rules and regulations as set forth in the Standard Language Document (SLD), the Contract Reimbursement Manual (CRM), and the Contract Policy and Information Manual (CPIM). These documents are available on the DHS website at: <https://www.nj.gov/humanservices/olra/contracting/policy/>.

Bidders are required to comply with the Affirmative Action Requirements of Public Law 1975, c. 124 (N.J.A.C. 17:27) and the requirements of the Americans with Disabilities Act of 1991(P.L. 101-336).

Budgets should accurately reflect the scope of responsibilities to accomplish the goals of this program.

All bidders will be notified in writing of DHS' intent to award a contract.

Contracts awarded as a result of this RFP are anticipated to have a term of July 1, 2025 – June 30, 2027 and are not renewable.

In accordance with DHS Policy P1.12 available on the web at: <https://www.state.nj.us/humanservices/olra/assets/documents/CPIManual.pdf>, funds awarded pursuant to this RFP will be kept separate from existing programs in place between the bidder and DDS until DDS determines, in its sole discretion, that the program is stable in terms of service provision, expenditures, and applicable revenue generation.

Should service provision be delayed through no fault of the successful bidder, funding continuation will be considered on a case-by-case basis. Under no circumstances shall DDS continue funding when service commitments are not met, and in no case shall funding be provided for a period of non-service provision more than three (3) months. If the period will be longer than three months, DDS must be notified so the circumstances resulting in the anticipated delay may be reviewed and addressed. Should services not be rendered, any funds provided pursuant to this agreement shall be returned to DDS.

VI. Written Intent to Apply and Contact for Further Information

Letter of Intent (LOI)

All bidders must submit a Letter of Intent no later than 5:00 pm ET on February 14, 2025 using the following link: www.inclusivehealthycommunities.org/apply. Each prospective bidder that submits an LOI will receive an acknowledgement of receipt by the Bloustein School.

This LOI is intended to provide DDS and Rutgers Bloustein with an understanding of the nature and volume of proposals expected in response to this RFP to plan accordingly. Bidders will not receive feedback on the content of the LOI. The LOI may be submitted by any partner in a proposal, not necessarily the primary bidder. Submitting a LOI does not obligate a bidder to apply. Prospective bidders are strongly encouraged to submit their LOI prior to February 14, 2025 to allow time for the prospective bidder to ensure full online uploading of the LOI.

Frequently Asked Questions

Any prospective bidder may submit a question regarding the RFP until February 21, 2025, 5:00 pm ET. To submit a question regarding the RFP, a prospective bidder may send an email with their question to ihc@ejb.rutgers.edu. All questions and answers will be posted within three business days of their submittal on the IHC website at: www.inclusivehealthycommunities.org/apply. When submitting questions to the IHC email address, please put "IHC RFP Question" in the subject line. All prospective bidders are encouraged to view the FAQs frequently as they will be continuously updated as new questions are submitted.

Resources

The IHC website (www.inclusivehealthycommunities.org/apply) includes information that may be helpful to prospective bidders in preparing their proposals. This includes descriptions of the IHC Grant Program and the work of current and previous IHC grantees as well as materials associated with this RFP including:

- Frequently asked questions received by prospective bidders;
- A link to the RFP;
- A template in Microsoft Word that bidders may use to prepare the narrative portion of their proposal which will be collected through text boxes within the application portal and a template in Microsoft Excel that bidders are required to upload to the portal for the budget portion of their proposal;
- A web-based interactive tool that provides data with regard to disability at a municipal and county level.

VII. Required Proposal Content

A complete proposal to the IHC Grant Program must include the 4 components listed below and must be submitted through the application portal where the bidder submitted LOI. Additionally, a complete proposal must include the bidder's certification on the online application portal that they have read two DHS statements: (a) The Request for Proposal for Social Service and Training Contracts and (b) the Mandatory Equal Employment Opportunity Language.

It is strongly recommended that prospective bidders utilize the provided checklist of items that must be included in their application for it to be considered administratively complete. Applications that are determined to be administratively incomplete will not be reviewed for consideration of funding. The administrative completeness checklist can be found in Section VIII.

Mandatory Proposal Elements

- Written Narrative** - All bidders should use the template available within the application portal upon receipt of their LOI to prepare their proposal narrative, which will be entered into text boxes in the application portal. A copy of the template is also available at www.inclusivehealthycommunities.org/apply.
- Budget** - All bidders should use the Excel template available within the application portal upon receipt of their LOI to prepare their proposal budget. A copy of the budget template is also available at www.inclusivehealthycommunities.org/apply.

Attachments/Appendices

The enumerated items of Required Attachments #1 through #10 and Appendices #1 through #8 must be included with the bidder's proposal.

Please note that if Required Attachments #1 through #6 are not submitted and complete, the proposal will not be considered. Required Attachments #7 through #10 below are also required with the proposal.

The collective of Required Attachments #1 through #7 and Appendices #1 through #8 is limited to a total of 50 pages. Audits and interim financial statements (Required Attachments #8 and #9) do not count towards the appendices' 50-page limit. Appendix information exceeding 50 pages will not be reviewed.

Required Attachments

1. Department of Human Services Statement of Assurances (RFP Attachment B);
2. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions (RFP Attachment C);
3. Disclosure of Investment in Iran - <http://www.nj.gov/treasury/purchase/forms.shtml>;
4. Certificate of Non-Involvement in Prohibited Activities in Russia and Belarus - <https://www.nj.gov/treasury/administration/pdf/DisclosureofProhibitedActivitesinRussiaBelarus.pdf>;
5. Statement of Bidder/Vendor Ownership Disclosure - <http://www.nj.gov/treasury/purchase/forms.shtml>;
6. Disclosure of Investigations and Other Actions Involving Bidder - <http://www.nj.gov/treasury/purchase/forms.shtml>;
7. Pursuant to Policy Circular P 1.11, a description of all pending and in-process audits identifying the requestor, the firm's name and telephone number, and the type and scope of the audit;
8. Audited financial statements and Single Audits (A133), prepared for the two (2) most recent fiscal years;
9. All interim financial statements prepared since the end of the bidder's most recent fiscal year. If interim financial statements have not already been prepared, provide interim financial statements (balance sheet, income statement and cash flows) for the current fiscal year through the most recent quarter ended prior to submission of the bid; and
10. Department of Human Services Commitment to Defend and Indemnify Form (Attachment E)

Appendices

1. Copy of documentation of the bidder's charitable registration status - <http://www.njconsumeraffairs.gov/charities>;
2. Bidder mission statement;
3. Organizational chart;
4. Job descriptions of key personnel;
5. Resumes of proposed personnel if on staff, limited to two (2) pages each;
6. List of the board of directors, officers and terms;
7. Original and/or copies of letters of commitment/support;
8. Provide an ownership chart that shows the financial and voting interests, among other attributes. The company ownership chart must identify the types of legal entities and FEIN, limited to four (4) pages;

VIII. Review Criteria

Checklist of Administrative Completeness

- To be considered administratively complete, an application must be uploaded to the application portal, after receipt of the LOI.
- An administratively complete application must be fully uploaded to the website specified in an email acknowledging receipt of the LOI no later than 5:00 pm ET

on March 7, 2025. Prospective bidders are strongly encouraged to file their application days prior to the deadline to ensure that all of their materials are fully uploaded on time.

- An administratively complete application must include the following:
 - Narrative responses to all questions in the application portal (as provided in the preparatory Word document available on the IHC website and within the application portal).
 - Budget (in Microsoft Excel) using the template provided in the application portal and available on the IHC website.
 - All attachments and appendices as listed in section VII
- An administratively complete application must include signatures on all forms where a signature is required.

Substantive Review Criteria

Administratively complete proposals shall be reviewed in accordance with the following criteria:

- a. ***Alignment with IHC Guiding Principles (30 points)***
 - The proposal reflects the IHC guiding principles as outlined in Section II of this RFP.
- b. ***Alignment with IHC program priorities (10 points)***
 - The proposal reflects the IHC program priorities as outlined in Section II of this RFP.
- c. ***Scope and work plan (20 points)***
 - The proposal identifies a specific need, gap, or opportunity that, if addressed, can significantly enhance opportunities for people with disabilities to have access to conditions and systems in the community that promote health and wellbeing.
 - The proposal identifies a need, gap, or opportunity that has been identified by people with disabilities.
 - The proposal presents a work plan that offers elements that have the potential to be highly replicable in other communities throughout New Jersey and that has a significant expectation of successful and/or effective outcomes.
 - The proposal aligns the proposed budget with project tasks.
 - The proposal reflects a commitment to organizational capacity building.
 - The proposal documents a detailed, clear, and manageable set of tasks that:
 - Align with the work plan's intended outputs and outcomes
 - Include a clear 24-month schedule of tasks and milestones that can realistically be completed in the 24-month timeframe
 - Result in specific outcomes and outputs that are realistic, given available resources
- d. ***Collaboration and Partnerships (15 points)***

- The proposal demonstrates cross-sector collaborative partnerships that seek to advance shared goals. More specifically, the lead bidder includes at least one cross-sectoral organizational partner as part of the work plan. Additional partnerships are a plus.
- The proposal demonstrates collaborative organizational partnerships that have the potential to lead to lasting, substantive collaboration.
- The proposal reflects collaboration among partners that are external to the disability-services sector in partnership with people with disabilities and their organizations.
- The proposal includes personnel that are well qualified to implement the proposed initiative.
- A scoring advantage will be given to proposals which specify lead organizations who have not acted as lead organizations for previously funded IHC initiatives.

e. **Budget** (20 points)

- The proposal uses the Microsoft Excel budget template provided to prospective bidders via email in the acknowledgement of receipt of their LOI.
- The proposal includes a clear budget narrative explaining the proposed use of funding.
- The proposal documents the contribution of leveraged and/or in-kind funds, including identification of the source of the funds and how they will contribute to the overall proposed initiative.
- The proposal demonstrates an efficient use of IHC grant resources.
- The proposal plans to use IHC grant funds for eligible costs as outlined in the Request for Proposal.
- The proposal includes a statement acknowledging that no funds from this award will be used for lobbying activities.

f. **Communications** (5 points)

- The proposal includes a plan for publicly communicating and promoting outcomes and outputs to other communities in New Jersey, and the proposal includes a plan for external communication via traditional forms of media as well as social media.

IX. Submission of Proposal Requirements

Each prospective bidder's acknowledgement of receipt of their LOI will provide further access to the application portal where they submitted the LOI, where each prospective bidder will be required to submit their proposal no later than **5:00 pm ET on March 7, 2025**. Each proposal **must** include:

- Responses to Narrative Questions (which match those provided in a preparatory Word document template) in the application portal and on the IHC website (www.inclusivehealthycommunities.org/apply).
- Budget (in Microsoft Excel) using the template provided in the application portal and available on the IHC website (www.inclusivehealthycommunities.org/apply)
- All attachments and appendices, signed where applicable, as listed in section VII

- of this RFP.
- Audited financial statements and Single Audits (A133), prepared for the two (2) most recent fiscal years;

Proposals received after **5:00 pm ET on March 7, 2025**, shall not be considered. Any proposal that does not include all of the required documents fully prepared shall be deemed administratively incomplete and will not be reviewed.

X. Review of Proposals

DDS will conduct a review of administratively complete proposals using the criteria outlined in Section VIII of this RFP. DDS will disqualify administratively incomplete proposals and notify bidders; administratively incomplete proposals will not be further reviewed. DDS is solely responsible for all award decisions.

Proposals deemed administratively complete will be preliminarily reviewed and scored by DDS staff. DDS will convene a review committee to conduct a review of each responsive proposal. Bloustein School IHC grant program consultants will act as technical advisors during the review process. The DDS review committee will make preliminary recommendations based on the review criteria above. The Executive Director of DDS will review the proposals and the DDS review committee's preliminary recommendations and make the final decision on awards.

The bidder is advised that the award may be conditional upon final contract and budget negotiations between the bidder and DDS. Additionally, if a bidder is determined, in DDS' sole discretion, to be insolvent or to present potential insolvency within the 12 months after bid submission, DDS will deem the proposal ineligible for grant award.

DDS reserves the right to reject all proposals when circumstances indicate that it is in its best interest to do so. DDS' best interests in this context include, but are not limited to, loss of funding, inability of the bidder(s) to achieve performance, an indication of misrepresentation of information and/or noncompliance with State and federal laws and regulations, existing DDS contracts, and procedures set forth in DHS Policy Circular P1.04 (<https://www.state.nj.us/humanservices/olra/contracting/policy/>).

XI. Appeal of Award Decisions

An appeal of any award decision may be made only by a lead bidder to this RFP. All appeals must be made in writing and be received by DDS at the address below no later a date to be determined. The written appeal must clearly set forth the basis for appeal. Any bidder intending to submit an appeal is strongly encouraged to do so via email. Email appeals should include "*IHC Grant Appeal*" in the subject line and be directed to Nicole.Roldan@dhs.nj.gov.

Appeals should be addressed to:

Peri L. Nearon, MPA Executive Director

Division of Disability Services
NJ Department of Human Services PO Box 705
Trenton, NJ 08625-0705

Please note: All costs incurred in connection with appeals of DDS decisions are considered unallowable costs for the purpose of DDS funding. DDS will review all appeals and render a final decision. Grant award(s) will not be considered final until all timely filed appeals have been reviewed and final decisions rendered.

XII. Post-Award Required Documentation

Upon final award announcement, the successful bidder(s) must be prepared to submit one original signed copy of the documents below (if not already on file), as well as any other required documents. Copies, rather than original signed documents, may be submitted only where indicated below:

1. Most recent IRS Form 990/IRS Form 1120, and Pension Form 5500 (if applicable) (submit two copies)
2. Copy of the Annual Report-Charitable Organization (for information visit: <https://www.njportal.com/DOR/annualreports/>)
3. A list of all current contracts and grants as well as those for which the bidder has applied for from any federal, state, local government or private agency during the grant term proposed herein, including awarding agency name, amount, period of performance, and purpose of the contract/grant, as well as a contact name for each award and the phone number
4. Proof of insurance naming the State of NJ, Department of Human Services, Division of Disability Services, Trenton, NJ 08625-0705 as an additional insured
5. Board Resolution identifying the authorized staff and signatories for grant actions on behalf of the bidder
6. Current Agency By-laws
7. Current Personnel Manual or Employee Handbook
8. Copy of Lease or mortgage
9. Certificate of incorporation
10. Co-occurring policies and procedures
11. Conflict of Interest Policy
12. Affirmative Action Policy
13. Affirmative Action Certificate of Employee Information Report, newly completed AA302 Form, or a copy of Federal Letter of Approval verifying operation under a federally approved or sanctioned Affirmative Action program. (AA Certificate must be submitted within 60 days of submitting completed AA302 Form to Office of Contract Compliance)
14. A copy of all applicable licenses
15. Local Certificates of Occupancy
16. Current State of NJ Business Registration
17. Procurement Policy

18. Current equipment inventory of items purchased with DHS funds (Note: the inventory shall include: a description of the item [make, model], a State identifying number or code, original date of purchase, purchase price, date of receipt, location at the successful bidder, person(s) assigned to the equipment, etc.)
19. All subcontracts or consultant agreements related to the DHS contract signed and dated by both parties
20. Business Associate Agreement (BAA) for Health Insurance Portability Accountability Act of 1996 compliance, if applicable, signed, and dated
21. Updated single audit (A133), if differs from one submitted with proposal
22. Business Registration (online inquiry to obtain copy at https://www1.state.nj.us/TYTR_BRC/jsp/BRCLoginJsp.jsp ; for an entity doing business with the State for the first time, it may register at the NJ Treasury website - <http://www.nj.gov/treasury/revenue> ;
23. Source Disclosure (EO129) (<https://www.nj.gov/treasury/purchase/forms.shtml>)
24. Chapter 51 Pay-to-Play certification (<https://www.nj.gov/treasury/purchase/forms.shtml>)

XIII. Attachments

Attachment A – Addendum to RFP for Social Service and Training Contracts
Attachment B – Statement of Assurances
Attachment C – Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions
Attachment D – Mandatory Equal Employment Opportunity Language
Attachment E – Commitment to Defend and Indemnify Form
Attachment F – Instructions for Excel Budget Template

Attachment A – Addendum to RFP for Social Service and Training Contracts

STATE OF NEW JERSEY DEPARTMENT OF HUMAN SERVICES

**ADDENDUM TO REQUEST FOR PROPOSAL FOR SOCIAL SERVICE AND
TRAINING CONTRACTS**

Executive Order No. 189 establishes the expected standard of responsibility for all parties that enter into a contract with the State of New Jersey. All such parties must meet a standard of responsibility that assures the State and its citizens that such parties will compete and perform honestly in their dealings with the State and avoid conflicts of interest.

As used in this document, "provider agency" or "provider" means any person, firm, corporation, or other entity or representative or employee thereof that offers or proposes to provide goods or services to or performs any contract for the Department of Human Services.

In compliance with Paragraph 3 of Executive Order No. 189, no provider agency shall pay, offer to pay, or agree to pay, either directly or indirectly, any fee, commission, compensation, gift, gratuity, or other thing of value of any kind to any State officer or employee or special State officer or employee, as defined by N.J.S.A. 52:13D-13b and e, in the Department of the Treasury or any other agency with which such provider agency transacts or offers or proposes to transact business, or to any member of the immediate family, as defined by N.J.S.A. 52:13D-13i, of any such officer or employee, or any partnership, firm, or corporation with which they are employed or associated, or in which such officer or employee has an interest within the meaning of N.J.S.A. 52:13D-13g.

The solicitation of any fee, commission, compensation, gift, gratuity or other thing of value by any State officer or employee or special State officer or employee from any provider agency shall be reported in writing forthwith by the provider agency to the Attorney General and the Executive Commission on Ethical Standards.

No provider agency may, directly or indirectly, undertake any private business, commercial or entrepreneurial relationship with, whether or not pursuant to employment, contract or other agreement, express or implied, or sell any interest in such provider agency to, any State officer or employee or special State officer or employee having any duties or responsibilities in connection with the purchase, acquisition or sale of any property or services by or to any State agency or any instrumentality thereof, or with any person, firm or entity with which he is employed or associated or in which he has an interest within the meaning of N.J.S.A. 52:13D-13g. Any relationships subject to this provision shall be reported in writing forthwith to the Executive Commission on Ethical Standards, which may grant a waiver of this restriction upon application of the State officer or employee or special State officer or employee upon a finding that the present or proposed relationship does not present the potential, actuality or appearance of a

conflict of interest.

No provider agency shall influence, or attempt to influence or cause to be influenced, any State officer or employee or special State officer or employee in his official capacity in any manner which might tend to impair the objectivity or independence of judgment of said officer or employee.

No provider agency shall cause or influence, or attempt to cause or influence, any State officer or employee or special State officer or employee to use, or attempt to use, his official position to secure unwarranted privileges or advantages for the provider agency or any other person.

The provisions cited above shall not be construed to prohibit a State officer or employee or special State officer or employee from receiving gifts from or contracting with provider agencies under the same terms and conditions as are offered or made available to members of the general public subject to any guidelines the Executive Commission on Ethical Standards may promulgate.

Attachment B - Statement of Assurances

Department of Human Services Statement of Assurances

As the duly authorized Chief Executive Officer/Administrator, I am aware that submission to the Department of Human Services of the accompanying application constitutes the creation of a public document that may be made available upon request at the completion of the RFP process. This may include the application, budget, and list of applicants (bidder's list). In addition, I certify that the applicant:

- Has legal authority to apply for the funds made available under the requirements of the RFP, and has the institutional, managerial and financial capacity (including funds sufficient to pay the non-Federal/State share of project costs, as appropriate) to ensure proper planning, management and completion of the project described in this application.
- Will give the New Jersey Department of Human Services, or its authorized representatives, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with Generally Accepted Accounting Principles (GAAP). Will give proper notice to the independent auditor that DHS will rely upon the fiscal year end audit report to demonstrate compliance with the terms of the contract.
- Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain. This means that the applicant did not have any involvement in the preparation of the RFP, including development of specifications, requirements, statement of works, or the evaluation of the RFP applications/bids.
- Will comply with all federal and State statutes and regulations relating to non-discrimination. These include but are not limited to: 1) Title VI of the Civil Rights Act of 1964 (P.L. 88- 352; 34 C.F.R. Part 100) which prohibits discrimination based on race, color or national origin; 2) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794; 34 C.F.R. Part 104), which prohibits discrimination based on handicaps and the Americans with Disabilities Act (ADA), 42 U.S.C. 12101 et seq.; 3) Age Discrimination Act of 1975, as amended (42 U.S.C. 6101 et. seq.; 45 C.F.R. part 90), which prohibits discrimination on the basis of age; 4) P.L. 2975, Chapter 127, of the State of New Jersey (N.J.S.A. 10:5-31 et. seq.) and associated executive orders pertaining to affirmative action and non-discrimination on public contracts; 5) federal Equal Employment Opportunities Act; and 6) Affirmative Action Requirements of PL 1975 c. 127 (N.J.A.C. 17:27).
- Will comply with all applicable federal and State laws and regulations.
- Will comply with the Davis-Bacon Act, 40 U.S.C. 276a-276a-5 (29 C.F.R. 5.5) and the

New Jersey Prevailing Wage Act, N.J.S.A. 34:11-56.27 et seq. and all regulations pertaining thereto.

- Is in compliance, for all contracts in excess of \$100,000, with the Byrd Anti-Lobbying amendment, incorporated at Title 31 U.S.C. 1352. This certification extends to all lower tier subcontracts as well. Gambling Disorder Clinician RFP - 26
- Has included a statement of explanation regarding any and all involvement in any litigation, criminal or civil.
- Has signed the certification in compliance with federal Executive Orders 12549 and 12689 and State Executive Order 34 and is not presently debarred, proposed for debarment, declared ineligible, or voluntarily excluded. The applicant will have signed certifications on file for all subcontracted funds.
- Understands that this provider agency is an independent, private employer with all the rights and obligations of such, and is not a political subdivision of the Department of Human Services.
- Understands that unresolved monies owed the Department and/or the State of New Jersey may preclude the receipt of this award.

Applicant Organization

Signature: CEO or equivalent

Date

Typed Named and Title

6/97

Attachment C - Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions

READ THE ATTACHED INSTRUCTIONS BEFORE SIGNING THIS CERTIFICATION. THE INSTRUCTIONS ARE AN INTEGRAL PART OF THE CERTIFICATION.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by a Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Name and Title of Authorized Representative

Signature

Date

This certification is required by the regulations implementing Executive order 12549, Debarment and Suspension, 29 C.F.R. Part 98, Section 98.510.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions

Instructions for Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of facts upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to whom this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
4. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 C.F.R. part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-- Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment

under 48 C.F.R. part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from covered transactions, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Non-Procurement Programs.

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 C.F.R. part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Attachment D - Mandatory Equal Employment Opportunity Language

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 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, affection-al 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, up-grading, 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 Gambling Disorder Clinician RFP - 31 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; or

Employee Information Report Form AA-302 (electronically provided by the Division through the Division's website at: http://www.state.nj.us/treasury/contract_compliance).

The contractor and its subcontractors shall furnish such reports or other documents to the Division of Purchase & Property, CCAU, EEO 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, EEO Monitoring Program for conducting a compliance investigation pursuant to N.J.A.C. 17:27-1.1 et seq.

Attachment E – Commitment to Defend and Indemnify Form

Department of Human Services Commitment to Defend and Indemnify Form

I, _____, on behalf of _____ ("Company") agree that the Company will defend, and cooperate in the defense of, any action against the State of New Jersey ("State") or the New Jersey Department of Human Services ("DHS") arising from, or related to, the non-disclosure, due to the Company's request, of documents submitted to the State of New Jersey and DHS, and relating to the Request for Proposals for Inclusive Healthy Communities (IHC) Grant Program Cohort 4 ("RFP"), which may become the subject of a request for government records under the New Jersey Open Public Records Act, N.J.S.A. 47:1A-1 et seq. ("OPRA"). The Company agrees to indemnify and hold harmless the State and DHS against any judgments, costs, or attorney's fees assessed against the State of New Jersey or DHS in connection with any action arising from, or related to, the non-disclosure, due to the Company's request, of documents submitted to the State and DHS, and relating to the RFP, which may become the subject of a request for government records under OPRA.

The Company makes the foregoing agreement with the understanding that the State and DHS may immediately disclose any documents withheld without further notice if the Company ceases to cooperate in the defense of any action against the State arising from or related to the above described non-disclosure due to the Company's request.

I further certify that I am legally authorized to make this commitment and thus commit the Company to said defense.

(Signature)

(Print Name)

Title

Entity Represented

Date

Attachment F – Instructions for Excel Budget Template

This budget template is designed to give IHC reviewers a comprehensive look at the projected budget submitted as part of your grant proposal. This template provides distinct sections of broad expense categories and, importantly, separate templates for each of the two grant years. As the nature of projects will vary from applicant to applicant, please be sure that your application budget accurately reflects the intended timeline for the completion of your grant.

Each year of the grant will be awarded a maximum of \$125,000

Total two-year award will be a maximum of \$250,000

The budget categories are defined as follows:

A. Personnel/Salaries

- List all proposed individuals who are expected to work on the grant if awarded
- This list must make note of employees who are “to be hired”
- Note the title of all current and TBH employees
- Report only the portion of total salaries to be paid from the grant
- Add lines if necessary

B. Fringe Benefits

- This will apply an all-inclusive rate to the total salaries as calculated in section A
- The template assumes a 29% fringe rate
- Please adjust this rate as needed.
- Individual quarters can be adjusted as needed

C. Consultants and Professional Fees

- Payments issued to external partners should be reported in this section

D. Materials and Supplies

- Consumable supplies which are will be used directly on this grant should be reported
- Expenses of greater cost with a durable lifespan will be included in “Equipment”; Section I

E. Facility Costs

- Costs associated with usage and maintenance of buildings and equipment towards this grant

F. Other Direct Costs

- Includes all costs directly related to this grant which are not covered in the above categories or are considered equipment

G. Total Direct Costs

- Calculated as total of categories A-F

H. Indirect Costs

- Costs incurred by your agency that cannot be directly attributed to the grant
- Total indirect costs should be applied as a percentage of total direct costs
- This percentage is capped at 10% of total indirect costs
- Individual quarters may be adjusted as needed

I. Equipment

- Purchased items with a useful life of more than two years

RESOLUTION NO. 2025 - 90

A RESOLUTION AUTHORIZING EXECUTION OF A GRANT AGREEMENT WITH THE COUNTY OF CUMBERLAND CULTURAL AND HERITAGE COMMISSION FOR 2025 BLOCK GRANT FUNDING.

WHEREAS, the City has received notice from the Cumberland County Cultural and Heritage Commission of award of grant funds through their Calendar Year 2025 New Jersey State Council on the Arts Block Grant in the amount of \$1,500.00, pursuant to the City’s request for funding to support an arts program at the Vineland Senior Center; and

WHEREAS, said grant will be supplemented with \$1,500.00 in matching funds in the City’s Calendar Year 2025 Budget; and

WHEREAS, it is the desire of the City of Vineland to accept said grant award.

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

- 1. The Mayor and City Comptroller of the City of Vineland are hereby authorized to execute a grant agreement and such other related documents as required with the County of Cumberland Cultural and Heritage Commission for participation in the Calendar Year 2025 New Jersey State Council on the Arts block grant opportunity.
- 2. The City of Vineland agrees to undertake its obligations under the grant agreement.

Adopted: February 25, 2025

President of Council pfs

ATTEST:

Deputy City Clerk rgf

RESOLUTION NO. 2025 - 91

A RESOLUTION AUTHORIZING THE ACCEPTANCE OF THE NEW JERSEY DIVISION OF HIGHWAY TRAFFIC SAFETY 2025 DISTRACTED DRIVING CRACKDOWN GRANT - “PUT THE PHONE AWAY OR PAY” FORMERLY KNOWN AS “U DRIVE, U TEXT, U PAY”.

WHEREAS, the City of Vineland applied for and received funding from the New Jersey Department of Public Safety, Division of Highway Traffic Safety, through the 2025 Distracted Driving Crackdown Grant - “Put the Phone Away or Pay” formerly known as “U Drive, U Text, U Pay”, in the amount of \$12,250.00, covering the project period April 1, 2025 to April 30, 2025; and

WHEREAS, the grant will provide for overtime enforcement related to special enforcement patrols targeting distracted drivers, which would remind New Jersey motorists of the state’s distracted driving laws, raise awareness about the dangers of distracted driving and to reduce the number of motor vehicle fatalities in the state; and

WHEREAS, the City must submit to the New Jersey Department of Law and Public Safety a certified resolution authorizing the acceptance of said grant funding.

NOW THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that the 2025 Distracted Driving Crackdown Grant - “Put the Phone Away or Pay” formerly known as “U Drive, U Text, U Pay” from the New Jersey Department of Law and Public Safety, Division of Highway Traffic Safety, in the amount of \$12,250.00 is hereby accepted.

Adopted: February 25, 2025

President of Council pfs

ATTEST:

Deputy City Clerk rgf



State of New Jersey

OFFICE OF THE ATTORNEY GENERAL
DEPARTMENT OF LAW AND PUBLIC SAFETY
DIVISION OF HIGHWAY TRAFFIC SAFETY
PO BOX 048
TRENTON, NJ 08625-0048

PHILIP D. MURPHY
Governor

TAHESHA L. WAY
Lt. Governor

MATTHEW J. PLATKIN
Attorney General

MICHAEL J. RIZOL, JR.
Director

February 3, 2025

Vineland Police Department
Chief Pedro Casiano Jr.
111 North Sixth Street
Vineland, NJ 8360

Dear Chief Pedro Casiano Jr.,

I am pleased to inform you that you have been invited to apply for grant funding to support the upcoming "Put the Phone Away or Pay" enforcement mobilization, formerly known as "U Drive. U Text. U Pay.", which will take place throughout April. While all departments across the state are eligible to apply, please note that funds are limited, and not all applications will be approved. However, your department's strong record in enforcing distracted driving laws makes you an ideal candidate for this funding, and your application is likely to be approved once received.

This grant will provide financial support for overtime for officers focused on traffic enforcement during the campaign. We encourage you to submit your application by the deadline of March 7, 2025. Enclosed, you will find the instructions needed to complete the application. If you have any questions, please reach out to Suzanne O'Hearn at (609) 376-9709 or Suzanne.O'Hearn@njoag.gov.

We appreciate your dedication to public safety and look forward to your involvement in this initiative. Thank you for your continued efforts to keep our roads safe.

Regards,

Michael J. Rizol, Jr., Director
NJ Division of Highway Traffic Safety

Enclosed: DDC 2025 Grantee Instructions
DDC 2025 Grant Invite List

RECEIVED

FEB 06 2024

**VINELAND POLICE
DEPARTMENT**



Tel: (609) 633-9300 (800) 422-3750 Fax: (609) 633-9020
www.NJSafeRoads.com



HTS Mobilization 2025 Distracted Driving Crackdown

Organization: Vineland City

General Information

Applicant Agency	Vineland City
Project Title	2025 Distracted Driving Crackdown. U Drive. U Text. U Pay.
Federal Tax ID #	216001670
Unique Entity ID	KGESQB8J95E1

Project Period

From 4/1/2025 to 4/30/2025

Final financial claim due one month following the end of the Project Period.

Type of Application

Initial

HTS Mobilization 2025 Distracted Driving Crackdown

Organization: Vineland City

Contact Information

Project Director

Prefix: Lieutenant
First Name: Owen
Last Name: Flores
Title: Lieutenant
Address 1: 620 East Plum Street
Address 2:
City: Vineland
State: New Jersey
Zip: 08360
Phone: 856-691-4111 ext. 4676
E-Mail: oflores@vinelandcity.org

Financial Director

Prefix: Mrs.
First Name: Susan
Last Name: Baldosaro
Title: Chief Financial Officer
Address 1: 640 East Wood Street
Address 2:
City: Vineland
State: New Jersey
Zip: 08360
Phone: 856-691-4111 ext. 4271
E-Mail: sbaldosaro@vinelandcity.org

Only Finance Officers or their designee(s) are authorized to certify SAGE grant applications and subsequent reimbursement requests. To name an authorized designee the CFO/Finance Officer must notify DHTS in writing with the name of the designee(s). Letters with this designation can be attached here. NOTE: An authorized designee(s) must be from the agencies finance office and cannot be the same person as the grant's Project Director.

Authorizing Official

Prefix: Honorable
First Name: Anthony
Last Name: Fanucci
Title: Mayor
Address 1: 640 East Wood Street
Address 2:
City: Vineland

HTS Mobilization 2025 Distracted Driving Crackdown
Organization: Vineland City
Narrative Description of Project

✓ I agree to the Terms and Conditions found below.*

Problem Statement:

According to NHTSA, 3,308 people were killed nationally in 2022 and an estimated 289,310 people were injured in motor vehicle crashes involving distracted drivers. In New Jersey, driver inattention has remained the most frequently cited cause of fatal and injury crashes, over seven times higher than the total crashes cited for unsafe speed over the five-year period 2018-2022.

Recent groundbreaking research performed by Rowan University further demonstrates the extent of the driver distraction problem in New Jersey. A pilot observational driver distraction survey was conducted in 2021 and 2022 along 10 high crash highway corridors, using video camera technology. The study found that the average rate of distraction for drivers sampled was between 20-25%.

Distracted driving is any activity that diverts a person's attention away from the primary task of driving. All distractions endanger driver, passenger, and bystander safety. These distractions include:

Texting

Using a cell phone or smartphone

Eating and drinking

Talking to passengers

Grooming

Reading, including maps

Using a navigation system

Watching a video

Adjusting a radio, CD player, or MP3 player

But, because using a hand held cell phone while driving to make calls or send text messages requires visual, manual, and cognitive attention from the driver, they are by far the most alarming distractions.

April is National Distracted Driver Month, which is a time to remind New Jersey motorists of the state's distracted driving laws, which include a ban on hand-held cell phone use and text messaging by all drivers and a ban on all cell phone use (hand held or hands free) by novice drivers.

From April 1-30, 2025, police officers, on an overtime basis, will conduct special enforcement patrols targeting distracted drivers. The enforcement will take the form of roving patrols and fixed checkpoints.

Objectives:

HTS Mobilization 2025 Distracted Driving Crackdown

Organization: Vineland City

Narrative Description of Project

To reduce the number of motor vehicle fatalities in the state with a distracted driver contributing cause (as detailed in the FY2024-2026 New Jersey Highway Safety Plan) through targeted distracted driving enforcement and education during the 2025 Distracted Driving Crackdown *U Drive. U Text. U Pay.*

Methodology:

REMINDER: As per directives from the National Highway Traffic Safety Administration (which provides the federal funding for this grant) Chiefs of Police are not eligible to work grant-funded overtime through this grant. ****

This federally-funded grant project consists of an enforcement overtime campaign from **April 1 through April 30, 2025**. The project is designed to raise awareness about the dangers of distracted driving, to offer deterrence through visible enforcement, and to issue summonses for relevant motor vehicle violations. The grant will pay for overtime enforcement hours during the approved crackdown period, with a maximum rate to be reimbursed of **\$70 per hour**. The overtime hours will be used for roving patrols and checkpoints.

This is a **reimbursement grant**. Participating departments will incur all costs and then submit the necessary documentation to the Division of Highway Traffic Safety for reimbursement.

This is an **enforcement campaign**. A reasonable number of distracted driving related summonses are expected in relation to overtime hours worked.

All grantees are expected to conform to the established "Law Enforcement Performance/Productivity Standards for Federally Funded NJDHTS Grants."

The maximum project overtime rate is **\$70.00 per hour** regardless of what officer works the project hours. The officer is to receive the full dollar amount in overtime. Administrative costs or fees should be considered "in kind services" or soft matches and are not a part of this grant. **It is up to the agency to establish its pay rate for the project.** The Division encourages agencies to pay all participating officers a flat \$70 per hour rate for this overtime detail, but agencies may pay their usual overtime rates, if they wish, in which case the reimbursement from the Division will be:

Officers paid \$70.00 - project will reimburse at \$70.00 per hour

Officers paid less than \$70.00 - project will reimburse at that lower rate

Officers paid more than \$70.00 - project will reimburse at \$70.00 per hour with the municipality covering the remainder of the rate

Again, the maximum hourly rate to be reimbursed is \$70 per hour, regardless of whether all the grant-budgeted hours are worked or not.

HTS Mobilization 2025 Distracted Driving Crackdown

Organization: Vineland City

Action Plan and Methodology

In the box below provide a brief analysis of available data from your jurisdiction pertaining to the issue involved in this grant, as well as your plan of action and targeted areas of enforcement for this campaign.

****NEW:**

All NJ DHTS grantees are required to engage the community, including new, traditionally underserved segments of the community. In addition to your enforcement action plan, please describe tasks you will take to foster community engagement to maximize the effectiveness and reach of this campaign.

In 2024 the distracted driving issue has caused approximately 551 collisions in the City of Vineland.

- 517 involved driver inattention
- 10 involved a handheld electronic device
- 3 involved a hand free electronic device
- 5 involved passenger distractions
- 10 involved other inside vehicle distractions
- 6 involved general inattentiveness

In our community we intend to focus heavily on the main roadways, such as Delsea Drive, Chestnut Avenue, Main Road and Landis Avenue. We intend to engage our community with our social media websites such as Facebook. Engagement will also occur during Vineland Police Department involved events such as Coffee with a Cop. Vineland Police Department will utilize our moveable roadway sign to display distracted driver enforcement information.

Your action plan can also be attached here:

HTS Mobilization 2025 Distracted Driving Crackdown

Organization: Vineland City Enforcement/Education Details

Description:	Number of Hours:	Number of Staff	Hourly Rate:	Federal Share	State/ Local Share	Total Amount
Distracted Driving Overtime Enforcement	175	1	\$70.00	\$12,250.00	\$0	\$12,250.00

HTS Mobilization 2025 Distracted Driving Crackdown

Organization: Vineland City

Budget Summary

Budget Line Item	Federal Share	State/Local Share	Total Amount Requested
Enforcement/Education Details	\$12,250	\$0	\$12,250

CITY OF VINELAND

RESOLUTION NO. 2025- 92

RESOLUTION AUTHORIZING THE ACCEPTANCE OF A
DONATION FROM BASS PRO SHOPS AND CABELA’S
OUTDOOR FUND FOR THE VINELAND POLICE
DEPARTMENT’S HOOKED ON FISHING EVENT.

WHEREAS, the City of Vineland Police Department sponsors the Annual Hooked on Fishing Event for children; and

WHEREAS, Bass Pro Shops and Cabela’s Outdoor Fund has submitted to the City of Vineland a Grant Agreement to authorize the donation of a Bass Pro Shops and Cabela’s gift card valued up to \$500 USD for use at local retail locations or online for the purchase of goods for the Hooked on Fishing Event; and

WHEREAS, City Council finds that such a generous gesture should be accepted.

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

1. The generous donation from the Bass Pro Shops and Cabela’s Outdoor Fund, be graciously accepted and be used for the Vineland Police Department’s Hooked on Fishing Event in accordance with the wishes of the donor.
2. The Mayor is authorized and directed to execute the Grant Agreement accepting the generous donation of a Bass Pro Shops and Cabela’s gift card valued up to \$500 for the Vineland Police Department’s Hooked on Fishing Event.

Adopted: February 25, 2025

President of Council pfs

ATTEST:

Deputy City Clerk rgf



GRANT AGREEMENT

This Grant Agreement (this “**Agreement**”), dated as of February 7, 2025 (the “**Effective Date**”), is entered into by and between Bass Pro Shops and Cabela’s Outdoor Fund, a Missouri nonprofit corporation (“**Grantor**”), and Vineland Police Department (“**Grantee**”).

WHEREAS, Grantee submitted to Grantor a grant application dated 1/21/2025 5:34:29 PM (Reference No.: 2025010579) (the “**Application**”); and

WHEREAS, in reliance upon the accuracy and completeness of the Application, Grantor desires to donate to Grantee the goods (the “**Goods**”) and/or funds (the “**Funds**”) and together with the Goods, the “**Grant**”) for the project (the “**Project**”) as below set forth.

Project: Hooked on Fishing Event

Goods: A Bass Pro Shops and Cabela’s gift card valued up to \$500 USD. For use at local

retail locations or online.

Funds up to: \$0

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Charitable Donation.** The Grant made pursuant to this Agreement shall for all purposes be treated as charitable donations and it is the intent of the parties that donations be made and used in compliance with all applicable laws governing donations made to charitable organizations. Grantee shall use the Grant exclusively for charitable purposes.
2. **Payment of Funds.** Grantor intends to give Grantee the Grant in a single installment promptly following the Effective Date. Grantor may reduce or terminate the Grant in Grantor’s sole and absolute discretion.
3. **Donation.** Grantor hereby makes the Grant to Grantee and Grantee hereby accepts the Grant. When an installment of the Grant is made to Grantee, Grantor irrevocably grants Grantee all of Grantor’s right, title, and interest in the Goods and/or Funds included in such portion of the Grant upon the terms and subject to the conditions set forth in this Agreement and without monetary payment to the Grantor. Goods will be transferred to Grantee free and clear of any liens, claims, or encumbrances.
4. **Grantee Covenants.** Grantee shall comply with all of the following agreements and restrictions.
 - i. **Project.** Grantee shall use the Grant solely for the Project. The Goods may not be sold, transferred, bartered, or traded by Grantee to any third party. Title and risk of loss to the

Goods shall transfer to the Grantee upon delivery to the Grantee. Subject to Section 10, all Funds must be spent on the Project within the Term (as defined herein). Grantee shall complete the Project in compliance with all applicable laws, and Grantee shall use the Grant in compliance with all applicable laws. If the Project is completed and any portion of the Grant has not been used, such unused portion of the Grant shall be returned to Grantor within thirty (30) days of completion of the Project.

- ii. Reports and Records. Within a calendar year of the Effective Date, or at the completion of the Project, and upon Grantor's request, Grantee agrees to furnish to Grantor a final report (the "**Report**") covering the substance of the Grantee's activities under this Agreement and the financial administration of the Funds. Grantee agrees to keep its financial and other records so that they adequately show the use of the Grant solely for the Project (collectively, the "**Records**").
- iii. Grant Review. Grantee will permit representatives of Grantor to visit Grantee's premises and review Grantee's activities with respect to the Project, and will permit Grantor, at its own expense, to conduct an audit of the Reports and Records. Grantor may discontinue the payment of future Funds, modify, or withhold part or all of the Funds or require Grantee to return to Grantor any Funds, and any income earned on those Funds, when, in its judgment, such action is necessary to comply with applicable law.
- iv. Additional Information. Grantee agrees to supply Grantor with such other information as may be necessary or desirable to permit Grantor to exercise its responsibility for the supervision of the Grant as required by applicable law.
- v. Reputation. Grantee shall not take any action (other than legal action arising out of this Agreement) or make or authorize statements deemed by Grantor to be in derogation of Grantor or its direct or indirect parents, subsidiaries, affiliates, or executive officers or any of their products and such actions or statements become public during the Term.

5. Representations and Warranties. Grantee makes the following representations and warranties to Grantor which are true as of the Effective Date and shall continue to be true throughout the Term of this Agreement.

- i. Organization. Grantee is validly existing and in good standing under the laws of the state of its incorporation and has all necessary power and authority to operate its business and complete the Project. Grantee is duly licensed or qualified to do business and is in good standing.
- ii. Binding Agreement. This Agreement has been duly executed and delivered by Grantee, and this Agreement constitutes a legal, valid and binding obligation of Grantee, enforceable against Grantee in accordance with its terms. The execution and performance of this Agreement will not result in a breach or default under any other agreement to which Grantee is bound.

6. Warranty Disclaimer. THE GOODS ARE DONATED "AS IS" WITH ALL FAULTS. GRANTOR MAKES NO WARRANTY WHATSOEVER, EXPRESS OR IMPLIED, WITH RESPECT TO THE GOODS, INCLUDING ANY WARRANTY OF CONDITION, QUALITY, OR SUITABILITY, WARRANTY OF MERCHANTABILITY, WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, OR WARRANTY AGAINST INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY, WHETHER EXPRESS OR IMPLIED BY LAW,

COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE, OR OTHERWISE.

7. **Waiver and Release.** Grantee and its present and former parents, subsidiaries, affiliates, officers, directors, shareholders, members, owners, employees, representatives, agents, successors, and assigns hereby expressly release, waive, and forever discharge Grantor and its present and former, direct and indirect, parents, subsidiaries, affiliates, employees, officers, directors, shareholders, members, owners, agents, representatives, successors, and assigns (collectively, the “**Grantor Parties**”) from any and all claims, actions, causes of action, suits, losses, expenses, liabilities, obligations, damages, and demands, of every kind and nature whatsoever (including but not limited to reasonable attorneys’ fees), whether now known or unknown, foreseen or unforeseen, matured or unmatured, suspected or unsuspected, in law, or equity (collectively, “**Losses**”) arising out of or in connection with this Agreement, except for any claims relating to rights and obligations preserved by, created by, or otherwise arising out of this Agreement and any liabilities that cannot be released or waived under applicable law.

8. **Indemnification.** Grantee shall indemnify, defend, and hold the Grantor Parties harmless against any and all Losses that are incurred by Grantor Parties arising out of or related to any claim alleging: (i) breach or non-fulfillment of any provision of this Agreement by Grantee (or any person or entity for whom Grantee is responsible); (ii) any negligent (or more culpable) act or omission of Grantee (or any person or entity for whom Grantee is responsible); (iii) any bodily injury, death of any person, or damage to real or tangible personal property caused by the negligent (or more culpable) acts or omissions of Grantee (or any person or entity for whom Grantee is responsible); or (iv) any failure by Grantee (or any person or entity for whom Grantee is responsible) to comply with any applicable law.

9. **Limitation of Liability.** IN NO EVENT SHALL GRANTOR BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, PUNITIVE, COVER, ENHANCED DAMAGES, LOST PROFITS OR REVENUES, OR DIMINUTION IN VALUE, ARISING OUT OF, RELATING TO, OR IN CONNECTION WITH THE GRANT OR ANY BREACH OF THIS AGREEMENT, REGARDLESS OF (A) WHETHER SUCH DAMAGES WERE FORESEEABLE; (B) WHETHER OR NOT GRANTOR WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES; (C) THE LEGAL OR EQUITABLE THEORY (CONTRACT, TORT, OR OTHERWISE) UPON WHICH THE CLAIM IS BASED; AND (D) THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.

10. **Term and Termination.** The term of this Agreement shall remain in effect until the later of (i) all Funds have been spent on the Project or (ii) all Goods have been contributed to Grantee (the “**Term**”); however, Grantor reserves the right to terminate this Agreement and cease any and all payments or delivery of Goods and Funds pursuant to the Grant at its sole discretion and without limitation. Termination is effective immediately upon notice by Grantor to Grantee. Prior to the expiration of the Term, Grantee may terminate this Agreement for convenience by providing the other party with thirty (30) days’ written notice. Within ten (10) business days following the expiration or termination of this Agreement, Grantee will return to Grantor any Funds, and any income earned on those Funds, that are not spent or committed for the Project as of the date of expiration or termination, as applicable.

11. **Publicity.**

- i. **Public Announcements.** Grantor reserves the right to make public announcements and communicate with any news media regarding this Agreement and the Grant without prior consent of or notice to the Grantee. Grantee shall not make any public announcements in respect of this Agreement or the Grant without the prior written consent of Grantor.
- ii. **Grantee’s Photos and Materials.** Grantee agrees that all photographic images, video images,

and/or content submitted to Grantor by Grantee or shared with hashtags #OutdoorFund, #BassProShops and #Cabelas on Facebook, Instagram or Twitter (collectively, the “Content”): (A) were created solely by Grantee or by others who assigned all rights, title, and interest in their work to Grantee; (B) are free and clear of all encumbrances; (C) the use of the Content by Grantee or Grantor does not violate the intellectual property rights of any third parties; and (D) Grantee has all required permission for Grantor to show any persons depicted in the Content. Grantee grants Grantor an exclusive, perpetual, fully-transferable, fully-sublicensable license to use and publish the Content and to edit or modify the Content for Grantor’s use. Grantee waives the right to inspect or approve any final product and the right and claim for royalties or remuneration from the publication, distribution, or sale of such materials.

- iii. Promotion of the Grantor. Grantee agrees to communicate and promote with all members of its organization the partnership with the Grantor. All credits for Grant funding must be given to the Grantor, Bass Pro Shops and Cabela’s Outdoor Fund (not “Bass Pro Shops” and/or “Cabela’s”). Grantor will request Bass Pro Shops and Cabela’s Outdoor Fund brand marks through OutdoorFund@basspro.com.

12. Miscellaneous.

- i. Survival. Sections 3 – 12, in addition to such other provisions of this Agreement, which by their nature are intended to or which are herein recited to survive the expiration or termination of this Agreement, shall continue as valid and enforceable obligations of the parties, notwithstanding any such expiration or termination.
- ii. Notices. Each party shall deliver all notices, requests, consents, claims, demands, waivers, and other communications under this Agreement (each, a “Notice”) in writing and addressed to the other party at the addresses set forth on the signature page of this Agreement (or to such other address that the receiving party may designate from time to time or if no address is provided, to the party’s registered agent). Each party shall deliver all Notices by personal delivery, nationally recognized overnight courier (with all fees prepaid), email (with confirmation of transmission), or certified or registered mail (in each case, return receipt requested, postage prepaid). Notices shall be deemed received upon deposit with the carrier, the date delivered if hand delivered, or on the date sent by email.
- iii. Severability. If any term or provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.
- iv. Amendment and Modification. This Agreement may only be amended, modified, or supplemented by an agreement in writing signed by each party hereto (e-mail being sufficient).
- v. Governing Law. All matters arising out of or relating to this Agreement shall be governed by and construed in accordance with the internal laws of the State of Missouri without giving effect to any choice or conflict of law provision or rule (whether of the State of Missouri or any other jurisdiction). Venue for any proceeding or action arising out of or related to this Agreement shall be brought exclusively in the state or federal courts located in Greene County, Missouri.

- vi. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.
- vii. Force Majeure. No party shall be liable or responsible to the other party, or be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement, when and to the extent such failure or delay is caused by or results from acts beyond the impacted party's reasonable control.
- viii. Assignment. Grantee shall not assign this Agreement without the prior written consent of Grantor.
- ix. Waiver. No waiver by Grantor of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by Grantor. No waiver by Grantor shall operate or be construed as a waiver in respect of any failure, breach or default not expressly identified by such written waiver, whether of a similar or different character, and whether occurring before or after that waiver. No failure to exercise, or delay in exercising, any right, remedy, power, or privilege arising from this Agreement shall operate or be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.
- x. Entire Agreement. This Agreement, and any other documents incorporated herein by reference, constitute the sole and entire agreement of the parties to this Agreement with respect to the subject matter contained herein and therein, and supersede all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter. The recitals of this Agreement are made a part hereof and incorporated by reference.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties have caused their duly authorized representatives to execute this Agreement to be effective as of the Effective Date.

Bass Pro Shops & Cabela's Outdoor Fund

Vineland Police Department

By: 
Name: Robert Ziehmer

By: _____

Title: President, Bass Pro Shops and Cabela's
Outdoor Fund

Name:

Title:

Address for Notice:

Address for Notice:

Bass Pro Shops and Cabela's Outdoor Fund
2500 E. Kearney St.
Springfield, MO
65898
Email: Outdoorfund@basspro.com

Vineland Police Department
620 E. Plum St
Vineland, NJ 8360
Email:
JFALLUCCA@VINELANDCITY.ORG

RESOLUTION NO. 2025- 93

RESOLUTION EXERCISING OPTION TO EXTEND
CONTRACT C22-0074 TO CINTAS CORP., ASHTON, PA,
FOR FACILITIES MANAGEMENT PRODUCTS &
SOLUTIONS (UNIFORM RENTAL & CLEANING).

WHEREAS, on December 28, 2021, City Council adopted Resolution No. 2021-649, awarding open-end contract to Cintas Corp., Ashton, PA for Facilities Management Products & Solutions (Uniform Rental & Cleaning) and amending Resolution No. 2022-25, for the contract period April 1, 2022 through March 31, 2025 for an amount not to exceed \$165,000.00 (\$55,000.00 per year) with option to renew for a two (2) additional year term; and

WHEREAS, the contract awarded through the National Cooperative contract with Prince William County Public Schools OMNIA Partners, contract #R-BB-19002, provided for an option to extend for a two additional year term; and

WHEREAS, the County through resolution has exercised the option to extend the contract for the additional two year term and as such, the City’s Purchasing Agent is recommending that the City exercise said extension for the period April 1, 2025 through March 31, 2027 for an amount not to exceed \$130,000.00 (\$65,000.000 per year), at the same terms and conditions of the original contract; and

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Vineland that the Purchasing Agent is hereby authorized to issue an extension to Contract C22-0074 issued to Cintas Corp., Ashton, PA for Facilities Management Products & Solutions (Uniform Rental & Cleaning), for the period April 1, 2025 through March 31, 2027 for an amount not to exceed \$130,000.00 (\$65,000.00 per year), at the same terms and conditions as the original contract;

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

Adopted: February 25, 2025

ATTEST:

President of Council pfs

Deputy City Clerk rgf

FROM THE DESK OF JEANINE N. MENEGETTI

February 5, 2025

MEMORANDUM TO BUSINESS ADMINISTRATION:

RE: Resolution Request to Extend Contract for Facilities Management Products & Solutions (Uniform Rental & Cleaning) C22-0074 through a National Cooperative Contract Omnia R-BB-19002 with Prince William County Public Schools.

Request to extend Contract C22-0074 awarded by Resolution No. 2021-649 to Cintas Corp., 95 Milton Drive, Aston, PA 19014 for the period 4-1-25 through 3-31-27. The bid specifications and contract included the option for an additional (2) year term, and as such, the City wishes to exercise the renewal adding an additional cost for new employees. The Using Department and Cintas Corp., both have agreed to extend this contract through 3-31-27 for an amount not to exceed \$130,000.00 (\$65,000.00 x 2 years = \$130,000.00) at the same terms and conditions of the original contract.

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

Sincerely,



Jeanine N. Meneghetti, QPA
Purchasing Agent

RESOLUTION NO. 2025- 94

RESOLUTION EXERCISING THE OPTION TO EXTEND
CONTRACT C24-0085 TO CTX INFRASTRUCTURE,
HAMMONTON, NJ FOR DIRECTIONAL DRILLING
SERVICES.

WHEREAS, on March 26, 2024, City Council adopted Resolution No. 2024-120, awarding an open-end contract to CTX Infrastructure, Hammonton, NJ for Directional Drilling Services for an estimated amount not exceed \$160,041.50; and

WHEREAS, the specifications included an option to extend for one (1) additional year term; and

WHEREAS, the Purchasing Agent has advised that it is necessary to exercise the one (1) year option renewal for the period April 12, 2025 through April 11, 2026, in the estimated amount not to exceed \$240,000.00 due to extra work anticipated for this renewal at the same terms and conditions of the original contract; and

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that the Purchasing Agent is hereby authorized to issue the one (1) year option renewal for Contract No. C24-0085 issued to CTX Infrastructure, Hammonton, NJ, for Directional Drilling Services, for the period April 12, 2025 through April 11, 2026, in the estimated amount not to exceed \$240,000.00, at the same terms and conditions of the original contract.

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

Adopted: February 25, 2025

ATTEST:

President of Council pfs

Deputy City Clerk rgf

FROM THE DESK OF JEANINE N. MENEGETTI

February 7, 2025

MEMORANDUM TO BUSINESS ADMINISTRATION:

RE: Resolution Request to Extend Contract for Directional Drilling Services
COV BID 2024-05

Request to extend Contract C24-0085 awarded by Resolution No. 2024-20 to CTX Infrastructure, PO Box 793, Hammonton, NJ 08037 for the period April 12, 2025 to April 11, 2026 for an estimated amount not to exceed \$160,041.50. The bid specifications and contract included the option to extend for (1) additional year and as such the City wishes to exercise the (1) year extension option for a total amount not to exceed \$240,000.00 due to extra work anticipated this option year. The Using Department and CTX Infrastructure, both have agreed to extend this contract through April 11, 2026 according to the same terms and conditions of the original contract.

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

Sincerely,

Jeanine N. Meneghetti, QPA
Purchasing Agent

RESOLUTION NO. 2025- 95

RESOLUTION EXERCISING THE OPTION TO EXTEND
CONTRACT C24-0083 TO K. MOOREA CO. LLC DBA,
TRAFFIC PLAN, FARMINGDALE, NJ, FOR TRAFFIC
CONTROL SERVICES.

WHEREAS, on March 12, 2024, City Council adopted Resolution No. 2024-98, awarding an open-end contract to K. Moorea Co., LLC dba Traffic Plan, Farmingdale, NJ for Traffic Control Services for an estimated amount not exceed \$447,675.00 and Resolution No. 2024-174 to provide equipment rental services in addition to traffic control services; and

WHEREAS, the specifications included an option to extend for one additional year term; and

WHEREAS, the Purchasing Agent has advised that it is necessary to exercise the one year option renewal for the period April 13, 2025 through April 12, 2026, in the estimated amount not to exceed \$447,675.00 at the same terms and conditions of the original contract; and

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that the Purchasing Agent is hereby authorized to issue the one year option renewal for Contract No. C24-0083 issued to K. Moorea Co. LLC dba Traffic Plan, Farmingdale, NJ, for Traffic Control Services, for the period April 13, 2025 through April 12, 2026, in the estimated amount not to exceed \$447,675.00, at the same terms and conditions of the original contract.

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

Adopted: February 25, 2025

ATTEST:

President of Council pfs

Deputy City Clerk rgf

FROM THE DESK OF JEANINE N. MENEGETTI

February 10, 2025

MEMORANDUM TO BUSINESS ADMINISTRATION:

RE: Resolution Request to Extend Contract for Traffic Control Services COV
BID 2024-03

Request to extend Contract C24-0083 awarded by Resolution No. 2024-98 to K. Moorea Co. LLC dba Traffic Plan, 5300 Asbury Road, Farmingdale, NJ 07727 and per Resolution No. 2024-174 to provide equipment rental services in addition to traffic control services for the period April 13, 2024 through April 12, 2025 for an estimated amount not to exceed \$447,675.00. The bid specifications and contract included the option to extend for (1) additional year and as such the City wishes to exercise the (1) year extension. The using department and K. Moorea Co. LLC dba Traffic Plan, both have agreed to extend this contract through April 12, 2026 according to the same terms and conditions of the original contract.

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

Sincerely,



Jeanine N. Meneghetti, QPA
Purchasing Agent

RESOLUTION NO. 2025- 96

RESOLUTION EXERCISING THE OPTION TO EXTEND
CONTRACT C23-0070 ISSUED FOR MEDICAL BILLING
SERVICES.

WHEREAS, on January 24, 2023, City Council adopted Resolution No. 2023-34, awarding an open-end contract to Cape Medical Billing, **now known as Revascent**, Savannah, GA for Medical Billing Services; and

WHEREAS, the specifications included an option to extend for a three (3) additional year term; and

WHEREAS, the Purchasing Agent has advised that it is necessary to exercise the three (3) year option renewal for the period March 1, 2025 through February 28, 2028, at the same terms and conditions of the original contract; and

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that the Purchasing Agent is hereby authorized to issue the three (3) year option renewal for Contract No. C23-0070 issued to Revascent, Savannah, GA, for Medical Billing Services for the period March 1, 2025 through February 28, 2028, at the same terms and conditions of the original contract.

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

Adopted: February 25, 2025

ATTEST:

President of Council pfs

Deputy City Clerk rgf

FROM THE DESK OF JEANINE N. MENEGETTI

February 10, 2025

MEMORANDUM TO BUSINESS ADMINISTRATION:

RE: Resolution Request to exercise a (3) year option renewal to Contract C23-0070 for Revenue Recovery for Medical Billing Services

Request to extend Contract C23-0070 awarded by Resolution No. 2024-34 awarded to Revascent, PO Box 13846, Savannah, GA 31416 for Revenue Recovery for Medical Billing Services for the period March 1, 2023 to February 28, 2025 for (3) years good through February 28, 2028. The bid specifications and contract included the option to extend for a (3) three year renewal and as such the City wishes to exercise the (3) year renewal. The using department and Revascent, both have agree to extend this contract through February 28, 2028 according to the same terms and conditions of the original contract.

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

Sincerely,



Jeanine N. Meneghetti, QPA
Purchasing Agent

RESOLUTION NO. 2025- 97

A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH MONTROSE ENVIRONMENTAL SOLUTIONS, INC., ROBBINSVILLE, NJ TO PROVIDE W4/T4 WEEKLY (26 VISITS) AND ON CALL AS NEEDED LICENSED OPERATOR SUPPORT FOR THE WATER UTILITY IN AN AMOUNT NOT TO EXCEED \$49,070.00.

WHEREAS, the City Council of the City of Vineland has adopted Resolution No. 2024-623, a Resolution pre-qualifying certain firms to submit proposals for as needed Architectural and Engineering Services; and

WHEREAS, the City of Vineland has a need for Professional Architectural and Engineering Services related to provide W4/T4 weekly (26 visits) and on call as needed licensed operator support for the Water Utility; and

WHEREAS, the Director of The Water Utility has recommended that a contract for the required services be awarded to Montrose Environmental Solutions, Inc., Robbinsville, NJ in accordance with Professional Services Contract No. C25-0187 and Montrose Environmental Solutions, Inc. proposal dated November 15, 2024, pursuant to a fair and open process; and

WHEREAS, this contract is awarded in an amount not to exceed \$49,070.00, for a period of one year beginning February 1, 2025 to January 31, 2026; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that said contract for Professional Architectural and Engineering Services related to providing W4/T4 weekly (26 visits) and on call as needed licensed operator support for the Water Utility be awarded to Montrose Environmental Solutions, Inc., Robbinsville, NJ in accordance with Professional Services Contract No. C25-0187 and in accordance with proposal dated November 15, 2024, pursuant to a fair and open process, in an amount not to exceed \$49,070.00, for a period of one year beginning February 1, 2025 to January 31, 2026.

Adopted: February 25, 2025

President of Council pfs

ATTEST:

Deputy City Clerk rgf



RECEIVED

FEB 05 2025

CITY OF VINELAND
PURCHASING DEPT.

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

1. GOODS OR SERVICES (DETAILED DESCRIPTION): W4/T4 BI WEEKLY (26 VISITS) AND ON CALL AS NEEDED, LICENSED OPERATOR SUPPORT
2. TYPE: ☐ RFP ☒ RFQ NUMBER: 2024-50
☐ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)
☒ FAIR & OPEN: HOW WAS RFP ADVERTISED? C25-0187
3. AMOUNT TO BE AWARDED: \$49,070.00
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: 5-07-55-5028006-53102
5. CAPITAL ORDINANCE: ☐ YES ☒ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): _____ COMMODITY CODE(S): 925
7. CONTRACT PERIOD (IF APPLICABLE): FEBRUARY 1, 2025 -JANUARY 31, 2026
8. DATE TO BE AWARDED: _____
9. RECOMMENDED VENDOR NAME AND ADDRESS: MONTROSE ENVIRONMENTAL SOLUTIONS, INC.
500 HORIZON DR. STE 540 ROBBINSVILLE, NJ
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
W-4/T-4 WATER LICENSE OPERATIONAL SUPPORT REQUIRED BY THE STATE OF NJ TO RUN OUR FACILITY

11. EVALUATION PERFORMED BY: WILLIAM KENNEDY, SUPERINTENDENT EXT 4757 (W.K.)
(NAME, TITLE AND EXTENSION NUMBER)
12. APPROVED BY: JOSEPH J. PRATO, DEPT HEAD EXT 4030 J.J.P. (W.K.)
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
13. ATTACHMENTS: ☒ AWARDDING PROPOSAL ☐ OTHER: _____

COPY TO:
PurchasingOffice@vinelandcity.org

OPPORTUNITY NUMBER: OPP-2025-01-08-064381

January 07, 2025

Bill Kennedy– Superintendent
City of Vineland Water & Sewer Utility
330 E. Walnut Road
Vineland, NJ 08360

Electronic Mail Delivery Only
bkennedy@vinelandcity.org

**RE: Proposal for Professional Engineering Services & Monthly Licensed Water Operator Support
City of Vineland Water Utility for Fiscal Year 2025 NJ**

Dear Mr. Kennedy:

Montrose Environmental Solutions, Inc. (Montrose) is pleased to provide the following proposal for licensed water operator services and engineering services for City of Vineland Water and Sewer Utility, Vineland, New Jersey, for the 2025 fiscal year February 1, 2025 through January 31, 2026.

1 PROJECT UNDERSTANDING

The City of Vineland Water and Sewer Utility (VWSU) is a Community Water Supply System Identified with the Public Water Supply Identification Number (PWSID) No. NJ0614003. VWSU serves a total population of approximately 33,000 persons through 14,500 service connections located within the City of Vineland boundaries.

An existing water allocation permit (#5148) is in place that grants the City of Vineland Water Department the right to divert a total of 440.5 million gallons of water per month and 3,645 million gallons of water per year, at a maximum rate of 15,950 gallons per minute, from the existing water supply wells. The water supply for the City of Vineland water system is derived from thirteen (13) deep water supply wells constructed in the Kirkwood-Cohansey Aquifer. Twelve (12) of the wells are currently active.

The total source pumping capacity for the VWSU is 15,250 gallons per minute. The utility currently has a water supply firm capacity of 17.6 million gallons per day and an estimated excess capacity of 2.4 million gallons per day. The existing water treatment facilities supports the twelve (12) active existing water supply wells for the VWSU.

The VMSU system includes eight (8) water storage facilities, located throughout the City, which provide a total water storage capacity of 7.65 million gallons. The system also includes two (2) 12-inch diameter emergency interconnections with neighboring Newfield Borough and Buena Borough.

Montrose is an approved Engineering Vendor for 2025 and has been providing professional services to the City of Vineland Water Utility since 2011, working under annual contracts/purchase orders. Services provided included working with the water utility to resolve issues with existing treatment facilities, preparing bid specifications for various projects and NJDEP permit acquisitions for these projects, and review of miscellaneous construction contracts completed by others for the Water Utility.

Mr. Jerry Haimowitz is a Montrose employee, familiar with the Vineland water system, and he possesses an active New Jersey T-4 Water Treatment Plant Operator's License and is not committed to any Water Treatment location. Mr. Haimowitz has been providing his service on an interim basis since October, 2022 until such time Mr. William



Kennedy acquires his T-4 Certificate. Mr. Kennedy has passed his test and is now the permanent T-4 Operator and has his T-4 Certificate.

Please note that NJDEP has informed the City of Vineland that a T3 is needed for emergencies and any time Mr. Kennedy is unavailable. The City does not have a T-3 operator or backup T-4. The City of Vineland would like to have Mr. Haimowitz continue to assist with projects they are actively working on and Mr. Haimowitz is able to continue as the back-up to Mr. Kennedy filling this NJDEP requirement. Mr. Kennedy has his T-4 license but needs to submit the required DEP065 Licensed Operator change notification form to the NJDEP and list Mr. Haimowitz as his back-up.

2 SCOPE OF WORK

Mr. Haimowitz will be the back-up T & W Licensed Operator for the City of Vineland Water & Sewer Utility. It is proposed Mr. Haimowitz be on site on selected days that the city and Mr. Haimowitz mutually agreed on. Mr. Haimowitz is also using his engineering degree (PE) to assist the City of Vineland on existing and propose projects at the water utility.

Mr. Jerry Haimowitz's Licenses & Certificates consist of: **Professional Engineer (PE), NJ; S-4 Sewerage Treatment Plant Operator, New Jersey; C-4 Collections System Operator, New Jersey; T-4 Water Treatment Plant Operator, New Jersey; W-4 Water Distribution Operator, New Jersey; N-2 Industrial Waste Treatment Operator.**

Montrose proposes continuing in (129-5 & 129-6) to track costs associated with professional services supporting the City of Vineland Water Utility for February 1, 2025 through January 31, 2026. We will invoice the City of Vineland monthly.

3 PROPOSED COST

Montrose estimates the cost to complete the proposed scope of work is as follows:

Tasks	Cost
Phase 129-5 2025 Monthly Licensed Operator Services	\$44,070 Lump Sum*
Phase 129-6 2025 Extra Services	\$5,000 T&M
Total	\$49,070

***The budget is for a total of 26 site visits (6-hour day) starting February 1st 2025 – January 31st 2026, Lump Sum.**

As shown above, Montrose proposes to be on-site for one 6-hour day for a Lump Sum fee of \$1,695 per day. The (26) single day rate of \$1,695 will be on a lump sum basis in accordance with this proposal.

Either party can cancel these services provided at least two-week advanced written authorization from the client or Montrose for any changes (increases or decreases) in the contract budget and scope. Authorization or approval



is also requested from the City for any changes. Montrose recommends an additional \$5,000 be allocated for virtual meetings or any required out of the office work for the City.

Additional services can be provided upon written request, based on the Preferred Fee and Rate Sheet included as **Attachment A**. While it is challenging to estimate the exact amount of extra services required, an annual allowance of \$5,000 is deemed appropriate under typical circumstances. If additional funding is necessary, Montrose will submit a written request for out-of-scope services.

Montrose agrees to maintain the required insurance coverage and will provide City of Vineland with an insurance certificate. This certificate will name City of Vineland as an additional insured, matching the coverage amount from the previous fiscal year and valid for the 2025 calendar year.

4 TERMS AND CONDITIONS

Montrose proposes to utilize the Terms and Conditions under the existing Professional Services Contract between the City of Vineland and Montrose executed February 1, 2025, and effective through January 31, 2025.

We trust this proposal is consistent with your understanding and would be pleased to discuss any questions you may have. To accept the terms of this proposal, please sign and return the Proposal Acceptance Agreement.

This proposal is subject to adjustments to reflect any applicable changes in scope and/or law, including but not limited to revised requirements, regulatory guidance, client guidance, statutes, codes, ordinances, procedures, rules, regulations, and guidance documents that become effective after the date of this proposal and would materially affect the work to be performed. (**Attachment B**).

5 ACCEPTANCE

Thank you for the opportunity to continue providing our services to the City of Vineland. Montrose is ready to proceed with uninterrupted service upon acceptance of this proposal. If you find this proposal acceptable, please sign in the designated area below and return it to our office via mail, email, or fax. Should you have any questions, feel free to contact the undersigned at 609-320-2340.

Sincerely,

Montrose Environmental Solutions, Inc.

Regina C. Reeve
Designer and Water System Technician

Frederick (Rick) Shoyer, LSRP, N2
Principal Scientist

Enclosures:

- Attachment A – Montrose's 2025 Fee and Rate Sheet
- Attachment B – Montrose's Standard Terms and Conditions



City of Vineland Water & Sewer Utility
OPP-2025-2025-01-08-064381
Monthly Licensed Operator Services & Engineering Services
January 07, 2025

PROPOSAL ACCEPTANCE AND AUTHORIZATION

Proposal Title	2025 Monthly Licensed Operator Services
Document # (if applicable):	OPP-2025-01-08-064381
Acceptance of this proposal by (Print Name):	<i>JOSEPH J. PRATO</i>
Signature	<i>[Handwritten Signature]</i>
Date:	<i>1/2/25</i>
Company:	City of Vineland Water & Sewer Utility

By signing this document, I am authorizing Montrose Environmental Solutions, Inc. (Montrose) to begin performing this project per the scope of services referenced in the above proposal. My signature represents a commitment to reimburse Montrose for all charges incurred per the fee schedule outlined in the proposal up to the time I request work to stop. The work stoppage date shall be issued in writing.

Please note, a confirming signed purchase order or contract must be received by Montrose a minimum of 7 days prior to initiation of the program. Personnel will not conduct any onsite work without authorization to proceed in the form of a purchase order or contract.

Should you have any questions or comments regarding this proposal, please do not hesitate to contact me at the following address:

Regina C. Reeve
Montrose Environmental Solutions, Inc.
500 Horizon Drive, Suite 540
Robbinsville, NJ 08691
609.320.2340
greeve@montrose-env.com

Thank you again for this opportunity.

Attachment A

Montrose's 2025 Fee and Rate Sheet



Principal/ Associate

Managing Principal	\$386
Senior Principal	\$287
Principal	\$263
Senior Associate	\$243
Associate	\$232

CADD/GIS

Senior Designer/Architect/GIS	\$222
Project Designer/Architect/GIS	\$159
Staff Designer/Architect/GIS	\$116
CAD Drafter	\$98
CAD Technician	\$81

Professional

Senior Professional III	\$227
Senior Professional II	\$210
Senior Professional I	\$182
Project Professional III	\$165
Project Professional II	\$145
Project Professional I	\$131
Staff Professional III	\$108
Staff Professional II	\$98
Staff Professional I	\$87

Construction/Field Services

Construction Manager	\$204
Senior Field Supervisor	\$182
Project Field Supervisor	\$139
Senior Equipment Operator	\$139
Equipment Operator	\$116
Senior Technician II	\$139
Senior Technician I	\$116
Technician II	\$91
Technician I/Laborer	\$65

Administrative/Technical Editor

Administrative Director	\$225
Administrative Manager	\$203
Administrative Supervisor	\$143
Administrative Professional III	\$119
Administrative Professional II	\$89
Administrative Professional I	\$78
Senior Technical Editor	\$167
Project Technical Editor	\$143
Staff Technical Editor	\$101

DIRECT EXPENSES

Subcontract Fees: Cost +15%

Other Direct Project Expenses (including travel and materials): Cost +10%

General & Administrative Fee: Labor and Other Direct Costs +5%

ADDITIONAL RATE NOTES

Non-professional labor provided over 8 hours per day or on weekends and holidays will be charged at 1.5x the hourly rate.

Litigation support including deposition and trial will be charged at 1.5x the hourly rate.

Unit prices for equipment utilized on projects will be provided upon request.

The personnel charges and direct expenses indicated above are for calendar year 2025 only and are subject to change January 1 of each calendar year or upon 30 days' notice to the client.

Attachment B

Montrose's Standard Terms and Conditions





**MONTROSE ENVIRONMENTAL SOLUTIONS, INC.
GENERAL TERMS AND CONDITIONS**

1. SCOPE OF WORK; INTERPRETATION

By submitting the proposal to which this document is attached, together with these General Terms and Conditions, client fee and rate schedule, and any other agreements, exhibits or schedules which are attached (together the "Proposal"), Montrose Environmental Solutions, Inc. (together with its affiliates, "Montrose") agrees to perform the services described in the Proposal ("Services"), provided, that this Proposal shall automatically terminate and shall not be binding upon Montrose unless accepted in writing by the person or entity to which the Proposal is addressed (the "Client") not less than sixty (60) days after the date first set forth in the Proposal. Acceptance by the Client shall be effective only upon delivery to Montrose of a properly executed Proposal acceptance. The Proposal is open for acceptance by the Client only and may not be accepted by any other person or entity, regardless of affiliation with the Client. Once properly accepted, the Proposal, including all attachments and these General Terms and Conditions (the "Agreement"), shall be binding upon both Client and Montrose. Additional services provided by Montrose to the Client shall be subject to and governed by these General Terms and Conditions and shall be provided at Montrose's then current standard rates, unless otherwise expressly agreed in writing.

2. RIGHT OF ENTRY; SITE INFORMATION

To the extent applicable to the Services, the Client will provide access and the right of entry to all Montrose and subcontractor personnel and equipment at the project site or sites as they may require in order to complete the Services. Client recognizes that some disturbance of site conditions may be a consequence of the performance of the Services. Unless otherwise specified in the Proposal, costs associated with restoring land or facilities to their former condition are to be borne exclusively by the Client.

Client shall provide to Montrose all available data and information relating to the Services and to the environmental, geologic, and geotechnical conditions of the site and surrounding area (if applicable). Client shall furnish plans to Montrose that accurately show the location of subsurface structures, including but not limited to pipes, tanks, cables, and utilities. All criteria, design, and construction standards, and other information relating to the Client's requirements for the Services, as applicable, shall be provided in writing to Montrose by the Client.

Should concealed or unknown conditions be encountered that are at variance with the conditions indicated by the materials and documents provided by Client, or should concealed or unknown conditions be of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in a project of the nature contemplated in the Services, Montrose shall not be responsible for any additional costs incurred by the Client in remedying such conditions. Further, the Client agrees to hold harmless, defend and indemnify Montrose from and against any and all liability arising out of any claims asserted by any party (including third parties) for additional costs incurred to remedy such conditions.

Should these concealed or unknown conditions result in a material change in the scope of Montrose's Services, Montrose and the Client agree to promptly and in good faith enter into renegotiation of this Agreement to facilitate Montrose's ability to continue to meet the Client's needs. If renegotiated terms cannot be agreed upon, the Client agrees that Montrose has an unconditional right to terminate this Agreement.

3. CONSTRUCTION PROCEDURES (If Applicable)

Unless otherwise stated in the Proposal, Montrose shall neither manage nor supervise construction. Montrose shall not be responsible for the acts or omissions of contractors or other parties in connection with the performance of Services. Montrose shall not have control or charge of, and shall not be responsible for construction means, methods, techniques, sequences, or procedures. Unless specifically stated as part of Montrose's scope of work or the Proposal, as applicable, Montrose will not implement or be responsible for health and safety procedures, or for safety precautions and programs. Montrose's testing or monitoring of portions of the work of other parties on a project shall not relieve such other parties from their responsibility for performing their work in accordance with applicable plans, specifications, and safety requirements.

4. INVOICES; PAYMENT; OPINIONS OF COST

The Client shall pay to Montrose fees for professional services rendered in accordance with the Proposal and as provided in this Agreement. Unless otherwise stated in the Proposal, Montrose will submit invoices to Client monthly, with a final invoice upon completion of Services. To the extent applicable, and unless otherwise stated in the Proposal, each invoice will show separate charges



MONTROSE ENVIRONMENTAL SOLUTIONS, INC.
GENERAL TERMS AND CONDITIONS

for different personnel and expense classifications. There shall be no retainage or other amounts held back by the Client, unless otherwise agreed upon in the Proposal.

Payment of all invoiced amounts is due within thirty (30) days after Client's receipt of each invoice. For any amounts not paid when due, Montrose shall charge and Client shall pay interest charges, beginning on the thirty-first (31st) day after the Client's receipt of the invoice, at the rate of one and one-half percent (1 ½%) per month, or the maximum rate allowed by applicable law on past due accounts, whichever is less. Any attorney's fees, court costs and any other expenses incurred in collecting any delinquent amount shall be paid by Client. Montrose shall maintain title in all deliverables and equipment provided under this Agreement (if applicable) until such time as all invoices are paid in full. Montrose also reserves the right to withhold any reports or deliverables, or to suspend services until all invoices are paid in full.

Montrose may provide estimates of costs for remediation, construction or other Services, as appropriate based on available data, designs, or recommendations. However, these opinions are intended primarily to provide information on the range of costs and are not intended for use in firm budgeting or negotiation unless specifically agreed to in writing by Montrose. Additionally, these opinions are not intended to be used for financial disclosure related to the Financial Accounting Standards Board ("FASB") Statement No. 143, FASB Interpretation No. 47, the Sarbanes/Oxley Act or any United States Securities and Exchange Commission reporting obligations and may not be used for such purposes without the prior express written consent of Montrose.

5. DOCUMENTATION; NONRELIANCE

All documentation and work product produced specifically for or in connection with the Services (collectively, "Documentation") shall be delivered to Client upon completion of and payment for the Services, provided, that Montrose may keep a copy (in paper or electronic form) of such Documentation for its records. All Documentation shall be the exclusive property of Client, except to the extent such Documentation includes information, in whole or in part, that is or embodies proprietary information, trade secrets or other intellectual property of Montrose (to the extent included in the Documentation, the "Montrose Information"). Montrose hereby grants to Client the perpetual, fully paid right and license to use the Montrose Information for the purposes for which the Services are intended, but not to publicize, sell, transfer or otherwise use the Montrose Information. No articles, papers, treatises, or presentations referring to Services may be presented or otherwise published without the prior written consent of Client. Client agrees that all Documentation furnished to Client which is not paid for will be returned to Montrose upon demand and Client shall not have any rights in or with respect to such Documentation. Documentation and Montrose Information shall not be used by the Client for any purpose not expressly provided for in the Proposal without the prior written approval of Montrose.

Documentation produced by Montrose is not intended or represented by Montrose to be suitable for use or reliance beyond the scope or purpose for which it was originally prepared, or for anyone except the Client. Any such unauthorized use will be at the Client's or third party's sole risk.

6. SAFETY; WASTE

Subject to the indemnification provisions set forth herein, Montrose is only responsible for the safety of its own employees and subcontractors during the performance of the Services. Neither the professional activities of Montrose, nor the presence of Montrose's employees and subcontractors on the project site, if any, shall be construed to mean that Montrose has any responsibility for any activities on site performed by personnel other than Montrose's employees or its subcontractors.

Client acknowledges that Montrose has neither created nor contributed to the creation or existence of any hazardous, toxic or radioactive waste, material, chemical, compound or substance, or any other type of environmental hazard, contamination or pollutant, whether latent or patent, or the release thereof, or the violation of any law or regulation relating thereto at the site where the Services are being performed or in connection with the Services. Client covenants to indemnify, protect, hold harmless and defend Montrose and its affiliates, at Client's sole cost and expense, against the claims and demands of all persons or by any federal, state, county or municipal regulatory agency, made because of, or arising out of any operations conducted by the Client, its officers, directors, employees, agents, contractors or subcontractors. Further, where the Client requests Montrose to dispose of waste or to arrange for the disposal of waste, Client agrees that Montrose is not the owner, generator or possessor of the waste, and the client shall indemnify and hold Montrose, its affiliates, employees, officers, directors, members, agents, insurers, and consultants, and subcontractors harmless for any costs incurred in defending any action where it is alleged that Montrose is the owner, generator, or possessor of the waste. Client shall notify Montrose of any known or suspected health or safety hazards existing at any site where the work is to be performed including, but not limited to, the presence of any hazardous waste or hazardous substances and any aboveground or underground utilities.



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GENERAL TERMS AND CONDITIONS

7. DELAYS IN AND FAILURE TO PERFORM WORK

Montrose will not be responsible for damages due to delays in the performance of the Services, or any part thereof, caused by factors beyond the reasonable control of Montrose, including without limitation delays caused by any property owner, Client or Client's agents, other consultants, contractors or subcontractors. Stand-by or non-productive time for delays in work caused by Client will be charged to Client as work time unless provided for as a separate item in the Proposal. Further, Montrose shall not be liable for damages due to delay or cancellation of the Services, or part thereof, as a result of any delay due to any cause beyond Montrose's reasonable control including, but not limited to, act of God, embargo or other governmental acts, regulations or requirements, fire, sabotage, accident, pandemics, labor disputes, war, civil insurrection or riot, delay in transportation, or the inability to obtain necessary labor, permits or supplies. In the event of any such delay, the target date for completion of the Services may be extended for a period equal to the time lost by reason of the delay.

8. INSURANCE

Throughout the term of the project under the applicable purchase order, work order, Statement of Work or Proposal, Montrose will maintain in full force and effect the insurance coverages set forth below, at its sole cost and expense, covering the services of Montrose, its directors, officers, employees and agents:

- (i) Worker's compensation insurance in the statutory amount and employer's liability insurance in an amount not less than \$1,000,000 for all employees engaged in the Work.
- (ii) Comprehensive automobile and vehicle liability insurance covering claims for injuries to members of the public and/or damages to property of others arising from use of motor vehicles, including onsite and offsite operations, and owned, with not less than \$1,000,000 combined single limits.
- (iii) Commercial general liability insurance covering claims for injuries to members of the public or damage to property of others arising out of any covered negligent act or omission of Montrose or of any of its employees, agents, or subcontractors, with not less than \$2,000,000 per occurrence and \$2,000,000 in the aggregate.
- (iv) Professional/Pollution liability insurance with not less than \$2,000,000 per claim.
- (v) Excess liability insurance with not less than \$5,000,000 per occurrence and in the aggregate.

Insurance coverage set forth in Sections 8 ii, iii, and v above shall name Client as additional insureds, and shall be endorsed to provide a waiver of subrogation against Client. Such insurance will be the primary coverage and Client shall have no obligation to pay Montrose's premiums.

9. LIMITED WARRANTIES

The Services will be performed in accordance with any Client's written instructions, consistent with the Proposal, in an efficient and expeditious manner consistent with good quality practices, and with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions (the "Limited Warranty"). Client recognizes that the Services require the interpretation of available data and that some level of uncertainty exists, despite Montrose's adherence to the Limited Warranty. All estimates, approvals, recommendations, opinions, and decisions are made on the basis of Montrose's experience, training and judgment and are not guaranteed. No other representation, guarantee or warranty, express or implied, in fact or by law, is made and Montrose hereby expressly disclaims all other representations, guarantees or warranties, including without limitation any implied warranties of merchantability or fitness for a particular use or purpose concerning any of the Services. In the event any Services provided by Montrose do not comply with the Limited Warranty, Client's sole and exclusive remedy shall be the completion of the Services in compliance with the limited warranty set forth herein or, at Montrose's option, the refund of that portion of the fees paid by Client with respect to which Montrose breached the Limited Warranty.

Montrose does not represent or warrant that any permit or approval will be issued by a governmental body. To the extent applicable to the Services, Montrose will endeavor to prepare any application for any such permit or approval in conformance with all applicable requirements, but, in view of the complexity and the frequent changes in applicable rules and regulations and interpretations by the authorities, Montrose cannot guarantee that any such application will be complete or will conform to all applicable requirements. Clients desiring further assurance regarding their applications for permits or approvals are advised to obtain legal or other appropriate counsel.

Client recognizes and agrees that all testing and remediation methods have inherent reliability limitations; no method or number of sampling locations can guarantee that a condition will be discovered within the performance of the Services as authorized by the Client. The Client further acknowledges and agrees that reliability of testing or remediation methods varies according to the sampling frequency



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and other variables and that these factors, including cost, have been considered in the Client's selection of Services. To the extent applicable, Montrose's observations only represent conditions observed at the time of the site visit. Montrose is not responsible for changes that may occur to the site of Services after Montrose completes the Services.

The parties agree that any work product or data produced by Montrose are solely intended for use by Client and shall not be relied upon by any other party. No third party shall be a beneficiary of this Agreement.

10. INDEMNIFICATION

To the fullest extent permitted by applicable law, Montrose shall indemnify and hold harmless Client from and against any and all losses, damages, liabilities, and expenses, including reasonable legal fees and reasonable costs of investigation directly arising from claims or actions arising from the Services, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or injury to or destruction of tangible property including the loss of use resulting therefrom, but only to the extent caused by and negligent act or omission or willful misconduct of Montrose, except to the extent any losses, damages, liabilities, or expenses result from, are attributable to, or arise out of any negligence or willful misconduct of Client.

To the fullest extent permitted by applicable law, Client shall indemnify and hold harmless Montrose from and against any and all losses, damages, liabilities, and expenses, including reasonable legal fees and reasonable costs of investigation, resulting from or arising out of the negligence or willful misconduct on the part of Client or its contractors or agents, other than those liabilities for which Montrose is required to indemnify Client pursuant to this section. Client shall, at all times during the performance of the Services, maintain commercial general liability insurance in an amount sufficient, in Client's reasonable judgment, to satisfy its obligations hereunder. Client shall, upon request by Montrose, provide Montrose with a certificate evidencing such insurance.

11. LIMITATION ON LIABILITY

In no event shall the total aggregate liability or obligation of Montrose, its directors, officers, employees and agents, to Client or any other person or entity claiming by or through Client relating to the Project exceed the amounts recovered under the contractually required insurance coverages and amounts, plus no more than one-and-a-half times the total fees paid to Montrose under the applicable PO, Work Order or Statement of Work.

To the fullest extent permitted by applicable law, Client and Montrose waive against each other, and the other's employees, officers, directors, members, agents, insurers, and consultants, any and all claims for or entitlement to special, incidental, indirect, punitive, or consequential damages, including lost profits, arising out of, resulting from, or in any way related to this Agreement or the Services.

12. TAXES

Any taxes that may be imposed upon the services described herein shall be the responsibility of Client and will be added to and become a part of the purchase price for the Services. The term "taxes" means all taxes, fees and assessments due, assessed or levied by any foreign, federal, state or local government or taxing authority, and any penalties, fines or interest thereon, which are imposed upon the provision of the Services described herein or upon the project which the Services support, but shall not include any taxes based upon the net income of Montrose. If Montrose is required by applicable law to pay or collect any taxes on account of the Services, then such taxes shall be paid by Client unless Client is exempt from such taxes and timely furnishes Montrose with a certificate of exemption.

13. TERMINATION

Either party may terminate the Services for any reason upon fifteen (15) days written notice to the other party. In the event that Client terminates the Services, Client shall pay all fees with respect to Services performed or committed to before the termination notice date, plus reasonable expenses of termination. The expenses of termination shall include all direct costs of Montrose, including without limitation reasonable demobilization costs and expenses. The termination of this Agreement by Montrose does not relieve the Client of any liability for fees due for services performed or committed to before the termination notice date, plus reasonable expenses of termination.

14. INTERRUPTION OF SERVICES

If the Services are suspended by the Client for more than 30 consecutive days, Montrose's compensation shall be equitably adjusted when the Services are resumed to provide for expenses incurred by the interruption and resumption of Montrose's services. If the Project



**MONTROSE ENVIRONMENTAL SOLUTIONS, INC.
GENERAL TERMS AND CONDITIONS**

is not resumed within 60 days, Montrose may, at its sole option, terminate this Agreement upon 15 days' notice to the Client.

15. TESTIMONY

The Client and Montrose recognize that the Project may involve some type of legal proceeding during or after the performance of the Services and that the time of Montrose employees is a principal resource from which Montrose derives revenue. Client also understands that incidents involving Client operations and Montrose Services may result in litigation requiring Montrose to spend time responding to discovery requests. Accordingly, if Montrose personnel, consultants, or subcontractor are called or subpoenaed for depositions, examination, or court appearances or required to provide information from Montrose files in any dispute arising out of the Services, the Client agrees to reimburse Montrose, its consultants and subcontractors on a time and material basis in accordance with then current standard billing rates for such matters, including all out of pocket costs incurred in connection with such matters.

16. GOVERNING LAW; DISPUTE RESOLUTION

This Agreement shall be governed by the laws and regulations of the state in which the Services are performed, unless the Services are performed remotely or in multiple states, in which case, this Agreement shall be governed by the laws and regulations of the state of Delaware. The Client and Montrose shall first attempt in good faith to resolve any dispute arising out of or in connection with Agreement promptly by negotiations between executives/managers who have authority to settle the controversy and who are at a higher level of management than the Client and Montrose project managers with direct responsibility for the Services. In the event that the parties are unable to resolve the dispute per the discussion described above, then the parties agree that they shall submit any and all unsettled claims, counterclaims, and other matters in question between them arising out of or relating to this Agreement or breach thereof ("Disputes") to mediation by a mutually agreed upon third party. Client and Montrose agree to participate in the mediation process in good faith. The process shall be conducted on a confidential basis, and shall be completed within 30 days (subject to the availability of the agreed-upon mediator). Such mediation shall not be required, unless mutually agreed upon by the parties, for more than 3 days. If such mediation is unsuccessful in resolving a Dispute, then the parties may mutually agree to a dispute resolution of their choice or in the absence of such agreement the parties may exercise their rights at law. The costs of the mediator shall be borne equally as between Client and Montrose.

17. MODIFICATION

All changes, amendments or modifications to the Proposal or this Agreement must be in writing executed by both parties hereto. No oral statement shall in any manner change, amend, modify or otherwise alter the Proposal or this Agreement.

18. NOTICES

All notices, consents or requests desired or required to be given hereunder shall be in writing and shall be delivered in person or sent by (i) registered or certified mail, return receipt requested, postage prepaid, or (ii) an overnight delivery service with the capability to verify delivery, to the address of the other party set forth hereon or to such other address as such party shall have designated by proper notice.

19. ASSIGNMENT

Neither the Client nor Montrose may delegate, assign, sublet or transfer its duties or interest in the Services without the written consent of the other party.

20. ENTIRE AGREEMENT

The Proposal, including these General Terms and Conditions, contains the entire agreement and understanding between the parties relating to the Services. Any and all terms or conditions set forth on any order form, change order, acknowledgment, specifications or other documents supplied by Client are hereby expressly rejected by Montrose and shall not be binding upon either party unless expressly agreed to in writing.

21. ACCRUAL OF CLAIMS

To the fullest extent permitted by applicable law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of completion of Services or termination of Services, whichever is earlier.

22. CONFLICTS

In the event that any one or more of the provisions of the Proposal or these General Terms and Conditions is determined by a court of



MONTROSE ENVIRONMENTAL SOLUTIONS, INC.
GENERAL TERMS AND CONDITIONS

competent jurisdiction to be invalid, unenforceable or illegal, such invalidity, unenforceability or illegality shall not affect any other provision hereof and the remaining provisions shall continue in full force and effect.

23. WAIVER

No waiver by either party of any default hereunder by the other party hereto shall operate as a waiver of any other default or of a similar default on a future occasion. No such waiver by either party shall be effective unless the same shall be in writing and signed by the waiving party.

24. INDEPENDENT CONTRACTOR

Each party hereto is an independent contractor, and nothing contained herein may be construed as creating a joint venture, partnership, licensor-licensee, principal-agent or mutual agency relationship between or among the parties. Neither party, by virtue of the Proposal or this Agreement, has any right or power to create any obligation, express or implied, on behalf of the other party. No employee, director, officer or consultant of either party will be deemed to be an employee of the other party by virtue of this Proposal or any sale made hereunder.

25. UNFORESEEN OCCURRENCES

If, during the performance of the Services, any unforeseen conditions or occurrences are encountered which, in Montrose's sole judgment, significantly affects or may affect the ability of Montrose to perform the Services, Montrose will promptly notify Client thereof. Subsequent to such notification, Montrose may: (a) if practicable, in Montrose's judgment and with approval of Client, complete the original scope of Services; (b) agree with Client to modify, in writing, the scope of Services and the estimate of charges for the Services; or (c) terminate the Services effective on the date of notification pursuant to the terms herein.

26. CONFIDENTIALITY

Montrose shall treat as confidential all information provided or made accessible to Montrose by Client ("Confidential Information"). Without the express written consent of Client, Montrose shall not disclose Confidential Information to any third party, nor use that information directly or indirectly, other than as contemplated by the Services or as required by law or court order. Notwithstanding the foregoing, Confidential Information does not include information that Montrose demonstrates (a) was in the possession of Montrose on a non-confidential basis before receipt from Client; (b) was or has become generally available to the public other than as a result of disclosure by Montrose or any of the directors, officers, employees, agents, consultants, advisors or other representatives of Montrose; (c) has become available to Montrose on a non-confidential basis from a source other than Client or Client's representatives, provided that the source is not known by Montrose to be bound by a confidentiality agreement with Client or otherwise prohibited from transmitting the information to Montrose by a contractual, legal, fiduciary, or other obligation; or (d) which is required to be disclosed by judicial or administrative process, provided Montrose must promptly notify Client and allow Client a reasonable time to oppose that process if appropriate in the sole discretion of Client. Unless requested otherwise, the Client grants Montrose the permission and right to use the Client's name and a general description of the Project as a reference for other prospective clients.

RESOLUTION NO. 2025- 98

A RESOLUTION AUTHORIZING PAYMENTS TO BROWN AND CONNERY, WESTMONT, NJ, UNDER CONTRACT NO. C25-0218 FOR PROFESSIONAL LABOR ATTORNEY SERVICES IN CONNECTION WITH EMPLOYMENT RELATED MATTERS FOR CALENDAR YEAR 2025, IN AN ESTIMATED AMOUNT NOT TO EXCEED \$150,000.00.

WHEREAS, the City Council of the City of Vineland has adopted Resolution No. 2025-46, authorizing a Contract C25-0218 to Brown & Connery, Westmont, NJ for Labor Attorney Services; and

WHEREAS, the City of Vineland has a need for Professional Labor Attorney Services for the City of Vineland from February 1, 2025 to January 31, 2026; and

WHEREAS, the City’s Claims Investigator is requesting authorization for the payments to Brown & Connery for employment related matters assigned by the City or Trico/JIF from February 1, 2025 to January 31, 2026 through an open ended purchase order in accordance with Professional Services Contract No. C25-0218 and Brown & Connery proposal dated November 15, 2024, pursuant to a fair and open process; and

WHEREAS, this contract shall be in an estimated amount not to exceed \$150,000.00; and

WHEREAS, the availability of funds for payment to Brown & Connery has been certified by the Chief Financial Officer; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that payments will be made through an open ended purchase order in accordance with the professional services contract #C25-0218 awarded to Brown & Connery, Westmont, NJ for Labor Attorney Services in connection with employment related claims and in accordance with proposal dated November 15, 2024, pursuant to a fair and open process, for an estimated amount not to exceed \$150,000.00.

Adopted: February 25, 2025

President of Council pfs

ATTEST:

Deputy City Clerk rgf



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

1. GOODS OR SERVICES (DETAILED DESCRIPTION): Legal Invoices for Claim Payments
2. TYPE: ☒ RFP ☐ RFQ NUMBER: COV RFP 2024-49 C25-0218

☐ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)
☒ FAIR & OPEN: HOW WAS RFP ADVERTISED? LOCAL PAPER
3. AMOUNT TO BE AWARDED: \$150,000.00
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: T-22-00-000-0000-80301
5. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): _____ COMMODITY CODE(S): 953
7. CONTRACT PERIOD (IF APPLICABLE): 2/01/25-01/31/26
8. DATE TO BE AWARDED: 2/25/25
9. RECOMMENDED VENDOR NAME AND ADDRESS: BROWN & CONNERY
360 HADDON AVE. WESTMONT, NJ 08108
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
OPENING PO FOR LEGAL INVOICES DUE TO CLAIMS
11. EVALUATION PERFORMED BY: Linda Gomez/Ins Services/4045
(NAME, TITLE AND EXTENSION NUMBER)
12. APPROVED BY: [Signature] FOR RD 2-6-25
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
13. ATTACHMENTS: ☐ AWARDDING PROPOSAL ☒ OTHER: _____

COPY TO:
PurchasingOffice@vinelandcity.org

RESOLUTION NO. 2025- 99

A RESOLUTION AUTHORIZING THE PAYMENT OF AN
INVOICE TO THE NEW JERSEY PUBLIC POWER
AUTHORITY FOR 2025-2026 ANNUAL DUES AND
ASSESSMENTS.

WHEREAS, the New Jersey Public Power Authority (NJPPA) has submitted to the Vineland Municipal Electric Utility an invoice in the amount of \$25,137.08, for the annual dues and assessments in support of the NJPPA 2025-2026 Budget adopted and approved January 16, 2025; and

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

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

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

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

- 1. THAT the payment of invoice to the New Jersey Public Power Authority for said annual dues and assessments, in the amount of \$25,137.08 is hereby authorized.

Adopted: February 25, 2025

President of Council pfs

ATTEST:

Deputy City Clerk rgf



MEMORANDUM

February 7, 2025



TO: ROBERT E. DICKENSON, JR.
BUSINESS ADMINISTRATOR

FROM: JOHN LILLIE *Dennis Koons FOR JL*
DIRECTOR OF MUNICIPAL UTILITIES

SUBJECT: NEW JERSEY PUBLIC POWER AUTHORITY
ANNUAL DUES AND ASSESSMENTS

Attached is an Invoice for Dues and Assessments for 2025 in support of the New Jersey Public Power Authority (NJPPA) 2025-2026 Budget adopted and approved January 16, 2025. The amount of \$25,137.08 exceeds the current bidding thresholds. Therefore, I am requesting a City Council Resolution approving dues and assessments for NJPPA and approval to pay this annual bill.

Thank you for your cooperation in this matter.

JL:djb

Attachment

New Jersey Public Power Authority
C/O Borough of Butler
One Ace Road
Butler, NJ 07405

Banking Instructions:

Provident Bank
New Jersey Public Power Authority
ABA Number: 221272303
Account Number: 614409321

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

Date: 2/7/2025

Due Date: 3/3/2025

Dues and Assessments
in support of the NJPPA
25-26 budget adopted and
approved January 16, 2025

\$25,137.08

Amount due for services as per statement attached.

CLAIMANT'S CERTIFICATION AND DECLARATION

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

Date: 02/07/25



Executive Director

Approved by:

Bill Received and Checked.

(Date)

Signature

ACCOUNT OR APPROPRIATION CHARGED

OFFICER'S OR EMPLOYERS CERTIFICATION

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

 FOR JL
Signature

Municipal Dept Head
Title or Position

NJPPA Assessments 2025-2026

Adopted:

1/16/2025

Total Budget

\$ 150,000.00

	2023 kWh Sales	General Membership	EMS Proportionate Share	Energy Management Services	PP Equal Share	Power Procurement	2025-2026 Assessments	Percent of Total	2024-2025 Assessments	Change	Percent Change
		\$35,000.00		\$75,000.00		\$40,000.00					
Butler	13.0774%	\$4,577.09	21.6879%	\$16,265.91	11.1111%	\$4,444.44	\$25,287.43	16.86%	\$26,251.27	(\$963.84)	-4%
Lavallette	1.6875%	\$590.63	8.4866%	\$6,364.93	11.1111%	\$4,444.44	\$11,400.00	7.60%	\$11,790.07	(\$390.07)	-3%
Madison	10.3513%	\$3,622.96	19.2362%	\$14,427.17	11.1111%	\$4,444.44	\$22,494.57	15.00%	\$23,419.39	(\$924.82)	-4%
Milltown	2.9402%	\$1,029.08	8.4866%	\$6,364.92	11.1111%	\$4,444.44	\$11,838.44	7.89%	\$12,326.59	(\$488.15)	-4%
Park Ridge	4.9374%	\$1,728.07	14.8515%	\$11,138.61	11.1111%	\$4,444.44	\$17,311.12	11.54%	\$18,011.87	(\$700.75)	-4%
Pemberton	0.6424%	\$224.83	3.0646%	\$2,298.44	11.1111%	\$4,444.44	\$6,967.71	4.65%	\$7,071.78	(\$104.07)	-1%
Seaside Heights	2.2648%	\$792.68	8.4866%	\$6,364.92	11.1111%	\$4,444.44	\$11,602.04	7.73%	\$12,020.37	(\$418.33)	-4%
South River	4.9773%	\$1,742.06	15.7001%	\$11,775.11	11.1111%	\$4,444.44	\$17,961.61	11.97%	\$18,702.06	(\$740.45)	-4%
Vineland	59.1217%	\$20,692.61	0.0000%	\$0.00	11.1111%	\$4,444.48	\$25,137.08	16.76%	\$25,156.60	(\$19.52)	0%
Total	100.0000%	\$35,000.01	100.000%	\$75,000.01	100.000%	\$40,000.00	\$150,000.00	100.00%	\$154,750.00	(\$4,750.00)	-3%

	2023 kWh Sales	Prorated
Butler	148,073,970	13.0774%
Lavallette	19,107,606	1.6875%
Madison	117,206,815	10.3513%
Milltown	33,291,881	2.9402%
Park Ridge	55,905,137	4.9374%
Pemberton	7,273,434	0.6424%
Seaside Heights	25,644,101	2.2648%
South River	56,357,501	4.9773%
Vineland	669,429,246	59.1217%
Total	1,132,289,691	100.00%

RESOLUTION NO. 2025- 100

A RESOLUTION AUTHORIZING PAYMENTS TO QBE SPECIALTY INSURANCE C/O SUMMIT RISK SERVICES, HORSHAM, PA FOR REIMBURSEMENTS DUE TO INSURANCE CLAIMS AGAINST THE CITY THROUGH JIF/SUMMIT RISK FOR C.Y. 2025 FOR AN ESTIMATED AMOUNT NOT TO EXCEED \$60,000.00.

WHEREAS, there exists a need to award a contract to QBE Specialty Insurance C/O Summit Risk Services, Horsham, PA for reimbursements due to insurance claims against the City of Vineland through JIF/Summit Risk Calendar Year 2025; and

WHEREAS, the City’s Claims Investigator is requesting authorization for the payment of bills to QBE Specialty Insurance for Calendar Year 2025 through an open purchase order; and

WHEREAS, QBE Specialty Insurance c/o Summit Risk Services will provide invoices through Calendar Year 2025 which shall be paid by an open purchase order in an estimated amount not to exceed \$60,000.00; and

WHEREAS, the availability of funds for payment to QBE has been certified by the Chief Financial Officer.

NOW THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that payment of bills will be made through an open ended purchase order to QBE Specialty Insurance C/O Summit Risk Services, Horsham, PA, in an estimated amount not to exceed \$60,000.00 for the Calendar Year 2025 to be billed monthly.

Adopted: February 25, 2025

ATTEST:

President of Council pfs

Deputy City Clerk rgf



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

1. GOODS OR SERVICES (DETAILED DESCRIPTION): Reimbursements due from COV Open PO 2025

2. TYPE: ☒ RFP ☐ ORFQ NUMBER: _____

☒ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)
☐ FAIR & OPEN: HOW WAS RFP ADVERTISED? _____
3. AMOUNT TO BE AWARDED: \$60,000.00
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: T-22-00-000-0000-80301
5. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): _____ COMMODITY CODE(S): 953
7. CONTRACT PERIOD (IF APPLICABLE): 1/1/25-12/31/25
8. DATE TO BE AWARDED: 2/25/25
9. RECOMMENDED VENDOR NAME AND ADDRESS: QBE Specialty Ins C/O Summit Risk Services
120 Gibraltar RD Ste# 210 Horsham, PA 19044
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
Because it goes through the JIF/Summit Risk

11. EVALUATION PERFORMED BY: Linda Gomez / Ins Services / 4045
(NAME, TITLE AND EXTENSION NUMBER)
12. APPROVED BY: [Signature] FOR RD 2-6-25
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
13. ATTACHMENTS: ☐ AWARDDING PROPOSAL ☒ OTHER: _____

COPY TO:
PurchasingOffice@vinelandcity.org

RESOLUTION NO. 2025- 101

A RESOLUTION AUTHORIZING PAYMENT TO SIEMENS ENERGY, HOUSTON, TX FOR SIEMENS PARTS AND SERVICES FOR UNIT 11 AND CLAYVILLE GENERATING STATIONS IN ACCORDANCE WITH A LONG TERM SERVICE AGREEMENT.

WHEREAS, the City of Vineland has entered into a Long Term Service Agreement with Siemens Energy, Inc., Houston, TX for Siemens Parts and Services for Unit 11 & Clayville Generating Stations; and

WHEREAS, the services to be provided are proprietary in nature and are in furtherance of a Long Term Service Agreement and therefore are exempt from public bidding in accordance with N.J.S.A. 40A:11-5 et seq.; and

WHEREAS, Siemens has provided quotations for Siemens Parts and Services for Unit 11 and Clayville Generating Stations in accordance with the proposals attached hereto and made a part hereof, in the amount of \$518,350.75; and

WHEREAS, the Director of Vineland Municipal Utilities is requesting authorization for Siemens Expenses as attached hereto in accordance with the Long Term Maintenance Agreement; and

WHEREAS, the availability of funds for payment to Siemens in accordance with the Contract have been certified by the Chief Financial Officer.

NOW THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that payment in the amount of \$518,350.75 shall be made in accordance with the Long Term Service Agreement.

Adopted: February 25, 2025

President of Council pfs

ATTEST:

Deputy City Clerk rgf

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

RECEIVED

FEB 06 2025

CITY OF VINELAND
PURCHASING DEPT.

2/5/2025

(DATE)

1. Service (detailed description): Siemens Parts & Services for Unit 11 & Clayville
Generating Stations provisioned under the Long Term Service Agreement
2. Amount to be Awarded: \$ 518,350.75
☒ Encumber Total Award
☐ Encumber by Supplemental Release
3. Amount Budgeted: \$ 520,000
4. Budgeted: By Ordinance No. _____
Or Grant: Title & Year _____
5. **Account Number to be Charged: 5-05-55-502-9001-53353 E553X & E553C
6. Contract Period: Budget Year 2025
7. Date To Be Awarded: 2/5/2025 2/25/25
8. Recommended Vendor and Address: Siemens Energy Inc. 1200 West Sam Houston
Parkway North, Houston TX 77043
9. Justification for Vendor Recommendation:(attach additional information for Council review)
*please see attached cost breakdown for Siemens parts & services provisioned
under the current Long Term Service Agreement
Charges to be split as follows: E553X - \$348,989.07 / E553C - \$169,361.68
☒ Non-Fair & Open (Pay-to-Play documents required)
☐ Fair & Open: How was RFP advertised? _____
10. Evaluation Performed by: Steve August x4241
11. Approved by: *Debra Horn*
12. Attachments:
☒ Awarding Proposal
☒ Other: Expense Breakdown

- Send copies to:
Purchasing Division
Business Administration

**** If more than one account #, provide break down**

N:/agendas/sample/RFP evaluation

January 2025 Siemens Expenses revised 2/5/2025

Quote #	Amount	Description
20399260	\$ 139,437.02	ISI Spray Bar Parts
20423644	\$ 34,138.10	Solenoid Valves - Qty. 2
per LTSA	\$ 152,292.63	Clayville A Class Inspection
VMEU_058_r1	\$ 192,483.00	Spring 2025 Extra Work
TOTAL	\$ 518,350.75	

Unit 11:	\$ 348,989.07
-----------------	----------------------

Clayville:	\$ 169,361.68
-------------------	----------------------



Siemens Energy, Inc. Houston
1200 West Sam Houston Parkway North, Houston, TX 77043, USA

CITY OF VINELAND
640 E WOOD ST
VINELAND NJ 08360-3722
USA

Quotation 20399260

Name: Darla Warfield
Department: SE GP I SV NA LTP OM

Telephone: +1 (999) 999-9999
Fax: +1 (317) 677-1341
E-mail:

Your Inquiry: LTP/Vineland/082724
Inquiry Date: Aug. 27, 2024
Doc. Date: Aug. 27, 2024

Our machine reference:
SPARES31NA AGT Spares DUMMY
NA

Dear Sir or Madam,
We thank you for your enquiry and now have pleasure in quoting as attached.
We trust our offer will be acceptable to you and now look forward to receiving your further instructions.

Siemens Energy, Inc. Houston

Siemens Energy, Inc.
1209 Orange st, Wilmington DE 19801 USA
Company Registration: 13-3987280

Siemens Energy is a trademark licensed by Siemens AG.

Office Address: Tel : +1 (281) 436-6782
1200 West Sam Fax: +1
Houston Parkway North siemens-energy.com
Houston, TX 77043
USA

Item	Designation	Quantity	Price in USD per unit	Total in USD
10	FAIRING, SPRAY BAR FRONT Material: RRE026995 <i>HS Code:</i> Current delivery time: 11 working weeks Standard delivery time: 11 working weeks Price: Customer Price: NJ0836099	2.000 EA	8,879.23	17,758.46
				17,758.46
				17,758.46
		0.00%	TAX	0.00
20	ATOMISER, SPRAY BAR Material: RRE027527 <i>HS Code:</i> Current delivery time: 12 working weeks Standard delivery time: 12 working weeks Price: Customer Price: NJ0836099	8.000 EA	5,566.52	44,532.16
				44,532.16
				44,532.16
		0.00%	TAX	0.00
30	PACKING Material: M83485-1-015 <i>HS Code:</i> Current delivery time: 12 working weeks Standard delivery time: 12 working weeks Price: Customer Price: NJ0836099	160.000 EA	3.36	537.60
				537.60
				537.60
		0.00%	TAX	0.00
40	ELEMENT, FILTER Material: E1B100050151 <i>HS Code: 8421230000</i> Current delivery time: 22 working weeks Standard delivery time: 23 working weeks Price: Customer Price: NJ0836099	160.000 EA	378.91	60,625.60
				60,625.60
				60,625.60
		0.00%	TAX	0.00

Carry forward:

123,453.82

Item	Designation	Quantity	Price in USD per unit	Total in USD
Carry forward:				123,453.82
51	Gasket Material: E1B101266438 Your Material Number: REPLACES RRE026913 HS Code: Current delivery time: 53 working weeks Standard delivery time: 54 working weeks Price: Customer Price: NJ0836099	20.000 EA	799.16	15,983.20
				15,983.20
				15,983.20
		0.00%	TAX	0.00
Net value:				139,437.02
Taxes:				
Total (USD):				139,437.02

For your information: For pricing the following items were taken into account:

Siemens Energy shall not be obligated to fulfill this agreement if such fulfillment is prevented by any impediments arising out of national or international foreign trade or customs requirements or any embargoes or other sanctions.

Compliance with Export Control Regulations

1 If Purchaser transfers goods (hardware and/ or software and/ or technology as well as corresponding documentation, regardless of the mode of provision) delivered by Siemens Energy or works and services (including all kinds of technical support) performed by Siemens Energy to a third party worldwide, Purchaser shall comply with all applicable national and international (re-) export control regulations. In any event Purchaser shall comply with the (re-) export control regulations of the Federal Republic of Germany, of the European Union and of the United States of America.
2 If required to conduct export control checks, Purchaser, upon request by Siemens Energy, shall promptly provide Siemens Energy with all information pertaining to particular end customer, destination and intended use of goods, works and services provided by Siemens Energy, as well as any export control restrictions existing.
3 Purchaser shall indemnify and hold harmless Siemens Energy from and against any claim, proceeding, action, fine, loss, cost and damages arising out of or relating to any noncompliance with export control regulations by Purchaser, and Purchaser shall compensate Siemens Energy for all losses and expenses resulting thereof, unless such noncompliance was not caused by fault of the Purchaser. This provision does not imply a change in burden of proof.

Pricing base:

Please note our minimum order value is 250.00 USD

Terms of delivery:

FCA FAST Warehouse Orlando
Incoterms® 2020

Delivery time:

Tax information:

The total sales price does not include taxes, customs duties or similar.

Tax:

Plus the statutory tax obtaining on the day of performance of contract.

Down payments and interim payments shall be remitted to us plus the statutory tax obtaining at the time of invoicing.

Terms of payment:

Within 30 days Due net

Bank details:

Payment by check: Siemens Energy, Inc.
Dept CH 14429
60055-4429 Palatine, IL

Bank: The Bank of New York Mellon, 500 Ross St., Pittsburgh, PA 15262, US
SWIFT: MELNUS3PXXX
Bank code or NSC: 043000261
Account No.: 0009040527

Remittance advice to be sent to:
creditcollections.pg@siemens.com
Siemens Energy, Inc.
4400 N. Alafaya Trail, MC Q2-196
USA

Valid to:

Feb. 14, 2025

Notice: Compliance with legal and internal regulations is an integral part of all business processes at Siemens Energy. Possible infringements can be reported to our help desk "Speak Up" at [siemens-energy.com](https://www.siemens-energy.com).

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Siemens Energy Inc.
1202 West Sam Houston Pky N.
Houston, TX, 77043
Telephone: +1 713-346-1669
Fax: +1 713-346-1799

Quotation Number

VMEU_058_r1

Please refer to this number on all correspondence or other communications.

Customer Information

Steve August
Vineland Municipal Electric Utility
211 N. West Ave
Vineland, NJ
(609) 784-2678

Siemens Energy LTP Project Manager

Name: Viktor De Leon

Mobile: 317-294-7091

E-Mail: viktor.deleon@siemens-energy.com

Quote Information

Effective: 17-Jan-25

Expires: 16-Feb-25

Time OnSite Days:
Frame: - April 19 to 23

No. & Type of
Reps:

1

Field Service Specialist

4

Field Service Representative

Work Scope: Spring 2025 - Extra Work
1. Software Update
a. HMI Fire Damper Actuation
b. Fogging
2. ISI Strut Last Chance Filter Replacement
3. Exhaust Hood Gasket Installation

Quotation Detail

Labor

Line No.	Item/Description	Total No. Of Reps		Total Price \$
10	Regular Time	5		\$56,520.00
20	Over Time	5		\$73,782.00
30	Premium Time	5		\$41,856.00
40				
50				

Expenses

Line No.	Item/Description	Total No. Of Reps		Total Price \$
60	Round Trip Airfare	3		\$5,475.00
70	Fixed Expenses (Accommodation, Per Diem, Transportation)	5		\$11,850.00
80	Tooling	1		\$3,000.00
90				
100				
110				
120				

*This estimate is for budgetary purposes only. The final invoice will reflect the actual hours worked or traveled and the expenses per attached ratesheet.

Total Estimated Cost:

\$192,483.00

SIEMENS energy			Quotation #	VMEU_058_r1		Customer		Vineland Municipal Electric Utility					
			Contract	LTP Contract		\$420.00		\$630.00	\$840.00	\$395.00	\$1,825.00		
Valid Until: 16-Feb-25			T&Cs	LTP Contract		per hour		per hour	per hour	per day	estimate		
FSS Rep Name	Daily Date	Day of Week	Time Type	Notes	Total Hours	M-F 0-8 hrs	M-F >8 <12, Sat 0-12 hrs	M-Sat >12, Sun, Holidays	Fixed Expenses	Airfare	Tooling	Notes	
Specialist #1	13-Apr-2025	Sunday	Travel Day	Software Update	12.00			12.0	1.0	1.0			
Specialist #1	14-Apr-2025	Monday	Shift Day		12.00	8.0	4.0		1.0				
Specialist #1	15-Apr-2025	Tuesday	Shift Day		12.00	8.0	4.0		1.0				
Specialist #1	16-Apr-2025	Wednesday	Shift Day		12.00	8.0	4.0		1.0				
Specialist #1	17-Apr-2025	Thursday	Shift Day		12.00	8.0	4.0		1.0				
Specialist #1	18-Apr-2025	Friday	Shift Day		12.00	8.0	4.0		1.0				
Specialist #1	19-Apr-2025	Saturday	Travel Day		12.00		12.0		1.0				
				Total Hours	84.00	ST	OT	PT	Accommodations	Airfare	Tooling	Other Notes	
*This estimate is for budgetary purposes only. The final invoice will reflect the actual hours worked or traveled and the expenses per attached ratesheet.						40.0	32.0	12.0	7.0	1.0	0.0	Customer Total (USD)	
						16,800.00	20,160.00	10,080.00	2,765.00	1,825.00	-	\$ 51,630.00	

[illegible]



Quotation 20423644

Mount Vernon Assembly and Test Siemens Energy Inc
105 N. Sandusky St., Mount Vernon OH 43050, USA

CITY OF VINELAND
640 E WOOD ST
VINELAND NJ 08360-3722
USA

Name: Darla Warfield
Department: SE GP I SV NA LTP OM

Telephone: +1 (999) 999-9999
Fax: +1 (317) 677-1341
E-mail:

Your Inquiry: LTP/Vineland/020425
Inquiry Date: Feb. 4, 2025
Doc. Date: Feb. 4, 2025

Our machine reference:
SPARES31NA AGT Spares DUMMY
NA

Dear Sir or Madam,
We thank you for your enquiry and now have pleasure in quoting as attached.
We trust our offer will be acceptable to you and now look forward to receiving your further instructions.

Mount Vernon Assembly and Test Siemens Energy Inc

Siemens Energy, Inc
1209 Orange st, Wilmington DE 19801 USA
Company Registration: 13-3987280

Siemens Energy is a trademark licensed by Siemens AG.

Office Address: 105 N. Sandusky St.
Mount Vernon OH 43050
USA
Tel : +1 740-393-8200
Fax +1
siemens-energy.com

Item	Designation	Quantity	Price in USD per unit	Total in USD
10	VALVE, SOLENOID Material: RRE024987 HS Code: 8481809005 Current delivery time: 1 working weeks Standard delivery time: 16 working weeks Price: Customer Price: NJ0836099	1.000 EA	17,069.05	17,069.05
				17,069.05
				17,069.05
		0.00%	TAX	0.00
		Net value:		17,069.05
		Taxes:		
		Total (USD):		17,069.05

For your information: For pricing the following items were taken into account:

Siemens Energy shall not be obligated to fulfill this agreement if such fulfillment is prevented by any impediments arising out of national or international foreign trade or customs requirements or any embargoes or other sanctions.

Compliance with Export Control Regulations

1 If Purchaser transfers goods (hardware and/ or software and/ or technology as well as corresponding documentation, regardless of the mode of provision) delivered by Siemens Energy or works and services (including all kinds of technical support) performed by Siemens Energy to a third party worldwide, Purchaser shall comply with all applicable national and international (re-) export control regulations. In any event Purchaser shall comply with the (re-) export control regulations of the Federal Republic of Germany, of the European Union and of the United States of America.
2 If required to conduct export control checks, Purchaser, upon request by Siemens Energy, shall promptly provide Siemens Energy with all information pertaining to particular end customer, destination and intended use of goods, works and services provided by Siemens Energy, as well as any export control restrictions existing.
3 Purchaser shall indemnify and hold harmless Siemens Energy from and against any claim, proceeding, action, fine, loss, cost and damages arising out of or relating to any noncompliance with export control regulations by Purchaser, and Purchaser shall compensate Siemens Energy for all losses and expenses resulting thereof, unless such noncompliance was not caused by fault of the Purchaser. This provision does not imply a change in burden of proof.

Pricing base:

Please note our minimum order value is 250.00 USD

Terms of delivery:

FCA FAST Warehouse Orlando
Incoterms® 2020

Delivery time:

Tax information:

The total sales price does not include taxes, customs duties or similar.

Tax:

Plus the statutory tax obtaining on the day of performance of contract.

Down payments and interim payments shall be remitted to us plus the statutory tax obtaining at the time of invoicing.

Terms of payment:

Within 30 days Due net

Bank details:

Payment by check: Siemens Energy, Inc.
Dept CH 14429
60055-4429 Palatine, IL

Bank: The Bank of New York Mellon, 500 Ross St., Pittsburgh, PA 15262, US
SWIFT: MELNUS3PXXX
Bank code or NSC: 043000261
Account No.: 0009040527

Remittance advice to be sent to:
creditcollections.pg@siemens.com
Siemens Energy, Inc.
4400 N. Alafaya Trail, MC Q2-196
USA

Valid to:

Mar. 4, 2025

Notice: Compliance with legal and internal regulations is an integral part of all business processes at Siemens Energy. Possible infringements can be reported to our help desk "Speak Up" at [siemens-energy.com](https://www.siemens-energy.com).

Transmittal, reproduction, dissemination and/or editing of this document as well as utilization of its contents and communication thereof to others without express authorization are prohibited. Offenders will be held liable for payment of damages. All rights created by patent grant or registration of a utility model or design patent are reserved.

CERTIFICATION OF VALUE OF
SERVICES AND/OR ACQUISITION

1. I, Jeanine N. Meneghetti, am the Purchasing Agent for the City of Vineland and make this Certification in accordance with N.J.S.A. 19:44A-20.5.
2. I have reviewed the correspondence submitted to me concerning Siemens Energy Inc. and have determined, based solely on such submission, that the Value of Services and/or Acquisition proposed for the City of Vineland will exceed \$17,500.00.
3. I make this Certification based upon information provided to me by the appropriate municipal officer.
4. I certify that the information contained herein is true and accurate to the best of my knowledge.



JEANINE N. MENEGHETTI, QPA
PURCHASING AGENT

RESOLUTION NO. 2025 - 102

A RESOLUTION AUTHORIZING AWARD OF A
CONTRACT TO PRINT & MAIL AT HARRIS LOCAL
GOVERNMENT, NIAGARA FALLS, NY TO PROVIDE
MANAGED PRINT AND MAIL SERVICES.

WHEREAS, there exists a need for Print and Mail Services 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 Information Systems Director has recommended that a contract be awarded to Print & Mail at Harris Local Government, Niagara Falls, NY to Provide Managed Print and Mail Services for a monthly amount of \$25,332.50 for a period of twelve (12) months for a total award amount not to exceed \$303,990.00 commencing on January 1, 2025 to December 31, 2025; and

WHEREAS, Print & Mail at Harris Local Government has completed and submitted a Business Entity Disclosure Certification for Non-Fair and Open Contract which certifies that Print & Mail at Harris Local Government 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 Harris Local Government 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. The Purchasing Agent be and the same is hereby authorized to issue contract to Print & Mail at Harris Local Government, Niagara Falls, NY, to Provide Managed Print and Mail Services for an estimated monthly amount of \$25,332.50 for a period of twelve (12) months commencing on January 1, 2025 to December 31, 2025 for a total award amount not to exceed \$303,990.00.
2. That the Business Disclosure Entity Certification, the Political Contribution Disclosure Form and the Determination of Value be placed on file with the Resolution.
3. Notice of this action shall be printed once in the Daily Journal.

Adopted: February 25, 2025

President of Council pfs

ATTEST:

Deputy City Clerk rgf



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

1. GOODS OR SERVICES (DETAILED DESCRIPTION): Harris Print and Mail Services for 12 months
@ \$25,332.50
2. TYPE: ☒ RFP ☐ ORFQ NUMBER: _____

☒ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)
☐ FAIR & OPEN: HOW WAS RFP ADVERTISED? _____
3. AMOUNT TO BE AWARDED: \$303,990.00
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: 5-05-55-502-9004-53044 5-07-55-502-8011-53044 5-09-55-502-7010-53052
5. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): E903 COMMODITY CODE(S): 920
7. CONTRACT PERIOD (IF APPLICABLE): 12 Months - January 2025 thru December 2025
8. DATE TO BE AWARDED: 2/11/25 2/25/25
9. RECOMMENDED VENDOR NAME AND ADDRESS: Print & Mail At Harris Local Government
2017 E Main St Easley, SC 29640
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
Proprietary Harris solution with Cayenta integration

11. EVALUATION PERFORMED BY: Tony Quigley, Director of IS and Customer Service Ext. 4345
(NAME, TITLE AND EXTENSION NUMBER)
12. APPROVED BY: ACG
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
13. ATTACHMENTS: ☐ AWARDING PROPOSAL ☒ OTHER: Invoices

COPY TO:
PurchasingOffice@vinelandcity.org



Remit To: Harris Computer Systems
PO BOX 74008484
Chicago, IL 60674-8484

Invoice
Date
Page

TBPM00006823
1/31/2025
1 of 1

Bill To

Vineland, City of
640 E Wood Street
Vineland, NJ 08360
United States

Vineland, City of
640 E Wood Street
Vineland, NJ 08360
United States

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
DC-VMU14-08022023	VIN800		LOCAL DELIVERY	Due on Receipt

Ordered	Item Number	Description	Unit Price	Ext Price
1	NOTE	Job Ticket#19602-PRTSVC - UB - Vineland Jan 2025	US\$0.00	US\$0.00
1	PM POSTAGE - UB	Job Ticket#19602-POSTAGE: Vineland Jan 2025	US\$7,666.87	US\$7,666.87
1	PRTSVC - UB	Job Ticket#19602-PRINTING: Vineland Inserts - 2-sided full color	US\$3,506.00	US\$3,506.00
1	PRTSVC - UB	Job Ticket#19602-PRINTING: Vineland Utility Bills Jan 2025 - (Qty total: 15057 Unit Price: .18)	US\$2,710.26	US\$2,710.26
1	PRTSVC - UB	Job Ticket#19602-PRINTING: Vineland Second Page Jan 2025 (Qty total: 5127 Unit Price: .07)	US\$358.89	US\$358.89
1	NOTE	Job Ticket#19603-PRTSVC - UB - Vineland - Late Notices - Jan 2025	US\$0.00	US\$0.00
1	PM POSTAGE - UB	Job Ticket#19603- POSTAGE: Vineland Late Notices	US\$574.32	US\$574.32
1	PRTSVC - UB	Job Ticket#19603-PRINTING: Utility Bill Late Notices - (Total Qty: 903 Unit Price: .17)	US\$153.51	US\$153.51
			Subtotal	US\$14,969.85
			Misc	US\$0.00
			Tax	US\$0.00
			Freight	US\$0.00
			Trade Discount	US\$0.00
			Total	US\$14,969.85

Invoice Questions? Please call Raheemat Oyelola at 1-888-847-7747 ext. 990170 OR e-mail
ar_hlg@harriscomputer.com



Remit To: Harris Computer Systems
PO BOX 74008484
Chicago, IL 60674-8484

Invoice
Date
Page

TBPM00006822
1/31/2025
1 of 1

Bill To

Vineland, City of
640 E Wood Street
Vineland, NJ 08360
United States

Vineland, City of
640 E Wood Street
Vineland, NJ 08360
United States

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	VIN800		LOCAL DELIVERY	Due on Receipt

Ordered	Item Number	Description	Unit Price	Ext Price
1	NOTE	Job Ticket#26-Mail Processing Annual Rate	US\$0.00	US\$0.00
1	PRTSVC - UB	Job Ticket#26-Includes: Sorting, CASS, NCOA	US\$775.00	US\$775.00
			Subtotal	US\$775.00
			Misc	US\$0.00
			Tax	US\$0.00
			Freight	US\$0.00
			Trade Discount	US\$0.00
			Total	US\$775.00

Invoice Questions? Please call Raheemat Oyelola at 1-888-847-7747 ext. 990170 OR e-mail
ar_hlg@harriscomputer.com



New Invoices Notice

Account (VIN800)

Date: Jan-31-25

Vineland, City of

640 E Wood Street

Vineland

NJ

08360

United States

Dear Customer,

Please find below a list of your most recent invoices, and copies attached.

Reference	Invoice Date	Due Date	Invoice Amount
TBPM00006822	Jan-31-25	Jan-31-25	US\$ 775.00
TBPM00006823	Jan-31-25	Jan-31-25	US\$ 14,969.85
Total:			US\$ 15,744.85

It would be appreciated if you could confirm receipt of these invoices.

For your convenience, we are now delivering the new invoices via email only. If you prefer mail, please send a written request to the below email.

Payment can be remitted to:

Tailored Business Systems

PO Box 74008484

Chicago, IL 60674-8484, USA

When remitting payment, please refer to the second page of this notice for our current bank address and ACH/Wire information and reference the invoice number on the memo line of the cheque. If making payment electronically, please email the remittance to the below email.

If you have any questions, please do not hesitate to contact me at 1 (613) 691-8690 or by email at royelola@harriscomputer.com .

Thank you for your time. I look forward to hearing from you.

Yours sincerely,

Raheemat Oyelola

Accounts Receivable, Finance

RESOLUTION NO. 2025- 103

A RESOLUTION AWARDDING A CONTRACT TO SOUTH STATE, INC., BRIDGETON, NJ FOR RESURFACING OF FREDDY LANE (CUL-DE-SAC TO W. FOREST GROVE ROAD), IN THE AMOUNT NOT TO EXCEED \$182,669.98.

WHEREAS, the City of Vineland has heretofore advertised for bids for the Resurfacing of Freddy Lane (Cul-De-Sac to W. Forest Grove Road), COV BID #2024-54, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on October 30, 2024, bids were received, duly opened and read aloud, being referred to the Business Administrator for tabulation, evaluation, report and recommendation; and

WHEREAS, the Business Administrator has, under date of February 18, 2025 submitted a written report and tabulation of the bids received and has recommended that a contract for the Resurfacing of Freddy Lane (Cul-De-Sac to W. Forest Grove Road), be awarded to South State, Inc., Bridgeton, NJ, in the total amount not to exceed \$182,669.98, said bid being the lowest responsive responsible bid received and considered in the best interest of the City of Vineland; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said contract for Resurfacing of Freddy Lane (Cul-De-Sac to W. Forest Grove Road), COV BID #2024-54, be and the same is awarded to South State Inc., Bridgeton, NJ on their total bid in the amount of \$182,669.98, said bid being the lowest responsive responsible bid received and considered in the best interest of the City of Vineland, and the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contract for the same in behalf of the City; and

BE IT FURTHER RESOLVED that the City Comptroller has certified that the funds for the contract to be awarded herein are available.

Adopted: February 25, 2025

ATTEST:

President of Council pfs

Deputy City Clerk rgf



February 18, 2025

REPORT TO: THE MAYOR AND COUNCIL

RE: Proposals Submitted to the Purchasing Agent 10/30/24

Dear Mayor and Members of Council:

Submitted to you herewith for your consideration is our evaluation of the proposals submitted to the Purchasing Agent on October 30, 2024.

RESURFACING OF FREDDY LAND (CUL-DE-SAC TO W. FOREST GROVE ROAD), COV BID #(2024-54)

It is the recommendation of the City Engineer, which has the concurrence of the Purchasing Agent and the Business Administrator that a contract be awarded to the lowest responsive responsible bidder, South State, Inc., Bridgeton, NJ, in the total amount not to exceed \$182,669.98.

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

Respectfully submitted,

Robert E. Dickenson, Jr.
Business Administrator

/wr



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



BID EVALUATION FORM – AWARDING

DEPARTMENT: ADMIN / ENGINEERING DATE: 2/12/25

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

1. BID TITLE: RESURFACING OF FREDDY LANE
2. BID NUMBER: _____
3. AMOUNT TO BE AWARDED: 182,669.98
- ☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. ENGINEER'S ESTIMATE: 233,096.10
5. AMOUNT BUDGETED: \$ _____
6. ACCOUNT NUMBER TO BE CHARGED: C-04-00-000-2420-78001
7. TRACKING ID: _____ COMMODITY CODE: _____
8. DATE BIDS RECEIVED: _____
9. DATE TO BE AWARDED: _____
10. RECOMMENDED VENDOR NAME AND ADDRESS: SOUTH STATE, INC.

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

12. COMMENTS/SPECIAL INSTRUCTIONS: _____

13. EVALUATION PERFORMED BY: DAVID MAILLET
(NAME, TITLE AND EXTENSION NUMBER)

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

15. ATTACHED: (CHECK-OFF LIST)

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

COPY TO:
PurchasingOffice@vinelandcity.org



PURCHASING AGENT RECOMMENDATION AWARD
COV BID # 2024-54

Proposals were received and opened Wednesday, October 30, 2024 at 2:00 PM for Resurfacing of Freddy Lane from the following:

South State, Inc.:	\$182,669.98
Arawak Paving Co., Inc:	\$196,900.00
Ricky Slade Construction:	\$258,575.00
Paving Plus, LLC:	\$232,631.00
Think Pavers Hardscaping:	\$34,219,531.00

Comments: All bidders submitted required documents.

Recommendation: Award can be made to South State, Inc. as they submitted the lowest responsive responsible bid. The department needs to review the proposals to make sure they meet the specifications.

Jeanine N. Meneghetti, QPA
Purchasing Agent

CITY OF VINELAND
RESURFACING OF FREDDY LANE (CUL-DE-SAC TO W. FOREST GROVE ROAD)
BID TABULATION
BID OPENING DATE OCTOBER 30, 2024

CONTRACT INFORMATION				ENGINEER'S ESTIMATE					SOUTH STATE, INC.				ARAWAK PAVING CO., INC.				RICKY BLADE CONSTRUCTION				PAYING PLUS, LLC				THINK PAVERS HARDSCAPING, LLC				
ITEM NO.	DESCRIPTION	UNITS	CONTRACT QUANTITY	ENG. EST. UNIT PRICE	ENG. EST. TOTAL	BID UNIT PRICE	BID TOTAL	% OF ENG. EST.	\$ DIFFERENCE (CONTRACTOR - ESTIMATE)	BID UNIT PRICE	BID TOTAL	% OF ENG. EST.	\$ DIFFERENCE (CONTRACTOR - ESTIMATE)	BID UNIT PRICE	BID TOTAL	% OF ENG. EST.	\$ DIFFERENCE (CONTRACTOR - ESTIMATE)	BID UNIT PRICE	BID TOTAL	% OF ENG. EST.	\$ DIFFERENCE (CONTRACTOR - ESTIMATE)	BID UNIT PRICE	BID TOTAL	% OF ENG. EST.	\$ DIFFERENCE (CONTRACTOR - ESTIMATE)	BID UNIT PRICE	BID TOTAL	% OF ENG. EST.	\$ DIFFERENCE (CONTRACTOR - ESTIMATE)
1.1.2	TRAFFIC CONES	UNIT	50	\$3.84	\$ 197.00	\$ 0.01	\$ 0.50	0.25%	(\$196.50)	\$ 0.01	\$ 0.50	0.25%	(\$196.50)	\$ 1.00	\$ 50.00	25.38%	(\$147.00)	\$ 1.00	\$ 50.00	25.38%	(\$147.00)	\$ 20.00	\$ 1,000.00	507.61%	\$803.00	\$ 20.00	\$ 1,000.00	507.61%	\$803.00
1.1.3	TRAFFIC DRUMS	UNIT	10	\$8.70	\$ 87.00	\$ 0.01	\$ 0.10	0.15%	(\$86.90)	\$ 0.01	\$ 0.10	0.15%	(\$86.90)	\$ 1.00	\$ 10.00	14.93%	(\$57.00)	\$ 1.00	\$ 10.00	14.93%	(\$57.00)	\$ 0.01	\$ 0.10	0.15%	(\$86.90)	\$ 0.01	\$ 0.10	0.15%	(\$86.90)
2.1.1	CLEARING SITE (NOT TO EXCEED 5% OF TOTAL CONTRACT AMOUNT)	LS	1	\$11,099.81	\$ 11,099.81	\$ 8,000.00	\$ 8,000.00	72.07%	(\$3,099.81)	\$ 8,000.00	\$ 8,000.00	88.29%	(\$1,299.81)	\$ 45,000.00	\$ 45,000.00	405.41%	\$33,900.19	\$ 8,800.00	\$ 8,800.00	88.29%	(\$1,299.81)	\$ 99.80	\$ 99.80	0.90%	(\$11,000.01)	\$ 99.80	\$ 99.80	0.90%	(\$11,000.01)
3.2.1	6"x18" CONCRETE VERTICAL CURB	LF	95	\$50.00	\$ 4,750.00	\$ 45.00	\$ 4,275.00	90.00%	(\$475.00)	\$ 64.00	\$ 6,080.00	128.00%	\$1,330.00	\$ 50.00	\$ 4,750.00	100.00%		\$ 100.00	\$ 9,500.00	200.00%	\$4,750.00	\$ 62.00	\$ 5,890.00	124.00%	\$1,140.00	\$ 62.00	\$ 5,890.00	124.00%	\$1,140.00
4.10.1	RESET CASTINGS	UNIT	2	\$330.00	\$ 660.00	\$ 600.00	\$ 1,200.00	181.82%	\$540.00	\$ 0.01	\$ 0.02	0.00%	(\$659.98)	\$ 1,200.00	\$ 2,400.00	363.64%	\$1,740.00	\$ 10.00	\$ 20.00	3.03%	(\$640.00)	\$ 130.00	\$ 260.00	39.39%	(\$400.00)	\$ 130.00	\$ 260.00	39.39%	(\$400.00)
4.11.1	RESET VALVE BOXES	UNIT	7	\$68.29	\$ 464.03	\$ 0.01	\$ 0.07	0.02%	(\$463.96)	\$ 0.01	\$ 0.07	0.02%	(\$463.96)	\$ 100.00	\$ 700.00	150.85%	\$235.97	\$ 10.00	\$ 70.00	15.09%	(\$394.03)	\$ 35.00	\$ 245.00	52.89%	(\$219.03)	\$ 35.00	\$ 245.00	52.89%	(\$219.03)
4.12.2	REPLACE INLET CASTINGS, GRATES & CURB PIECES, TYPE B	UNIT	5	\$1,020.00	\$ 5,100.00	\$ 10.00	\$ 50.00	0.98%	(\$5,050.00)	\$ 1,300.00	\$ 6,500.00	127.45%	\$1,400.00	\$ 1,050.00	\$ 5,250.00	102.94%	\$150.00	\$ 1,500.00	\$ 7,500.00	147.06%	\$2,400.00	\$ 1,555.00	\$ 7,775.00	152.45%	\$2,675.00	\$ 1,555.00	\$ 7,775.00	152.45%	\$2,675.00
4.12.3	REPLACE INLET CASTINGS & GRATES, TYPE E	UNIT	4	\$1,020.00	\$ 4,080.00	\$ 10.00	\$ 40.00	0.98%	(\$4,040.00)	\$ 1,300.00	\$ 5,200.00	127.45%	\$1,120.00	\$ 1,050.00	\$ 4,200.00	102.94%	\$120.00	\$ 1,500.00	\$ 6,000.00	147.06%	\$1,920.00	\$ 1,400.00	\$ 5,600.00	143.14%	\$1,760.00	\$ 1,400.00	\$ 5,600.00	143.14%	\$1,760.00
5.1.1	SAWCUTTING (HMA)	LF	355	\$1.70	\$ 603.50	\$ 0.01	\$ 3.55	0.59%	(\$599.95)	\$ 0.01	\$ 3.55	0.59%	(\$599.95)	\$ 1.00	\$ 355.00	58.82%	(\$248.50)	\$ 1.00	\$ 355.00	58.82%	(\$248.50)	\$ 1.00	\$ 355.00	58.82%	(\$248.50)	\$ 1.00	\$ 355.00	58.82%	(\$248.50)
5.2.3	ROADWAY EXCAVATION, UNCLASSIFIED, (IF AND WHERE)	CY	10	\$23.00	\$ 230.00	\$ 0.01	\$ 0.10	0.04%	(\$229.90)	\$ 25.00	\$ 250.00	108.70%	\$20.00	\$ 1.00	\$ 10.00	4.35%	(\$220.00)	\$ 1.00	\$ 10.00	4.35%	(\$220.00)	\$ 1.00	\$ 10.00	4.35%	(\$220.00)	\$ 1.00	\$ 10.00	4.35%	(\$220.00)
5.5.2	MILLING OF HMA, 6" AVERAGE DEPTH	SY	3,600	\$4.80	\$ 17,280.00	\$ 11.00	\$ 39,600.00	229.17%	\$22,320.00	\$ 9.60	\$ 34,560.00	200.00%	\$17,280.00	\$ 7.10	\$ 25,560.00	147.92%	\$8,260.00	\$ 15.00	\$ 54,000.00	312.50%	\$36,720.00	\$ 25.00	\$ 90,000.00	520.83%	\$72,720.00	\$ 25.00	\$ 90,000.00	520.83%	\$72,720.00
6.1.1	DENSE GRADED AGGREGATE BASE COURSE (RECYCLED CONCRETE), IF AND WHERE	CY	10	\$42.00	\$ 420.00	\$ 0.01	\$ 0.10	0.02%	(\$419.90)	\$ 22.94	\$ 229.40	54.62%	(\$190.60)	\$ 1.00	\$ 10.00	2.38%	(\$410.00)	\$ 1.00	\$ 10.00	2.38%	(\$410.00)	\$ 0.01	\$ 0.10	0.02%	(\$419.90)	\$ 0.01	\$ 0.10	0.02%	(\$419.90)
7.1.2	HOT MIX ASPHALT 2.5MM4 BASE COURSE, 4" THICK	TON	900	\$150.00	\$ 135,000.00	\$ 85.00	\$ 76,500.00	56.67%	(\$58,500.00)	\$ 90.00	\$ 81,000.00	60.00%	(\$54,000.00)	\$ 120.00	\$ 108,000.00	80.00%	(\$27,000.00)	\$ 100.00	\$ 90,000.00	66.67%	(\$45,000.00)	\$ 80.00	\$ 72,000.00	53.33%	(\$63,000.00)	\$ 80.00	\$ 72,000.00	53.33%	(\$63,000.00)
7.1.4	HOT MIX ASPHALT 9.5MM4 SURFACE COURSE, 2" THICK	TON	450	\$100.00	\$ 45,000.00	\$ 100.00	\$ 45,000.00	100.00%		\$ 100.00	\$ 45,000.00	100.00%		\$ 120.00	\$ 54,000.00	120.00%	\$9,000.00	\$ 105.00	\$ 47,250.00	105.00%	\$2,250.00	\$ 80.00	\$ 36,000.00	80.00%	(\$9,000.00)	\$ 80.00	\$ 36,000.00	80.00%	(\$9,000.00)
7.6.1	ASPHALT PRICE ADJUSTMENT	DOLLAR	5,000	\$1.00	\$ 5,000.00	\$ 1.00	\$ 5,000.00	100.00%		\$ 1.00	\$ 5,000.00	100.00%		\$ 1.00	\$ 5,000.00	100.00%		\$ 1.00	\$ 5,000.00	100.00%		\$ 5,000.00	\$ 25,000.00	500000.00%	\$24,995,000.00	\$ 5,000.00	\$ 25,000.00	500000.00%	\$24,995,000.00
7.6.2	FUEL PRICE ADJUSTMENT	DOLLAR	3,000	\$1.00	\$ 3,000.00	\$ 1.00	\$ 3,000.00	100.00%		\$ 1.00	\$ 3,000.00	100.00%		\$ 1.00	\$ 3,000.00	100.00%		\$ 1.00	\$ 3,000.00	100.00%		\$ 3,000.00	\$ 9,000.00	300000.00%	\$8,997,000.00	\$ 3,000.00	\$ 9,000.00	300000.00%	\$8,997,000.00
8.1.1	TOPSOILING, 4" THICK	SY	28	\$4.41	\$ 123.48	\$ 0.01	\$ 0.28	0.23%	(\$123.20)	\$ 9.00	\$ 252.00	204.08%	\$128.52	\$ 5.00	\$ 140.00	113.38%	\$16.52	\$ 1.00	\$ 28.00	22.68%	(\$95.48)	\$ 1.00	\$ 28.00	22.68%	(\$95.48)	\$ 1.00	\$ 28.00	22.68%	(\$95.48)
8.2.1	FERTILIZING AND SEEDING, TYPE A	SY	28	\$0.78	\$ 21.28	\$ 0.01	\$ 0.28	1.32%	(\$21.00)	\$ 0.87	\$ 24.36	114.47%	\$3.08	\$ 5.00	\$ 140.00	657.89%	\$118.72	\$ 1.00	\$ 28.00	131.58%	\$6.72	\$ 1.00	\$ 28.00	131.58%	\$6.72	\$ 1.00	\$ 28.00	131.58%	\$6.72
TOTAL ESTIMATED PROJECT COSTS				\$	233,098.10	\$	182,669.98			\$	196,900.00			\$	258,575.00			\$	232,631.00			\$	34,219,531.00						

TABULATION OF BID COV 2024-54
RESURFACING OF FREDDY LANE
OCTOBER 30, 2024

Engineers Estimate - \$233,096.10

	South State, Inc. PO Box 68 Bridgeton, NJ 08302	Arawak Paving Co., Inc. 7503 Weymouth Road Hammonton, NJ 08037	Ricky Slade Construction Inc. 54 Slade Lane Bridgeton, NJ 08302	Paving Plus, LLC PO Box 464 Glassboro, NJ 08028	Think Pavers Hardscaping 125 Kings Hwy. Mt. Royal, NJ 08061
BB, CAC, CEC	BB 10%	BB 10%	BB 10%	BB 10%	BB 10%
Surety	YES	YES	YES	YES	YES
Ownership Disclosure	YES	YES	YES	YES	YES
Affirm. Action	YES	YES	YES	YES	YES
Check List	YES	YES	YES	YES	YES
Proposal	YES	YES	YES	YES	YES
Acknowledgement of Addenda	YES	YES	YES	YES	YES
Iran Disclosure	YES	YES	YES	YES	YES
					A
TOTAL	\$182,669.98	\$196,900.00	\$258,575.00	\$232,631.00	\$227,531.00
CORRECT TOTAL					\$34,219,531.00

Specifications also received by the following:

All In. LLC

Keys Constr. Co.

Charles Marandino, LLC

Construct Connect

Dodge

Onvia

CIS

Lexa Concrete, LLC

PWX Press

RESOLUTION NO. 2025-104

A RESOLUTION APPROVING CHARGES AGAINST CERTAIN PROPERTIES IN THE CITY OF VINELAND FOR DEMOLITION OF UNFIT STRUCTURES, PURSUANT TO ORDINANCE NO. 99-7, AND AUTHORIZING SAID CHARGES TO BECOME LIENS UPON SUCH LANDS AND TO BE ADDED TO AND BECOME A PART OF THE TAXES TO BE ASSESSED AND LEVIED UPON SUCH LANDS.

WHEREAS, Ordinance No. 99-7 provides for the repair, closing and demolition of dwellings located in the City of Vineland which are unfit for human habitation; and

WHEREAS, in accordance with the provisions of Ordinance No. 99-7, the Director of the Department of Licenses and Inspections, after having provided notice of and opportunity to the property owner of a hearing regarding the condition of building(s) and premises at the location below, determined that said building(s) were unfit for human habitation or occupancy or use, and issued an Order to the owner of the property setting forth the facts in support of such determination and requiring the repair, alteration or improvement of said building(s) to bring said property into compliance with City building and health codes, and further requiring the removal or demolition of the building in the event that the repair, alteration or improvement was not effected within the time designated in said Order, since maintenance of said building(s) in its then present condition, without said repair, alteration or improvement, made it dangerous to the health and safety of persons on or near the premises; and

WHEREAS, said owners failed to comply with the Orders to repair or demolish the building(s); and

WHEREAS, in accordance with Ordinance No. 99-7 and the City contracted for demolition of the structures after advertisement for and receipt of bids therefor; and

WHEREAS, it is the desire of the City of Vineland to place liens against the property, in accordance with Ordinance No. 99-7, to provide reimbursement to the City for the costs of demolition as set forth herein; now, therefore,

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

Block	Lot	Location	Owners	Charges
3013	17	716 Plum Street	Darji Investments LLC	\$31,414.67

The amount so charged shall forthwith become a lien upon such lands and shall be added to and become a part of the taxes next to be assessed and levied upon such lands, the same to bear interest at the same rate as taxes and shall be collected and enforced by the City of Vineland Tax Collector; and

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

City of Vineland, NJ

-2-

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

Adopted: February 25, 2025

President of Council pfs

ATTEST:

Deputy City Clerk rgf

STATEMENT OF CHARGES

716 Plum Street

Demolition contract	\$ 28,500.00
Licenses and Inspections	1,917.02
Legal	836.22
Administrative	29.82
Tax Collector	131.61
TOTAL	\$ 31,414.67

RESOLUTION NO. 2025-105

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

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

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

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

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

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

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

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

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

Address	Block Lot	Property Owner	Creditor/Agent	Amt.
17 Vassar Pl.	4209 29	Clifford Foster & Deborah Carlton	Citi Mortgage, Inc.	\$1,500
37 Vassar Pl.	4209 22	Carlos Ramos & Yinnie Vazquez	Loancare, LLC	\$500
159 Villa Ave.	4810 6	Angela Moore	First Harvest Cr. Union	\$500
205 W. Laurel St.	2211 2	Amilcar Soto & Melisa Soto	PHH Mortgage Corporation	\$300
209 W. Almond	3906 3	Kafil-El Torres	TD Bank	\$1,500
403 W. Summit St.	2214 7	Ivan Jones	Land Home Fin. Services, Inc.	\$1,500
656 Nottingham Dr.	4701 16	Gloria Wilson	Wells Fargo Bank, NA	\$500
806 Broadway	2301 47	Marvin Walker	US Bank National Association	\$500
1012 E. Walnut Rd.	5007 58	Shonya Rhett	US Bank National Association	\$500

CITY OF VINELAND, NJ

Address	Block Lot	Property Owner	Creditor/Agent	Amt.
1532 W. Chestnut Avenue	3510 12	Carmen Storey	Freedom Mortgage	\$250
2427 Buttonwood Drive	5224 1	Jonathan Jenkins	Mr. Cooper/Nat. Star Mortgage	\$1,200
3711 E Chestnut Avenue	4505 16	James Scarpa	BSI Financial Services	\$1,200
4937 Mays Landing Road	7903 1	Rosalyn Stephens Kevin Robinson	Security National Servicing Corp.	\$500

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

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

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

Adopted: February 25, 2025

President of Council pfs

ATTEST:

Deputy City Clerk rgf

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

1. Matteo Rabbai, being of full age, by way of Certification, states:

2. I am the Director of Licenses and Inspections and the Public Officer for the City of Vineland and fully familiar with the facts contained herein.

3. According to the records kept by the Department of Licenses and Inspections the following creditors, or their servicing agents, owe the following amounts as unpaid property registration fees pursuant to Vineland City Code § 530-13:

Address	Block Lot	Property Owner	Creditor/Agent	Amt.
17 Vassar Pl.	4209 29	Clifford Foster & Deborah Carlton	Citi Mortgage, Inc.	\$1,500
37 Vassar Pl.	4209 22	Carlos Ramos & Yinnie Vazquez	Loancare, LLC	\$500
159 Villa Ave.	4810 6	Angela Moore	First Harvest Cr. Union	\$500
205 W. Laurel St.	2211 2	Amilcar Soto & Melisa Soto	PHH Mortgage Corporation	\$300
209 W. Almond	3906 3	Kafil-El Torres	TD Bank	\$1,500
403 W. Summit St.	2214 7	Ivan Jones	Land Home Fin. Services, Inc.	\$1,500
656 Nottingham Dr.	4701 16	Gloria Wilson	Wells Fargo Bank, NA	\$500
806 Broadway	2301 47	Marvin Walker	US Bank National Association	\$500
1012 E. Walnut Rd.	5007 58	Shonya Rhett	US Bank National Association	\$500
1532 W. Chestnut Avenue	3510 12	Carmen Storey	Freedom Mortgage	\$250

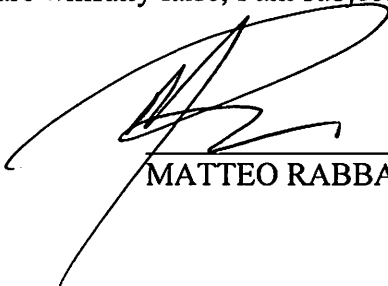
Address	Block Lot	Property Owner	Creditor/Agent	Amt.
2427 Buttonwood Drive	5224 1	Jonathan Jenkins	Mr. Cooper/Nat. Star Mortgage	\$1,200
3711 E Chestnut Avenue	4505 16	James Scarpa	BSI Financial Services	\$1,200
4937 Mays Landing Road	7903 1	Rosalyn Stephens Kevin Robinson	Security National Servicing Corp.	\$500

4. Each of the above creditors and/or their servicing agents have been notified of their respective obligations to pay the above amounts to the City of Vineland.

5. More than thirty (30) days have passed since each of the above creditors were so notified, and the above registration fees have not been paid.

6. I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Date: 2/14/25


MATTEO RABBAI, PUBLIC OFFICER

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 26, 2025

CHECK	\$	523,902.89
ACH	\$	3,385,849.79
VIRTUAL CARD	\$	28,993.06
WIRE	\$	999,889.72
Grand Total	\$	<u>4,938,635.46</u>

Adopted: February 25, 2025

President of Council pfs

ATTEST:

Deputy City Clerk rgf

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 02/13/25 to 02/26/25				Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: N		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All			
Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ACORK005		A CORKY LINARDO FIRE&SAFE EQUI									
25-00886	01/28/25	FIRE EXTINGUISHER INSPECTION									
1 YEARLY FIRE EXTINGUISHER	\$15.00	5-09-55-502-7004-53044 B		SOLID WASTE - PROFESSIONAL SEIP	54561	01/28/25	02/13/25	02/26/25	\$42126	N	
Vendor Total:		\$15.00									
AIRNO005		AIRNOVA INC.									
25-00220	01/09/25	STACK EMISSION & RATA TEST/GEN									
1 UNIT 11-STACK EMISSIONS & RATA	\$6,250.00	5-05-55-502-9001-53342 B		GENERATION DIV - EMISSIONS TESP	54562	01/09/25	02/19/25	02/26/25	\$7747	N	
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
Vendor Total:		\$6,250.00									
ALECA005		ALEC ALLONARDO									
25-01196	02/12/25	2025 BOOT REIMB / RECREATION									
1 BOOT REIMBURSEMNT PER CONF	\$120.00	5-01-28-370-3009-23033 B		RECREATION - UNIFORM & CLOTHINP	54563	02/12/25	02/14/25	02/26/25	25-01196	N	
Tracking Id: 3009 RECREATION											
Vendor Total:		\$120.00									
ALEXA010		ALEXANDER'S METER READING									
25-00600	01/15/25	EQUIPMENT REPAIR/ED									
1 EQUIPMENT REPAIR	\$3,000.00	5-05-55-502-9003-53391 B		DIST DIV - METER READING EXPENP	54564	01/15/25	02/11/25	02/26/25	\$12075	N	
Tracking Id: E902 METER READING EXPENSES											
2 EQUIPMENT REPAIR * SHIPPING	\$591.20	5-05-55-502-9003-53391 B		DIST DIV - METER READING EXPENP	54564	02/11/25	02/13/25	02/26/25	\$12075	N	
Tracking Id: E902 METER READING EXPENSES											
		\$3,591.20									
Vendor Total:		\$3,591.20									
ALLIE010		ALLIED DOCUMENT SOLUTIONS &									
25-01174	02/11/25	OFFICE SUPPLIES									
1 LASERJET PRO TONER YELLOW	\$210.00	5-01-22-195-1602-23015 B		OTHER CODE ENFORCEMENT - OFFP	54565	02/11/25	02/19/25	02/26/25	AR47422	N	
2 LASERJET PRO TONER MAGENTA	\$210.00	5-01-22-195-1602-23015 B		OTHER CODE ENFORCEMENT - OFFP	54565	02/11/25	02/19/25	02/26/25	AR47422	N	
3 LASERJET TONER CYAN	\$210.00	5-01-22-195-1602-23015 B		OTHER CODE ENFORCEMENT - OFFP	54565	02/11/25	02/19/25	02/26/25	AR47422	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
ALLIE010	ALLIED DOCUMENT SOLUTIONS &			Account Continued							
4 LASERJET PRO TONER BLACK		\$214.50	5-01-22-195-1602-23015 B		OTHER CODE ENFORCEMENT - OFFP 54565		02/11/25	02/19/25	02/26/25	AR47422	N
5 PROCESSING FEE		\$6.50	5-01-22-195-1602-23015 B		OTHER CODE ENFORCEMENT - OFFP 54565		02/11/25	02/19/25	02/26/25	AR47422	N
		\$851.00									
	Vendor Total:	\$851.00									
ALLIE015	RS AMERICAS, INC.										
25-00236	01/09/25	PARTS/ELEC-GEN									
4 FOR VARIOUS PARTS/SERVICE		\$289.50	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP 54566		01/09/25	02/19/25	02/26/25	\$9020429549	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
	Vendor Total:	\$289.50									
ALTEC020	ALTEC INDUSTRIES INC										
25-00037	01/07/25	FOR ALL ELECT. DIST. VEH./VM									
2 LATCH;ADJUSTABLE DRAW;		\$217.03	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIR & NP 54484		01/07/25	02/07/25	02/26/25	\$12830470	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
3 NYLON FIXED STRAP,STRAP ANCH		\$128.43	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIR & NP 54484		01/07/25	02/12/25	02/26/25	\$12834644	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
		\$345.46									
	Vendor Total:	\$345.46									
AMERI105	AMERICAN MUNICIPAL TAX-EXEMPT										
25-01316	02/18/25	ARBITRAGE REBATE SVS/FINANCE									
1 Arbitrage Rebate Computations		\$101.25	5-01-20-130-1202-23044 B		FINANCE OPERATIONS - PROFESSIONAL 54567		02/18/25	02/19/25	02/26/25	5918-02-25	N
2 For account charges		\$225.00	5-05-55-502-9006-53044 B		ADMIN/ACCT - PROFESSIONAL SERP 54567		02/18/25	02/19/25	02/26/25	5918-02-25	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 For account charges		\$90.00	5-05-55-502-9007-53044 B		SHARED SVCS DIV - PROFESSIONAL 54567		02/18/25	02/19/25	02/26/25	5918-02-25	N
Tracking Id: E930	MISC GENERAL EXPENSES										
4 For account charges		\$22.50	5-07-55-502-8014-53044 B		SHARED SVCS DIV - PROFESSIONAL 54567		02/18/25	02/19/25	02/26/25	5918-02-25	N
5 For account charges		\$11.25	5-09-55-502-7007-53044 B		SOLID WASTE SHARED OPER - PROCP 54567		02/18/25	02/19/25	02/26/25	5918-02-25	N
		\$450.00									
	Vendor Total:	\$450.00									
AMERI155	AMERICAN PUBLIC POWER ASSOC.										
25-00083	01/08/25	APPA MEMBERSHIP DUES/VMU ADMIN									
1 APPA MEMBERSHIP DUES VMU ELE		\$36,435.33	5-05-55-502-9006-53427 B		ADMIN/ACCT - A.P.P.A. DUES	P 54472	01/08/25	02/19/25	02/19/25	\$000201629	N
Tracking Id: E930	MISC GENERAL EXPENSES										

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
AMERI155	AMERICAN PUBLIC POWER ASSOC.	Account Continued									
Vendor Total:		\$36,435.33									
ANIXT005	ANIXTER INC.										
25-00658	01/16/25	WAREHOUSE INVENTORY									
1 #4 CU STRANDED 110MILS BLACK	\$8,440.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 54568	01/16/25	02/03/25	02/26/25	-\$628977700	N	
Tracking Id: E365	OH CONDUCTORS & DEVICES										
		Inventory Id: ED-000000968120									
Vendor Total:		\$8,440.00									
APRSU005	APR SUPPLY CO										
25-00136	01/08/25	OPEN PO FOR BLDG/MAINT									
19 1/2 X 10 L HARD COP TUBING	\$53.52	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	54485	01/08/25	02/18/25	02/26/25	S012037134.001	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
20 25%	\$19.11	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	54485	01/08/25	02/18/25	02/26/25	S012037134.001	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
21 5%	\$3.82	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	54485	01/08/25	02/18/25	02/26/25	S012037134.001	N	
22 ABSDWV 1-1/2 CAP HUB 5817	\$7.54	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	54485	01/08/25	02/18/25	02/26/25	S012037527.001	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
23 25%	\$2.69	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	54485	01/08/25	02/18/25	02/26/25	S012037527.001	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
24 5%	\$0.54	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	54485	01/08/25	02/18/25	02/26/25	S012037527.001	N	
25 SLOAN 186 XL REGAL 1.5 GPF	\$85.08	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	54485	01/08/25	02/18/25	02/26/25	S012039010.001	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
26 25%	\$30.39	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	54485	01/08/25	02/18/25	02/26/25	S012039010.001	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
27 5%	\$6.07	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	54485	01/08/25	02/18/25	02/26/25	S012039010.001	N	
		\$208.76									
25-00929	01/29/25	MISC PLUMBING SUPPLIES / WU									
1 PVC80 3 MALE ADAPT	\$299.04	5-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP	54485	01/29/25	02/19/25	02/26/25	S012031365.001	N	
Vendor Total:		\$507.80									
ASCEN010	ASCENDANCE TRUCKS EASTERN PA										
25-00166	01/09/25	FOR ALL INTERNATIONAL TRKS/VM									
1 DOSER INJECTOR,AFM DEVICE	\$672.44	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	54569	01/09/25	02/10/25	02/26/25	\$1026870,1027314N		
Tracking Id: 3006	STREETS & ROADS										
2 REMOTE FILL CAP CAP	\$99.69	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	54569	01/09/25	02/10/25	02/26/25	XA121026873:01	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
ASCEN010	ASCENDANCE TRUCKS EASTERN PA	Account Continued							
Tracking Id: 3006	STREETS & ROADS								
3 TRANSMITTER SPEED SENSOR WS		\$169.96	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 54569	01/09/25	02/10/25	02/26/25	XA121027150:01	N
Tracking Id: 3006	STREETS & ROADS								
4 TONERING		\$23.87	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 54569	01/09/25	02/10/25	02/26/25	XA121027261:01	N
Tracking Id: 3006	STREETS & ROADS								
5 HEAD UNIT QLS 1 DEF 9.5 GAL		\$236.69	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 54569	01/09/25	02/13/25	02/26/25	XA121027558:01	N
Tracking Id: 3006	STREETS & ROADS								
		\$1,202.65							
Vendor Total:		\$1,202.65							
ASPLU005	ASPLUNDH TREE EXPERT, LLC								
24-06491	10/29/24	OVERHEAD LINE CLEARANCE / ED							
40 TREE TRIMMING - ED		\$28,074.00	4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP 54570	10/29/24	02/07/25	02/26/25	56G40425	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
Vendor Total:		\$28,074.00							
ASSOC020	ASSOCIATED TRUCK PARTS								
25-00040	01/07/25	FOR ALL ELECT. DIST. TRUCKS/VM							
1 AIR SPRING SEAT		\$59.18	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIR & NP 54571	01/07/25	02/06/25	02/26/25	05P24445	N
Tracking Id: E933	TRANSPORTATION EXPENSES								
25-00168	01/09/25	FOR ALL PW HEAVY TRUCKS/VM							
3 GLOW PLUG CONTROLLER IHC		\$49.41	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 54571	01/09/25	02/07/25	02/26/25	05P24625	N
Tracking Id: 3006	STREETS & ROADS								
4 BRAKE DRUM,BRAKE SHOE BOX KI		\$386.92	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 54571	01/09/25	02/07/25	02/26/25	05P24703	N
Tracking Id: 3006	STREETS & ROADS								
5 30/30 LONG STROKE CHAMBER,MU		\$271.97	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 54571	01/09/25	02/13/25	02/26/25	5P24873,5P24874	N
Tracking Id: 3006	STREETS & ROADS								
		\$708.30							
25-00505	01/14/25	EMERGENCY VEHICLE PARTS/FD							
1 WASHER FLUID		\$27.78	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP 54571	01/14/25	02/13/25	02/26/25	05P24889	N
Vendor Total:		\$795.26							
AUTOM025	AUTOMOTIVE PARTS CO OF SJ								
25-00039	01/07/25	SAFETY SUPPLIES FOR GARAGE/VM							
1 NEW PIG MAT 24X200 & 30X150		\$399.32	5-01-26-315-1113-23007 B	VEHICLE MAINT - SAFETY SUPPLIESP 54573	01/07/25	02/10/25	02/26/25	\$398848	N
Tracking Id: 1113	Vehicle Maint.								

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
AUTOM025										
AUTOMOTIVE PARTS CO OF SJ										
Account Continued										
25-00041 01/07/25 FOR ALL ELECT. DIST. VEH./VM										
6 18MO WTY BAT		\$281.62	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIR & NP 54573		01/07/25	02/06/25	02/26/25	\$398607 N
Tracking Id: E933	TRANSPORTATION EXPENSES									
7 NAPA CLASS I BATTERY 36 MONTH'										
		\$393.40	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIR & NP 54573		01/07/25	02/06/25	02/26/25	\$398691 N
Tracking Id: E933	TRANSPORTATION EXPENSES									
8 18MO WTY BAT										
		\$312.40	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIR & NP 54573		01/07/25	02/06/25	02/26/25	\$398975 N
Tracking Id: E933	TRANSPORTATION EXPENSES									
9 SPARK PLUG ASM										
		\$44.05	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIR & NP 54573		01/07/25	02/10/25	02/26/25	\$399664 N
Tracking Id: E933	TRANSPORTATION EXPENSES									
10 REMAN ALTERNATOR										
		\$192.39	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIR & NP 54573		01/07/25	02/10/25	02/26/25	\$399701 N
Tracking Id: E933	TRANSPORTATION EXPENSES									
11 DRIVEALIGN B S PULL & V-RIBBED										
		\$72.20	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIR & NP 54573		01/07/25	02/12/25	02/26/25	\$399739 N
Tracking Id: E933	TRANSPORTATION EXPENSES									
12 TAILGATE HANDLE										
		\$28.37	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIR & NP 54573		01/07/25	02/12/25	02/26/25	\$399810 N
Tracking Id: E933	TRANSPORTATION EXPENSES									
13 ENGINE OIL FILTER										
		\$4.05	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIR & NP 54573		01/07/25	02/14/25	02/26/25	\$399954 N
Tracking Id: E933	TRANSPORTATION EXPENSES									
14 REDISENSOR TPMS SENS										
		\$52.24	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIR & NP 54573		01/07/25	02/14/25	02/26/25	\$399982 N
Tracking Id: E933	TRANSPORTATION EXPENSES									
15 REFLEX TRUCK SHOCK										
		\$102.26	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIR & NP 54573		01/07/25	02/14/25	02/26/25	\$400195 N
Tracking Id: E933	TRANSPORTATION EXPENSES									
		\$1,482.98								
25-00052 01/07/25 FOR ALL WATER UT. VEHICLES/VM										
1 BRAKE ROTOR		\$99.04	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV 54573		01/07/25	02/06/25	02/26/25	\$398985 N
2 ENGINE OIL FILTER		\$4.05	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV 54573		01/07/25	02/13/25	02/26/25	\$399951 N
3 BRAKE PARTS CLEANER		\$81.36	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV 54573		01/07/25	02/14/25	02/26/25	\$400112 N
		\$184.45								
25-00146 01/09/25 FOR POLICE VEHICLES/VM										
4 FT PADS		\$177.40	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 54573		01/09/25	02/06/25	02/26/25	\$398365 N
Tracking Id: 2502	POLICE OPERATIONS									
5 BRAKE ROTOR		\$282.80	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 54573		01/09/25	02/06/25	02/26/25	\$398508 N
Tracking Id: 2502	POLICE OPERATIONS									
6 GMA-2A FUSE		\$4.53	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 54573		01/09/25	02/06/25	02/26/25	\$398720 N
Tracking Id: 2502	POLICE OPERATIONS									
7 ENGINE OIL FILTER		\$21.30	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 54573		01/09/25	02/06/25	02/26/25	\$399311 N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Account Continued								
Tracking Id: 2502	POLICE OPERATIONS									
8 DISC PADS AND BRAKE ROTORS		\$348.16	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 54573		01/09/25	02/11/25	02/26/25	\$399735 N
Tracking Id: 2502	POLICE OPERATIONS									
9 BRAKE ROTOR,ENGINE OIL & CABII		\$156.30	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 54573		01/09/25	02/13/25	02/26/25	\$399949 N
Tracking Id: 2502	POLICE OPERATIONS									
10 COOLANT RESERVOIR		\$52.06	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 54573		01/09/25	02/14/25	02/26/25	\$400078 N
Tracking Id: 2502	POLICE OPERATIONS									
		\$1,042.55								
25-00148	01/09/25				FOR ALL EMS VEHICLES/VM					
6 BRAKE PARTS CLEANER		\$81.36	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 54573		01/09/25	02/14/25	02/26/25	\$400113 N
Tracking Id: 3503	EMS									
25-00171	01/09/25				FOR PW VEHICLES & EQ./VM					
9 ENGINE OIL FILTER		\$14.75	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 54573		01/09/25	02/10/25	02/26/25	\$398511 N
		\$14.75	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M					N
10 BELT DRIVE TENSIONER STEEL		\$67.46	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 54573		01/09/25	02/10/25	02/26/25	\$398642 N
		\$67.46	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M					N
11 SWITCH,BUZZER-12V		\$41.61	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 54573		01/09/25	02/10/25	02/26/25	\$399268 N
		\$41.62	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M					N
12 ENGINE OIL,FUEL,& AIR FILTERS		\$91.98	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 54573		01/09/25	02/10/25	02/26/25	\$399269 N
		\$91.97	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M					N
13 CABIN AIR		\$12.75	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 54573		01/09/25	02/10/25	02/26/25	\$399277 N
		\$12.75	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M					N
14 BLD GUIDE KIT		\$28.54	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 54573		01/09/25	02/10/25	02/26/25	\$399286 N
		\$28.54	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M					N
15 WASHER NOZZLE		\$11.99	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 54573		01/09/25	02/10/25	02/26/25	\$399348 N
		\$12.00	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M					N
16 ENGINE OIL,FUEL & AIR FILTERS		\$8.53	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 54573		01/09/25	02/10/25	02/26/25	\$398849,399427 N
		\$8.54	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M					N
17 BOXED MINIATURES		\$6.32	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 54573		01/09/25	02/12/25	02/26/25	\$399809 N
		\$6.32	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M					N
18 ENGINE OIL AND AIR FILTERS		\$17.01	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 54573		01/09/25	02/13/25	02/26/25	\$399950 N
		\$17.00	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M					N
19 ENGINE OIL FILTER & PREMIUM		\$25.47	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 54573		01/09/25	02/14/25	02/26/25	\$400226 N
		\$25.47	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M					N
		\$652.83								

Vendor #	Name											
P.O. #	PO Date	Description		Contract	PO Type							
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
				Type								
AUTOM025												
AUTOMOTIVE PARTS CO OF SJ												
Account Continued												
25-00244	01/09/25	SUPPLIES AND TOOLS / ED										
4 3000PEAKAMP JMP START		\$269.99	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIR & NP	54573	01/09/25	02/14/25	02/26/25	\$400043		N	
Tracking Id: E933	TRANSPORTATION EXPENSES											
25-00385	01/13/25	OPEN PO FOR BUILDING MAINT.										
7 PX SUPER GLUE GEL 2GR		\$14.11	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54573	01/13/25	02/19/25	02/26/25	\$391259		N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
8 25%		\$5.04	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54573	01/13/25	02/19/25	02/26/25	\$391259		N	
Tracking Id: E930	MISC GENERAL EXPENSES											
9 5%		\$1.01	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54573	01/13/25	02/19/25	02/26/25	\$391259		N	
11 HOOK COTTER PIN PULLR		\$9.76	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54573	01/13/25	02/19/25	02/26/25	\$375732		N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
12 25%		\$3.49	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54573	01/13/25	02/19/25	02/26/25	\$375732		N	
Tracking Id: E930	MISC GENERAL EXPENSES											
13 5%		\$0.69	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54573	01/13/25	02/19/25	02/26/25	\$375732		N	
		\$34.10										
25-00513	01/14/25	VEHICLE SUPPLIES & PARTS/FD										
1 200S AIR HOSE, ADAPTER		\$33.72	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	54573	01/14/25	02/11/25	02/26/25	\$399777		N	
25-00522	01/14/25	PARTS FOR EMERGENCY REPAIRS/FD										
4 WHEEL CYLINDER, REMAN BRAKE		\$202.08	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	54573	01/14/25	02/18/25	02/26/25	\$399926		N	
5 DISC BRAKE PAD		\$196.61	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	54573	01/14/25	02/19/25	02/26/25	\$400109		N	
6 OXYGEN SENSOR		\$64.97	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	54573	01/14/25	02/19/25	02/26/25	\$400073		N	
		\$463.66										
25-00852	01/27/25	for Small tools and parts										
1 HD 50 50 AF 1 GAL		\$190.08	5-01-26-290-3006-23029 B	STREETS AND ROADS - SMALL TOOP	54573	01/27/25	02/10/25	02/26/25	\$399418		N	
Tracking Id: 3006	STREETS & ROADS											
25-01216	02/12/25	FOR ALL ELECT. DIST. VEH./VM										
1 REMAN RACK PINION		\$335.06	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIR & NP	54573	02/12/25	02/14/25	02/26/25	\$399791		N	
Tracking Id: E933	TRANSPORTATION EXPENSES											
2 CONTROL ARM AND BALL		\$172.92	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIR & NP	54573	02/12/25	02/14/25	02/26/25	\$400166		N	
Tracking Id: E933	TRANSPORTATION EXPENSES											
		\$507.98										
Vendor Total:		\$5,343.02										
BARRE025												
BARRETTA PLUMBING INC.												
25-00693	01/17/25	HEATING & COOLING REPAIR / ED										

Vendor #	Name											
P.O. #	PO Date	Description		Contract	PO Type							
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		1099	Excl
				Type								
BARRE025		BARRETTA PLUMBING INC.		Account Continued								
2 HEATING AND COOLING REPAIR		\$1,384.05	5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE		EP 54574	01/17/25	02/07/25	02/26/25	\$92338		N
Tracking Id: E591		MTCE. OF STRUCTURES										
Vendor Total:		\$1,384.05										
BATTE005		BATTELINI TRANSPORT SYSTEMS IN										
25-00043		01/07/25	FOR ALL ELECT. DIST. VEH./VM									
1 TOW ED#46 OUR OF MUD AT 821 N.		\$400.00	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIR & NP		54575	01/07/25	02/10/25	02/26/25	\$45893		N
Tracking Id: E933		TRANSPORTATION EXPENSES										
Vendor Total:		\$400.00										
BCKWI005		B.C.K. WILLIAMS CORP										
25-00308		01/10/25	FOR PW VEHICLES & EQ./VM									
2 12 PIECE SNAP RING PLIERS SET		\$72.49	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP		54486	01/10/25	02/07/25	02/26/25	\$858596		N
		\$72.50	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M								N
		\$144.99										
Vendor Total:		\$144.99										
BERCO005		BERCO FLEET SERVICE INC.										
25-00507		01/14/25	VEHICLE SUPPLIES & PARTS/FD									
2 SEAT VALVE		\$25.92	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP		54487	01/14/25	02/13/25	02/26/25	\$50454		N
3 SEAT VALVE ; FREIGHT CHARGE		\$39.99	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP		54487	01/14/25	02/18/25	02/26/25	\$50489		N
		\$65.91										
Vendor Total:		\$65.91										
BERGE015		BERGEY'S TRUCK CENTERS										
25-00762		01/21/25	STATE INSP SOLID WASTE/VM									
3 NJ STATE EMISSION SW209		\$187.50	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP		54488	01/21/25	02/06/25	02/26/25	RA902001756:01		N
Tracking Id: 3010		PW-SOLID WASTE										
Vendor Total:		\$187.50										
BIANC010		BIANCO SECURITY SYS. INC.										
25-01285		02/18/25	MONITORING/ELEC-GEN									
1 ANNUAL CENTRAL STATION		\$425.00	5-05-55-502-9001-53026 B	GENERATION DIV - MAINT OF GROUP		54489	02/18/25	02/19/25	02/26/25	\$49854		N
Tracking Id: E932		MTCE. OF GENERAL PLANT										
Vendor Total:		\$425.00										
BIRCH010		BIRCH TREE REMODELING										

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
BIRCH010	BIRCH TREE REMODELING	Account Continued							
24-03086	05/07/24	512 N WEST AVE /CDP							
9 512 NW AVE		\$30,884.70 T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	54576	05/07/24	02/18/25	02/26/25	\$1237	N
10 512 NW AVE		\$2,100.00 T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	54576	01/24/25	02/18/25	02/26/25	\$1237	N
11 512 NW AVE		\$3,075.00 T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP	54576	02/13/25	02/18/25	02/26/25	\$1237	N
		\$36,059.70							
25-00717	01/21/25	112 FENIMORE ST VLD / CDP							
1 112 FENIMORE ST VLD / CDP		\$17,425.00 G-12-60-801-7732-20190 B	CDP - HOME 32ND YEAR - REHAB VP	54576	01/21/25	02/19/25	02/26/25	\$1238	N
	Vendor Total:	\$53,484.70							
BOLST005	BOLSTER HARDWARE II, LLC								
25-00231	01/09/25	780156/JOB CODE 3/SUPPLIES/EU							
3 ICE SCRAPER SNW BRM 50L		\$247.39 5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54473	01/09/25	02/19/25	02/19/25	011053/T	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
4 ICE SCRAPER SNW BRM 50"L		\$247.39 5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54473	01/09/25	02/19/25	02/19/25	011053/T	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$494.78							
25-00336	01/10/25	780156/#4/ SUPPLIES / POLICE							
2 NIFTY NABBER PKUP TL 36		\$44.98 5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	54473	01/10/25	02/19/25	02/19/25	010916/T	N
3 CRAFTSMAN PRO TLBOX 26"		\$80.98 5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMENP	54473	01/10/25	02/19/25	02/19/25	011054/T	N
		\$125.96							
25-00391	01/13/25	ACCT 780156 JOB 7 OP PO / WU							
8 FLAG USA POLY 3X5		\$59.38 5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	54473	01/13/25	02/19/25	02/19/25	010948/T	N
9 VAC BRUSH CROSS RED 1PC		\$89.97 5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	54473	01/13/25	02/19/25	02/19/25	010972/T	N
10 ICE SCRAPER SNW BRM 50"L		\$241.88 5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	54473	01/13/25	02/19/25	02/19/25	011065/T	N
		\$391.23							
25-00519	01/14/25	780156/#5/SUPPLIES/FIRE DEPT							
6 42 MINI FUSE BONUS PACK		\$33.29 5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	54473	01/14/25	02/19/25	02/19/25	011030/T	N
7 PIPE JOINT COMPOUND 4OZ		\$17.97 5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	54473	01/14/25	02/19/25	02/19/25	010936/T	N
		\$51.26							
25-00541	01/15/25	OPEN P.O.EMS BUILD.780156 #6							
4 DRUM LINER CLR 55G 60PK		\$24.29 5-01-25-261-3503-23018 B	AMBULANCE AND EMS - BLDGS & FP	54473	01/15/25	02/19/25	02/19/25	011018/T	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET									
25-00560	01/15/25	780156/#1/OPEN PO -ROAD DEPT							
6 SURGE PRCTCT 8 OUTLT YLW		\$67.48 5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	54473	01/15/25	02/19/25	02/19/25	010965/T	N
Tracking Id: 3006 STREETS & ROADS									

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type							
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
BOLST005	BOLSTER HARDWARE II, LLC			Account Continued							
25-01051	02/05/25	ACCT 780156 JOB 2-LIME/REC									
1 LINE FIELD MARKER 50#		\$649.04	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUNDSP	54473	02/05/25	02/19/25	02/19/25	011049/T		N
Tracking Id: 3009	RECREATION										
Vendor Total:		\$1,804.04									
BOTTI005	BOTTINO STONE & GARDEN LLC										
25-00006	01/03/25	CARE OF THERAPY CANINE - EMS									
2 PRO PLAN SAVOR LAMB 35LB		\$74.99	5-01-25-261-3503-23039 B	AMBULANCE AND EMS - K-9 EXPENP	54490	01/03/25	02/10/25	02/26/25	\$597358		N
25-00367	01/13/25	K-9 SUPPLIES / POLICE									
4 PRO PLAN FERFORM 30/20		\$192.47	5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	54490	01/31/25	02/11/25	02/26/25	25-1326		N
Vendor Total:		\$267.46									
BUGPO005	BUG POLICE PEST CONTROL INC										
25-00204	01/09/25	PEST CONTROL / ED									
2 PEST CONTROL		\$283.00	5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCEP	54577	01/09/25	02/10/25	02/26/25	\$12113		N
Tracking Id: E591	MTCE. OF STRUCTURES										
25-00405	01/13/25	PEST CONTROL/ELEC-GEN									
1 PEST, RODENT CONTROL		\$85.00	5-05-55-502-9001-53026 B	GENERATION DIV - MAINT OF GROUP	54577	01/13/25	02/11/25	02/26/25	\$12072		N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
3 PEST, RODENT CONTROL		\$85.00	5-05-55-502-9001-53026 B	GENERATION DIV - MAINT OF GROUP	54577	01/13/25	02/11/25	02/26/25	\$12114		N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
		\$170.00									
Vendor Total:		\$453.00									
CALCU005	CALCULATED KINETICS, LLC										
25-00837	01/27/25	(25) GLOCKS COMBO SETS / POLIC									
1 MOS 509TLEDT AND GL-524		\$2,313.25	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITIOIP	54491	01/27/25	02/10/25	02/26/25	\$1134		N
2 * SHIPPING		\$15.00	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITIOIP	54491	01/27/25	02/10/25	02/26/25	\$1134		N
		\$2,328.25									
Vendor Total:		\$2,328.25									
CALPI005	CALPINE VINELAND SOLAR LLC										
25-00093	01/08/25	CALPINE PAYMENTS/INTERCON									
1 CALPINE PAYMENTS/ INTERCON		\$13,250.48	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 54474	01/08/25	02/19/25	02/19/25	\$130791		N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$13,250.48									

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type				Invoice	1099 Excl
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
CARRO010 CARROT TOP INDUSTRIES INC.											
25-00851	01/27/25	REC: AMERICAN FLAGS									
1 3'X 5' POLYESTER US FLAG AA230		\$212.45	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUND	P 54578	01/27/25	02/19/25	02/26/25	INV136856	N
Tracking Id: 3009	RECREATION										
2 4'X 6' POLYESTER US FLAG AA235		\$282.45	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUND	P 54578	01/27/25	02/19/25	02/26/25	INV136856	N
Tracking Id: 3009	RECREATION										
3 SHIPPING		\$22.99	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUND	P 54578	01/27/25	02/19/25	02/26/25	INV136856	N
Tracking Id: 3009	RECREATION										
		\$517.89									
25-00934 01/29/25 REC: RED WARNING FLAGS											
1 2'X 3' NYLON OG RED FLAG AL102		\$140.94	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUND	P 54578	01/29/25	02/19/25	02/26/25	INV137107	N
Tracking Id: 3009	RECREATION										
2 SHIPPING		\$22.99	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUND	P 54578	01/29/25	02/19/25	02/26/25	INV137107	N
Tracking Id: 3009	RECREATION										
		\$163.93									
Vendor Total:		\$681.82									
CDMSM005 CDM SMITH INC.											
23-05912	09/13/23	PROF SVS-SAFE DRINKING WATER									
7 PROF SVCS 9/29/24 - 1/25/25		\$4,400.25	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 54579	09/13/23	02/18/25	02/26/25	\$90226504	N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$4,400.25									
CERDA005 CERDANT, INC											
25-01155	02/11/25	SONIC WALL 1.1.25 - 6.30.25 IS									
1 SONIC WALL 1.1.25 - 6.30.25		\$1,954.46	5-01-20-140-1104-23016 B		MGMT INFO SYSTEMS - COMPUTER	P 54580	02/11/25	02/13/25	02/26/25	\$1159262	N
2 SONIC WALL 1.1.25 - 6.30.25		\$2,198.77	5-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFT	P 54580	02/11/25	02/13/25	02/26/25	\$1159262	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 SONIC WALL 1.1.25 - 6.30.25		\$488.62	5-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTE	P 54580	02/11/25	02/13/25	02/26/25	\$1159262	N
4 SONIC WALL 1.1.25 - 6.30.25		\$244.31	5-09-55-502-7010-53016 B		SOLID WASTE-IS - COMPUTER SOF	P 54580	02/11/25	02/13/25	02/26/25	\$1159262	N
		\$4,886.16									
Vendor Total:		\$4,886.16									
CERTI010 CERTIFIED LABORATORIES											
25-00469	01/13/25	FOR DIESEL FUEL /VM									
2 DIESEL FUEL TREATMENT SYSTEM		\$1,179.96	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 54581	01/13/25	02/11/25	02/26/25	\$9022951	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
CERTI010	CERTIFIED LABORATORIES	Account Continued								
Vendor Total:		\$1,179.96								
CHERR005	CHERRY VALLEY TRACTOR SALES									
25-00175	01/09/25	FOR ALL PW EQUIP./VM								
1 ASSY JOINTS		\$78.68	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP	54582	01/09/25	02/14/25	02/26/25	38318D	N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$78.68								
CHERY005	CHERYL'S UNIFORMS INC.									
24-00291	01/09/24	UNIFORM ALTERATIONS/FD								
1 33 GILDAN SS NAVY TEES		\$500.00	4-01-25-265-2402-23033 B	FIRE OPERATIONS - UNIFORM & CLP	54492	01/09/24	02/14/25	02/26/25	\$52022	N
Vendor Total:		\$500.00								
CHRIS400	CHRISTA DICKENSON									
25-01319	02/18/25	REIMBURSEMENT EU ADMIN/FINANCE								
1 REIMBURSEMENT MARCH MADNES		\$18.46	5-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	54583	02/18/25	02/19/25	02/26/25	25-01319	N
Tracking Id: E913	ADVERTISING EXPENSES									
2 REIMBURSEMENT MARCH MADNES		\$129.54	5-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	54583	02/18/25	02/19/25	02/26/25	25-01319	N
Tracking Id: E913	ADVERTISING EXPENSES									
		\$148.00								
Vendor Total:		\$148.00								
CINTA005	CINTAS CORPORATION NO.2									
24-01728	03/07/24	UNIFORM RENTAL/ELEC-GEN								
45 UNIFORM RENTAL/LAUNDRY		\$200.27	4-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	54680	03/07/24	02/10/25	02/26/25	\$4220334670	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP									
46 UNIFORM RENTAL/LAUNDRY		\$200.27	4-05-55-502-9001-53322 B	GENERATION - WORK CLOTHING & P	54680	03/07/24	02/18/25	02/26/25	\$4221014620	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP									
		\$400.54								
25-00030	01/07/25	UNIFORM RENTALS/VM								
1 UNIFORM RENTALS 1/3/25		\$44.56	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	54680	01/07/25	02/05/25	02/26/25	\$4216721583	N
Tracking Id: 1113	Vehicle Maint.									
2 UNIFORM RENTALS FOR VEHICLE		\$17.14	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54680	01/07/25	02/05/25	02/26/25	\$4216721583	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 UNIFORM RENTALS FOR VEHICLE		\$6.86	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54680	01/07/25	02/05/25	02/26/25	\$4216721583	N
4 UNIFORM RENTALS 1/9/2025		\$44.56	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	54680	01/07/25	02/05/25	02/26/25	\$4217403601	N
Tracking Id: 1113	Vehicle Maint.									

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
CINTA005		CINTAS CORPORATION NO.2		Account Continued								
5		UNIFORM RENTALS FOR VEHICLE	\$17.14	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54680		01/07/25	02/05/25	02/26/25	\$4217403601	N
	Tracking Id: E930	MISC GENERAL EXPENSES										
6		UNIFORM RENTALS FOR VEHICLE	\$6.86	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54680		01/07/25	02/05/25	02/26/25	\$4217403601	N
7		UNIFORM RENTALS 1/16/2025	\$44.56	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	54680		01/07/25	02/05/25	02/26/25	\$4218174660	N
	Tracking Id: 1113	Vehicle Maint.										
8		UNIFORM RENTALS FOR VEHICLE	\$17.14	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54680		01/07/25	02/05/25	02/26/25	\$4218174660	N
	Tracking Id: E930	MISC GENERAL EXPENSES										
9		UNIFORM RENTALS FOR VEHICLE	\$6.86	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54680		01/07/25	02/05/25	02/26/25	\$4218174660	N
10		UNIFORM RENTALS 1/23/2025	\$44.56	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	54680		01/07/25	02/05/25	02/26/25	\$4218891927	N
	Tracking Id: 1113	Vehicle Maint.										
11		UNIFORM RENTALS FOR VEHICLE	\$17.14	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54680		01/07/25	02/05/25	02/26/25	\$4218891927	N
	Tracking Id: E930	MISC GENERAL EXPENSES										
12		UNIFORM RENTALS FOR VEHICLE	\$6.86	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54680		01/07/25	02/05/25	02/26/25	\$4218891927	N
13		UNIFORM RENTALS 1/30/2025	\$44.56	5-01-26-315-1113-23033 B	VEHICLE MAINT - UNIFORM & CLOTIP	54680		01/07/25	02/05/25	02/26/25	\$4219620197	N
	Tracking Id: 1113	Vehicle Maint.										
14		UNIFORM RENTALS FOR VEHICLE	\$17.14	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54680		01/07/25	02/05/25	02/26/25	\$4219620197	N
	Tracking Id: E930	MISC GENERAL EXPENSES										
15		UNIFORM RENTALS FOR VEHICLE	\$6.86	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54680		01/07/25	02/05/25	02/26/25	\$4219620197	N
		\$342.80										
25-00031	01/07/25	RENTAL OF RAGS & RUGS/VM										
5		RENTAL OF RAGS & RUGS 1/30/25	\$31.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	54680		01/07/25	02/06/25	02/26/25	\$4219620240	N
	Tracking Id: 1113	Vehicle Maint.										
6		RENTAL OF RAGS & RUGS 2/6/25	\$31.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	54680		01/07/25	02/06/25	02/26/25	\$4220334679	N
	Tracking Id: 1113	Vehicle Maint.										
7		RENTAL OF RAGS & RUGS 2/13/25	\$31.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	54680		01/07/25	02/14/25	02/26/25	\$4221014896	N
	Tracking Id: 1113	Vehicle Maint.										
		\$93.00										
25-00098	01/08/25	LAUNDRY RENTAL SERVICES / ED										
5		LAUNDRY RENTAL/CLEANING	\$826.32	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	54680		01/08/25	02/06/25	02/26/25	\$4220335548	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.										
6		LAUNDRY RENTAL/CLEANING	\$798.83	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	54680		01/08/25	02/13/25	02/26/25	\$4221016553	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.										
		\$1,625.15										
25-00544	01/15/25	LAUNDRY RENTAL SERVICES/INTCON										
4		LAUNDRY RENTAL/CLEANING	\$57.42	5-05-55-502-9000-73322 B	INTERCONNECTION - WORK CLOTHP	54680		01/15/25	02/19/25	02/26/25	\$4220334593	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
CINTA005	CINTAS CORPORATION NO.2		Account Continued								
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
5 LAUNDRY RENTAL/CLEANING	\$57.42	5-05-55-502-9000-73322 B		INTERCONNECTION - WORK CLOTH	P 54680	01/15/25	02/19/25	02/26/25	\$4221014788		N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
	\$114.84										
Vendor Total:	\$2,576.33										
CINTA010	CINTAS FIRST AID & SAFETY										
25-00321	01/10/25	FIRE EXT INSPECT/ELEC-GEN									
5 COVER,FIRE EXTINGUISHER	\$215.00	5-05-55-502-9001-53351 B		GENERATION DIV - FIRE PROTECT	P 54681	01/10/25	02/18/25	02/26/25	0D47134018		N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
6 COVER,FIRE EXTINGUISHER	\$205.00	5-05-55-502-9001-53351 B		GENERATION DIV - FIRE PROTECT	P 54681	01/10/25	02/18/25	02/26/25	0D47134015		N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
7 COVER,FIRE EXTINGUISHER	\$195.00	5-05-55-502-9001-53351 B		GENERATION DIV - FIRE PROTECT	P 54681	01/10/25	02/18/25	02/26/25	0D47134016		N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
8 COVER,FIRE EXTINGUISHER	\$105.00	5-05-55-502-9001-53351 B		GENERATION DIV - FIRE PROTECT	P 54681	01/10/25	02/18/25	02/26/25	0D47134017		N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
	\$720.00										
Vendor Total:	\$720.00										
CITY0005	CITY OF BRIDGETON										
25-01238	02/13/25	HOME FUND SALARY REIMB/CDP									
1 HOME FUNDING SALARY PERCENT	\$30.61	G-12-60-803-7728-20395 B		CDP - HOME 28TH YEAR - ADMIN BFP	54493	02/13/25	02/14/25	02/26/25	25-01238		N
2 HOME FUNDING SALARY PERCENT	\$1.08	G-12-60-803-7730-20395 B		CDP - HOME 30TH YEAR - ADMIN BFP	54493	02/13/25	02/14/25	02/26/25	25-01238		N
3 HOME FUNDING SALARY PERCENT	\$3,812.36	G-12-60-803-7731-20395 B		CDP - HOME 31ST YEAR - ADMIN BFP	54493	02/13/25	02/14/25	02/26/25	25-01238		N
4 HOME FUNDING SALARY PERCENT	\$5,260.44	G-12-60-803-7732-20395 B		CDP - HOME 32ND YEAR - ADMIN BFP	54493	02/13/25	02/14/25	02/26/25	25-01238		N
	\$9,104.49										
Vendor Total:	\$9,104.49										
CLEAN010	CLEAN HARBORS ENVIRONMENTAL SE										
25-00856	01/27/25	FOR OILS & HYD FLUID / VM									
1 37GAL OF AW32 & 100GAL OF 0W20	\$1,260.85	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 54584	01/27/25	02/13/25	02/26/25	\$96514994		N
Vendor Total:	\$1,260.85										
CMEAS005	CME ASSOCIATES										
24-05548	09/12/24	PROFESSIONAL SERVICES/ENG									
13 PROFESSIONAL SVCS THRU 1/24/25	\$2,859.81	C-04-00-000-2322-78001 B		ORD 23-22 VARIOUS ROAD, DRAINAP	54585	09/12/24	02/13/25	02/26/25	\$370082		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
CMEAS005	CME ASSOCIATES	Account Continued									
Vendor Total:		\$2,859.81									
COLON035	COLONIAL ELECTRIC SUPPLY										
25-00023	01/07/25	ELECTRICAL SUPPLIES/ELEC-GEN									
2 FOR CLAYVILLE		\$119.85	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP 54586		01/07/25	02/14/25	02/26/25	\$16177120	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
3 KLNJ2000-28 DIAG CUTTING PLIER		\$165.34	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP 54586		01/07/25	02/14/25	02/26/25	\$16176525	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
4 FOR CLAYVILLE		\$95.77	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP 54586		01/07/25	02/14/25	02/26/25	\$16176532	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$380.96									
25-00240	01/09/25	PARTS AND SUPPLIES / ED									
9 KT-LED18PSHID-E26-8CSB-D\$		\$105.64	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 54586	01/09/25	02/10/25	02/26/25	\$16170630	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
10 CAR1-1/4 1-1/4 SCHED 40 PVC \$		\$105.08	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 54586	01/09/25	02/10/25	02/26/25	\$16172905	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
11 CAR1-1/4 1/4 SCHED 40		\$82.18	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 54586	01/09/25	02/13/25	02/26/25	\$16174952	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		\$292.90									
25-00860	01/27/25	FOR PW-FUEL ISLAND/VM									
2 ATSCPMS312L LED CANOPY LIGHT:		\$940.00	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 54586	01/27/25	02/06/25	02/26/25	\$16163193	N
25-00931	01/29/25	OPEN PO FOR BUILDING MAINT.									
7 SYLFO 17/84 1 ECO OCT FLOUR		\$120.12	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP 54586		01/29/25	02/14/25	02/26/25	\$16176039	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
8 25%		\$42.90	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP 54586		01/29/25	02/14/25	02/26/25	\$16176039	N
Tracking Id: E930	MISC GENERAL EXPENSES										
9 5%		\$8.58	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 54586		01/29/25	02/14/25	02/26/25	\$16176039	N
		\$171.60									
25-01233	02/13/25	WAREHOUSE INVENTORY/ED									
1 CABLE CLEANER - AEROSOL		\$195.15	5-05-55-502-9003-53372 B		DIST DIV - UNDERGROUND LINE OPP 54586		02/13/25	02/18/25	02/26/25	\$16183973	N
Tracking Id: E584	UNDERGROUND LINE EXP.										
					Inventory Id: ED-000000283002						
Vendor Total:		\$1,980.61									
COMCA030	COMCAST HOLDINGS CORP.										
25-01321	02/19/25	8499050560776839-FEB.2025/FINA									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCA030	COMCAST HOLDINGS CORP.	Account Continued									
1 FEB 11 - MARCH 10 2025 Tracking Id: 1101	BUS ADMIN	\$12.50	5-01-31-440-0000-23011 B		TELEPHONE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
2 FEB. 2025 Tracking Id: 1102	PURCHASING	\$12.50	5-01-31-440-0000-23011 B		TELEPHONE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
3 FEB. 2025 Tracking Id: 2001	CITY CLERK	\$27.77	5-01-31-440-0000-23011 B		TELEPHONE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
4 FEB. 2025 Tracking Id: 2701	MUNICIPAL COURT	\$55.54	5-01-31-440-0000-23011 B		TELEPHONE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
5 FEB. 2025 Tracking Id: 1103	PERSONNEL	\$12.50	5-01-31-440-0000-23011 B		TELEPHONE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
6 FEB. 2025 Tracking Id: 1601	L & I	\$27.77	5-01-31-440-0000-23011 B		TELEPHONE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
7 FEB. 2025 Tracking Id: 1204	TAX ASSESSOR	\$13.88	5-01-31-440-0000-23011 B		TELEPHONE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
8 FEB. 2025 Tracking Id: E903	CUSTOMER RECORDS AND COLL	\$13.88	5-05-55-502-9004-53011 B		CUSTOMER SVC-ELEC - TELEPHON	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
9 FEB. 2025 Tracking Id: E930	MISC GENERAL EXPENSES	\$169.55	5-05-55-502-9007-53011 B		SHARED SVCS DIV - TELEPHONE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
10 FEB. 2025		\$6.94	5-07-55-502-8011-53011 B		CUSTOMER SVC-WATER - TELEPH	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
11 FEB. 2025		\$6.94	5-09-55-502-7005-53011 B		SOLID WASTE-CUSTOMER SERVICE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
12 FEB. 2025 Tracking Id: 1205	TAX COLLECTOR	\$13.88	5-01-31-440-0000-23011 B		TELEPHONE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
13 FEB. 2025 Tracking Id: 3510	INSURANCE SERVICES	\$27.77	5-01-31-440-0000-23011 B		TELEPHONE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
14 FEB. 2025 Tracking Id: 3502	HEALTH OPERATIONS	\$27.77	5-01-31-440-0000-23011 B		TELEPHONE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
15 FEB. 2025 Tracking Id: 1109	Engineering	\$13.88	5-01-31-440-0000-23011 B		TELEPHONE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
16 FEB. 2025 Tracking Id: 1110	PLANNING DIVISION	\$13.88	5-01-31-440-0000-23011 B		TELEPHONE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
17 FEB. 2025 Tracking Id: 1001	MAYORS OFFICE	\$12.50	5-01-31-440-0000-23011 B		TELEPHONE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
18 FEB. 2025		\$27.77	5-01-29-390-4501-24998 B		LIBRARY MIN APPROP - LIBRARY	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
19 FEB. 2025		\$14.72	5-07-55-502-8014-53011 B		SHARED SVCS DIV - TELEPHONE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
20 FEB. 2025		\$8.33	5-09-55-502-7004-53011 B		SOLID WASTE - TELEPHONE	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	N
21 FEB. 2025		\$4.07	G-02-57-881-2022-45427 B		VRLF - ECON DEV 2022 TELEPHON	P 54475	02/19/25	02/19/25	02/19/25	\$49905056077683	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
COMCA030 COMCAST HOLDINGS CORP. Account Continued										
22 FEB. 2025		\$3.26	G-12-60-800-7547-21471 B		CDP 47TH YEAR - GENERAL ADMINIP	54475	02/19/25	02/19/25	02/19/25	\$49905056077683N
		\$527.60								
	Vendor Total:	\$527.60								
CULLI015 CULLIGAN OF WEST BERLIN										
25-00411	01/13/25	ELEC-GEN-ACCT 7302008506								
1 SERVICE FEE, 5G DRINKING WATER		\$55.00	5-05-55-502-9001-53036 B		GENERATION DIV - EQUIPMENT REIP	54587	01/13/25	02/19/25	02/26/25	\$1703517 N
Tracking Id: E549P	MISC OTHER POWER GEN EXP									
25-01017	02/04/25	MAYOR-ACCT 7302004740/6TH FLOOR								
1 BALANCE FROM 2024		\$27.45	4-01-20-110-1001-23015 B		MAYOR - OFFICE SUPPLIES	P 54587	02/04/25	02/10/25	02/26/25	\$7302004740 N
		\$6.10	4-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL					N
		\$3.05	4-09-55-502-7007-53015 B		SOLID WASTE SHARED OPER - OFF					N
2 ALLOCATE BALANCE		\$24.40	4-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	54587	02/04/25	02/10/25	02/26/25	\$7302004740 N
Tracking Id: E930	MISC GENERAL EXPENSES									
		\$61.00								
	Vendor Total:	\$116.00								
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE										
25-01129	02/10/25	332 W MONTROSE ST /EMERG/ CDP								
1 332 W MONTROSE ST /EMERG/ CDF		\$85.00	T-18-00-289-0000-80301 B		NON-DEPT - CDP REHAB REVOLVINP	54494	02/10/25	02/11/25	02/26/25	25-01129 N
25-01177	02/11/25	1618 WOODLAWN AVE VLD / CDP								
1 1618 WOODLAWN AVE VLD / CDP		\$85.00	T-18-00-289-0000-80301 B		NON-DEPT - CDP REHAB REVOLVINP	54495	02/11/25	02/13/25	02/26/25	25-01177 N
25-01265	02/14/25	1221 OAK LN / CDP								
1 CANCEL CDBG MORTGAGE		\$25.00	T-18-00-289-0000-80304 B		NON-DEPT - CDP REHAB REVOLVINP	54496	02/14/25	02/19/25	02/26/25	25-01265 N
	Vendor Total:	\$195.00								
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH										
25-00483	01/13/25	AUTO TIRES								
10 AUTO UP TO 10		\$12.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP	54588	01/13/25	02/10/25	02/26/25	\$00947649 N
11 AUTO UP TO 10		\$9.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP	54588	01/13/25	02/18/25	02/26/25	\$00949253 N
12 AUTO UP TO 10		\$87.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP	54588	01/13/25	02/18/25	02/26/25	\$00948966 N
13 AUTO UP TO 10		\$18.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP	54588	01/13/25	02/18/25	02/26/25	\$00949647 N
14 AUTO UP TO 10		\$24.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP	54588	01/13/25	02/18/25	02/26/25	\$00949703 N
15 AUTO UP TO 10		\$12.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP	54588	01/13/25	02/18/25	02/26/25	\$00949782 N
		\$162.00								
25-00485	01/13/25	WHITE GOODS/APPLIANCE PICKUP								

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
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH				Account Continued						
3 CFC UNITS		\$12.50	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP	54588	01/13/25	02/10/25	02/26/25	\$00947650	N
4 CFC UNITS		\$12.50	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP	54588	01/13/25	02/10/25	02/26/25	\$00948621	N
6 AUTO UP TO 10		\$12.50	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP	54588	01/13/25	02/18/25	02/26/25	\$00949772	N
7 AUTO UP TO 10		\$12.50	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP	54588	01/13/25	02/18/25	02/26/25	\$00949704	N
		\$50.00									
	Vendor Total:	\$212.00									
CUMBE050	CUMBERLAND COUNTY IMPROV. AUTH										
24-01049	02/05/24	57 W PARK CHARGEBACK /FINANCE									
13 Utility Chargeback DEC'24		\$29.16	4-05-55-502-9006-53020 B		ADMIN/ACCT - ELECTRIC 57 W. PARP	54476	08/07/24	02/19/25	02/19/25	25-00064	N
Tracking Id: E921P	MISC OFFICE EXPENSES - 57 W PARK										
	Vendor Total:	\$29.16									
CUMBE080	CUMBERLAND COUNTY TRAINING										
25-00533	01/14/25	2025 Fire Academy Training/FD									
1 HOSE, NOZZLES, & FLOWS		\$75.00	5-01-25-265-2402-23042 B		FIRE OPERATIONS - TRAINING	P 54497	01/14/25	02/19/25	02/26/25	02/11/2025	N
	Vendor Total:	\$75.00									
CUMMI025	CUMMINS EQUIPMENT COMPANY INC.										
25-00178	01/09/25	FOR ALL KUBOTA EQ. & MOWERS/VM									
2 DEFLECTOR M, FUEL FILTER BG7A		\$112.98	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-MP	54589	01/09/25	02/10/25	02/26/25	IH03820	N
Tracking Id: 3006	STREETS & ROADS										
	Vendor Total:	\$112.98									
CUSTO005	CUSTOM GRAPHICS INC.										
24-06593	10/31/24	Uniforms / Public Works									
1 Stretch Mesh Cap		\$1,909.44	4-01-26-300-3001-23033 B		PUBLIC WORKS-DIR OFFICE - UNIF	P 54498	10/31/24	02/10/25	02/26/25	\$285341	N
Tracking Id: 3006	STREETS & ROADS										
2 Stretch Mesh Cap		\$663.00	4-01-26-300-3001-23033 B		PUBLIC WORKS-DIR OFFICE - UNIF	P 54498	10/31/24	02/10/25	02/26/25	\$285341	N
Tracking Id: 3006	STREETS & ROADS										
3 Knit Cap		\$1,175.04	4-01-26-300-3001-23033 B		PUBLIC WORKS-DIR OFFICE - UNIF	P 54498	10/31/24	02/10/25	02/26/25	\$285341	N
Tracking Id: 3006	STREETS & ROADS										
		\$3,747.48									
	Vendor Total:	\$3,747.48									
CUTS0005	WHEAT ROAD COLD CUTS										
25-00937	01/29/25	VALENTINE LUNCHEON									

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
CUTS0005		WHEAT ROAD COLD CUTS			Account Continued							
1 VALENTINE LUNCHEON		\$340.00	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIVP	54590	01/29/25	02/18/25	02/26/25	02142025VCSC		N
Vendor Total:		\$340.00										
DAMAT005		D'AMATO INC.										
25-01082		02/06/25			DRAIN REPAIR/EMS							
1 LABOR		\$690.00	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 54499	02/06/25	02/14/25	02/26/25	\$33451		N
2 MATERIALS- 4" BOSTON TEE		\$28.80	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 54499	02/06/25	02/14/25	02/26/25	\$33451		N
		\$718.80										
25-01306		02/18/25			Ermncy Rrpr Wtr Line Break/Ins							
1 REMOVE AND REPLACE THE FURN.		\$4,800.00	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 54499	02/18/25	02/19/25	02/26/25	\$33450		N
Vendor Total:		\$5,518.80										
DELVA010		DEL VAL CONTROLS, INC.										
24-07326		12/02/24			3-WAY VALVE/ELEC-GEN							
1 ASCO 3-WAY COMPLETE VALVE		\$1,732.00	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54591	12/02/24	02/19/25	02/26/25	\$00058797		N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE										
2 FRGHT/INS/HNDL		\$30.52	4-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54591	02/19/25	02/19/25	02/26/25	\$00058797		N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$1,762.52										
Vendor Total:		\$1,762.52										
DONJU005		DON J. URIE ASSOCIATES INC										
25-01188		02/12/25			Dishwasher for Fire HQ/FD							
1 Hobart CUH-1 Dishwasher		\$3,925.00	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P	54500	02/12/25	02/19/25	02/26/25	\$40932		N
Vendor Total:		\$3,925.00										
DOWNT005		VINELAND DOWNTOWN										
25-01156		02/11/25			VDID REIMBURSEMENT /ECODEV							
1 VDID INVOICE RES#24-11		\$3,000.00	G-02-57-881-2024-45801 B		VRLF - VDID 2024 - SALARIES & WAP	54592	02/11/25	02/12/25	02/26/25	-\$2411		N
Vendor Total:		\$3,000.00										
DUTRA005		DUTRA SHEET METAL CO. INC.										
25-00684		01/17/25			RESIDENTIAL CART SEPARATOR							
1 CUSTOM MADE PULLER BRACKETS		\$590.00	5-09-55-502-7004-53028 B		SOLID WASTE - DEPARTMENTAL SUP	54501	01/17/25	02/10/25	02/26/25	\$73885		N
Vendor Total:		\$590.00										
EASTE020		EASTERN AUTO PARTS WAREHOUSE										

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EASTE020	EASTERN AUTO PARTS WAREHOUSE	Account Continued									
25-00159	01/09/25	FOR ALL CITY VEHICLES & EQ./VM									
5 28",18" & 21" TRICO WIPERS		\$47.58	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIR & NP 54593		01/09/25	02/06/25	02/26/25	32IV319590	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
6 DIRECT CONNECT WIPER BL		\$3.09	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 54593		01/09/25	02/06/25	02/26/25	32IV318576	N
		\$1.55	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
		\$0.77	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R						N
		\$0.77	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV						N
7 EXTERIOR DOOR HANDLE & CREDI		\$24.22	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 54593		01/09/25	02/06/25	02/26/25	\$8606,0606,8749	N
		\$12.11	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
		\$6.05	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R						N
		\$6.06	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV						N
8 EXTERIOR DOOR HANDLE		\$36.34	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 54593		01/09/25	02/06/25	02/26/25	32IV318829	N
		\$18.17	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
		\$9.09	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R						N
		\$9.09	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV						N
9 POWER WINDOW SWITCH		\$88.40	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 54593		01/09/25	02/06/25	02/26/25	32IV318849	N
		\$44.20	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
		\$22.10	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R						N
		\$22.10	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV						N
10 CHARCOAL CABIN FILTER		\$7.45	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 54593		01/09/25	02/06/25	02/26/25	32IV319042	N
		\$3.72	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
		\$1.86	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R						N
		\$1.86	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV						N
11 ELECTRONIC BRAKE		\$5.72	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 54593		01/09/25	02/06/25	02/26/25	32IV319049	N
		\$2.86	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
		\$1.43	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R						N
		\$1.43	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV						N
12 STANDARD FOG LAMP		\$5.41	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 54593		01/09/25	02/06/25	02/26/25	32IV319057	N
		\$2.71	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
		\$1.35	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R						N
		\$1.35	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV						N
13 PERFECT STOP BY BOSCH DI		\$38.34	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 54593		01/09/25	02/06/25	02/26/25	32IV319063	N
		\$19.17	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
		\$9.58	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R						N
		\$9.59	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV						N
14 H3C1 FOG LAMP BULB		\$5.23	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 54593		01/09/25	02/06/25	02/26/25	32IV319131	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 Type	Description						
EASTE020	EASTERN AUTO PARTS WAREHOUSE	Account Continued								
	\$2.61	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
	\$1.31	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R						N
	\$1.31	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV						N
15 OIL COOLER LINE GASKET	\$6.50	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 54593		01/09/25	02/06/25	02/26/25	32IV319489	N
	\$3.25	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
	\$1.62	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R						N
	\$1.62	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV						N
16 21" TRICO (30 SERIES) W	\$8.66	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 54593		01/09/25	02/12/25	02/26/25	32IV319826	N
	\$4.33	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
	\$2.17	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R						N
	\$2.16	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV						N
17 ACCESSORY DRIVE BELT TE	\$55.14	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIR & NP 54593		01/09/25	02/12/25	02/26/25	32IV319840	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
18 PREMIUM ENGINE WATER	\$60.59	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 54593		01/09/25	02/12/25	02/26/25	32IV319871	N
	\$30.30	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
	\$15.15	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R						N
	\$15.15	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV						N
19 MX-SENSOR 1-SENSOR	\$32.09	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIR & NP 54593		01/09/25	02/12/25	02/26/25	32IV319962	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
20 16" TRICO TECH BEAM	\$6.56	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REPP 54593		01/09/25	02/13/25	02/26/25	32IV319979	N
	\$3.28	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
	\$1.64	5-07-55-502-8002-53001 B		PUMPING EXP DIV - AUTOMOTIVE R						N
	\$1.63	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV						N
	\$727.82									
Vendor Total:	\$727.82									
EASTE035	EASTERN DOOR COMPANY									
25-00447	01/13/25	FOR VEH. MTC. GARAGE DOORS/VM								
1 ANNUAL SERVICE- LUBE,ADJUST	\$4,150.00	5-01-26-315-1113-23018 B		VEHICLE MAINT - BLDG & FIXTURE IP 54502		01/13/25	02/14/25	02/26/25	\$9333	N
Tracking Id: 1113	Vehicle Maint.									
Vendor Total:	\$4,150.00									
ELECT030	ELECTROMECHANEX, LLC									
24-04369	07/16/24	PUMP EQUIP REPAIRS / WU								
3 PUMP EQUIP REPAIRS / WU	\$1,896.60	4-07-55-502-8002-53006 B		PUMPING EXP DIV - GENERAL EQUIP 54503		07/16/24	02/13/25	02/26/25	\$4393	N
Vendor Total:	\$1,896.60									

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
ELECT030	ELECTROMECHANEX, LLC	Account Continued									
EMERS010	EMERSON LLLP										
25-00305	01/10/25	PROBE/ELEC-GEN									
1 GUIDED WAVE RADAR LEVEL		\$4,115.46	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54594	01/10/25	02/10/25	02/26/25	\$30901513	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
2 FREIGHT & HANDLING		\$242.48	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54594	01/10/25	02/10/25	02/26/25	\$30901513	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$4,357.94									
	Vendor Total:	\$4,357.94									
ENTER020	ENTERPRISE ZONE DEVELOPMENT										
25-01163	02/11/25	UEZ /ECODEV									
1 INVOICE 708568		\$157.50	G-02-57-881-2025-30140 B		UEZ AUTH-ADMIN FY2025-MEMBERP	54595	02/11/25	02/11/25	02/26/25	\$708568	N
	Vendor Total:	\$157.50									
ENVIR045	ENVIRONMENTAL STRATEGIES & APP										
21-03496	05/05/21	GROUNDWATER REM PWK WALNUT/ENG									
47 SERVICES RNDRD 1/31/25		\$47,519.50	T-22-00-000-0000-80302 B		SELF INSURANCE FUND ELECTRIC P	54596	09/09/24	02/12/25	02/26/25	\$23272	N
	Vendor Total:	\$47,519.50									
EUROF020	EUROFINS ENVIRONMENT TESTING										
25-00318	01/10/25	NJDEP WATER SAMPLING - WU									
30 FOR NJ DEP REGULATORY WATEF		\$396.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	54597	01/10/25	02/13/25	02/26/25	\$6300071193	N
	Vendor Total:	\$396.00									
EUROF025	EUROFINS EPK BUILT										
25-01255	02/14/25	LEAD WIPE TESTING/HD									
1 LEAD WIPE TESTING		\$98.16	5-01-27-330-3502-23044 B		HEALTH OPERATIONS - PROFESSIOP	54504	02/14/25	02/19/25	02/26/25	\$8320019753	N
	Vendor Total:	\$98.16									
FANUC005	FANUCCI, ROBERT										
25-01169	02/11/25	2025 EMP BOOT REIMB / ED									
1 EMPLOYEE BOOT REIMBURSEMEN		\$120.00	5-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP	54598	02/11/25	02/11/25	02/26/25	01/31/2025	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
	Vendor Total:	\$120.00									
FERGU005	FERGUSON ENTERPRISES, LLC										
25-00662	01/16/25	INVENTORY RE-ORDER / WU									

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
FERGU005	FERGUSON ENTERPRISES, LLC			Account Continued							
2 SONATA 5/8 X 3/4 ULTRASONIC		\$12,514.50	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	54682	01/16/25	02/18/25	02/26/25	\$729236	N
Tracking Id: W346		All Meters & Meter Related Materials									
		Inventory Id: WU-SON-0580X034									
Vendor Total:		\$12,514.50									
FIG20005	FIG 20 LLC FBO SEC PTY										
25-01134	02/10/25	TTL REDEMPTION/PREMIUM MULTI									
1 TTL REDEMPTION #22-00117		\$1,945.05	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 54462	02/10/25	02/19/25	02/19/25	CERT 22-00117	N
2 TTL PREMIUM #22-00117		\$2,000.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 54462	02/10/25	02/19/25	02/19/25	CERT 22-00117	N
3 TTL REDEMPTION #24-00095		\$866.39	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 54462	02/10/25	02/19/25	02/19/25	CERT 24-00095	N
4 TTL PREMIUM 24-00095		\$700.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 54462	02/10/25	02/19/25	02/19/25	CERT 24-00095	N
5 TTL REDEMPTION #24-00162		\$870.82	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 54462	02/10/25	02/19/25	02/19/25	CERT 24-00162	N
6 TTL PREMIUM 24-00162		\$700.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 54462	02/10/25	02/19/25	02/19/25	CERT 24-00162	N
7 TTL REDEMPTION #24-00268		\$1,466.77	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 54462	02/10/25	02/19/25	02/19/25	CERT 24-00268	N
8 TTL PREMIUM 24-00268		\$500.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 54462	02/10/25	02/19/25	02/19/25	CERT 24-00268	N
9 TTL REDEMPTION #24-00287		\$1,136.33	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 54462	02/10/25	02/19/25	02/19/25	CERT 24-00287	N
10 TTL PREMIUM 24-00287		\$700.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 54462	02/10/25	02/19/25	02/19/25	CERT 24-00287	N
11 TTL REDEMPTION #24-00403		\$21,597.90	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 54462	02/10/25	02/19/25	02/19/25	CERT 24-00403	N
12 TTL PREMIUM 24-00403		\$25,000.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 54462	02/10/25	02/19/25	02/19/25	CERT 24-00403	N
		\$57,483.26									
25-01202	02/12/25	TTL REDEMPT/PREMIUM MULTI									
1 TTL REDEMPTION 24-00542		\$1,135.19	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 54462	02/12/25	02/19/25	02/19/25	CERT 24-00542	N
2 TTL PREMIUM 24-00542		\$700.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 54462	02/12/25	02/19/25	02/19/25	CERT 24-00542	N
3 TTL REDEMPTION 24--00018		\$870.49	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 54462	02/12/25	02/19/25	02/19/25	CERT 24-00018	N
4 TTL PREMIUM 24-00018		\$700.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 54462	02/12/25	02/19/25	02/19/25	CERT 24-00018	N
		\$3,405.68									
25-01256	02/14/25	LIEN REDEMPTION/PREM MULTI									
1 LIEN REDEMPTION #24-00345		\$650.03	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 54462	02/14/25	02/19/25	02/19/25	CERT 24-00345	N
2 PREMIUM FOR #24-00345		\$700.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 54462	02/14/25	02/19/25	02/19/25	CERT 24-00345	N
3 LIEN REDEMPTION #24-00067		\$595.01	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 54462	02/14/25	02/19/25	02/19/25	CERT 24-00067	N
4 PREMIUM FOR #24-00067		\$700.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 54462	02/14/25	02/19/25	02/19/25	CERT 24-00067	N
5 LIEN REDEMPTION #24-00069		\$634.00	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 54462	02/14/25	02/19/25	02/19/25	CERT 24-00069	N
6 PREMIUM FOR #24-00069		\$700.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 54462	02/14/25	02/19/25	02/19/25	CERT 24-00069	N
7 LIEN REDEMPRION #24-00179		\$660.42	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 54462	02/14/25	02/19/25	02/19/25	CERT 24-00179	N
8 PREMIUM FOR #24-00179		\$4,200.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 54462	02/14/25	02/19/25	02/19/25	CERT 24-00179	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	
FIG20005	FIG 20 LLC FBO SEC PTY	Account Continued									
9 LIEN REDEMPTION #24-00536		\$541.92	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54462	02/14/25	02/19/25	02/19/25	CERT 24-00536	N	
10 PREMIUM FOR #24-00536		\$100.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54462	02/14/25	02/19/25	02/19/25	CERT 24-00536	N	
11 LIEN REDEMPTION #24-00397		\$862.99	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54462	02/14/25	02/19/25	02/19/25	CERT 24-00397	N	
12 PREMIUM FOR #24-00397		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54462	02/14/25	02/19/25	02/19/25	CERT 24-00397	N	
13 LIEN REDEMPTION #24-00435		\$1,500.77	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54462	02/14/25	02/19/25	02/19/25	CERT 24-00435	N	
14 PREMIUM FOR #24-00435		\$1,000.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54462	02/14/25	02/19/25	02/19/25	CERT 24-00435	N	
		\$13,545.14									
Vendor Total:		\$74,434.08									
FORES010	FOREST GROVE AUTO BODY										
25-00808	01/23/25	VPD#815 MVA REPAIR/INS SERVICE									
1 VPD#815 MVA REPAIR/INS SERVICE		\$2,641.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54505	01/23/25	02/11/25	02/26/25	\$10119	N	
25-01108	02/07/25	FOR POLICE EXPLORERS/VM									
1 USED STEEL POLICE SUV WHEELS		\$200.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54505	02/07/25	02/14/25	02/26/25	\$10125	N	
Tracking Id: 2502	POLICE OPERATIONS										
2 USED STEEL POLICE SUV WHEELS		\$189.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54505	02/13/25	02/14/25	02/26/25	\$10125	N	
Tracking Id: 2502	POLICE OPERATIONS										
		\$389.00									
Vendor Total:		\$3,030.00									
FORTU005	FORTUNE TITLE AGENCY, INC.										
25-01080	02/06/25	TITLE SEARCH FEES									
1 EXAMINATION FEE-3856 N DELSEA		\$500.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	54599	02/06/25	02/11/25	02/26/25	\$260044	N	
Tracking Id: 1401	LEGAL DEPARTMENT										
2 EXAMINATION FEE-2050 NW BLVD		\$500.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	54599	02/06/25	02/11/25	02/26/25	\$260045	N	
Tracking Id: 1401	LEGAL DEPARTMENT										
3 EXAMINATION FEE-2120 NW BLVD		\$500.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	54599	02/06/25	02/11/25	02/26/25	\$260046	N	
Tracking Id: 1401	LEGAL DEPARTMENT										
		\$1,500.00									
Vendor Total:		\$1,500.00									
FOXRO005	FOX ROTHSCHILD LLP										
24-02161	03/27/24	PB PRO LEGAL SERV-OPEN PO									
5 PB PRO LEGAL SERV		\$717.92	4-01-20-180-1111-23044 B	PLANNING BOARD - PROFESSIONAIP	54600	06/12/24	02/11/25	02/26/25	\$3529228	N	
6 PB PRO LEGAL SERV		\$948.75	4-01-20-180-1110-23044 B	PLANNING DIV - PROFESSIONAL SVP	54600	01/24/25	02/11/25	02/26/25	\$3529228	N	
		\$1,666.67									

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
FOXRO005	FOX ROTHSCHILD LLP	Account Continued								
Vendor Total:		\$1,666.67								
GAVIN005	GAVIN DELBUONO									
25-01166	02/11/25	REIMBURSEMENT								
1 Medical Card Reimbursement		\$125.00	4-01-26-290-3006-23044 B	STREETS AND ROADS - PROFESSION	54601	02/11/25	02/13/25	02/26/25	25-01166	N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$125.00								
GEMEC005	GE MECHANICAL INC.									
24-05956	10/01/24	HVAC PREV MAINTENANCE/ELEC-GEN								
2 HVAC/R PREVENTATIVE		\$1,148.95	4-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTEN	54602	10/01/24	02/10/25	02/26/25	W45780	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
Vendor Total:		\$1,148.95								
GENEL005	GEN-EL SAFETY & INDUSTRIAL PRO									
24-00359	01/10/24	SUPPLIES/ELEC-GEN								
11 FOR VARIOUS FITTINGS, PARTS,		\$569.70	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54603	01/10/24	02/11/25	02/26/25	\$37443	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
12 CLAYVILLE		\$569.69	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54603	01/10/24	02/11/25	02/26/25	\$37443	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		\$1,139.39								
Vendor Total:		\$1,139.39								
GENTIO15	GENTILINI FORD INC.									
25-00147	01/09/25	FOR ALL POLICE VEHICLES/VM								
3 BUCKLE		\$63.81	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54604	01/09/25	02/06/25	02/26/25	\$40014	N
Tracking Id: 2502	POLICE OPERATIONS									
4 BUCKLE		\$78.86	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54604	01/09/25	02/14/25	02/26/25	\$40809	N
Tracking Id: 2502	POLICE OPERATIONS									
		\$142.67								
25-01184	02/11/25	FOR SOLID WASTE #9/VM								
1 MIRROR #BL3Z*17683*BACP		\$104.71	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	54604	02/11/25	02/14/25	02/26/25	\$40740	N
Tracking Id: 3010	PW-SOLID WASTE									
Vendor Total:		\$247.38								
GETRA010	G & E TRAILER SALES LLC									
25-00722	01/21/25	TRAILER PARTS / ED								

Vendor #	Name			Contract	PO Type					
P.O. #	PO Date	Description								
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
GETRA010	G & E TRAILER SALES LLC		Account Continued							
1 TRAILER PARTS	\$396.00	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIR & NP	54605	01/21/25	02/10/25	02/26/25	\$128556		N
Tracking Id: E933	TRANSPORTATION EXPENSES									
Vendor Total:		\$396.00								
GIBBS005	GIBBS & DOUGLASS ENT LLC DBA									
25-01315	02/18/25	Emrgncy BthrmClog CleanUp/Ins								
1 Emrgncy BthrmClog CleanUp/Ins	\$3,048.26	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54606	02/18/25	02/19/25	02/26/25	\$5530		N
Vendor Total:		\$3,048.26								
GLOCK010	GLOCK PROFESSIONAL INC									
25-01115	02/10/25	REGISTRATION FEE / POLICE								
1 ** REGISTRATION FEE	\$300.00	5-01-25-240-2502-23042 B	POLICE OPERATIONS - TRAINING	P 54506	02/10/25	02/11/25	02/26/25	TRP/100207329		N
Vendor Total:		\$300.00								
GMESL005	GMES LLC DBA FARWEST									
25-00538	01/14/25	TOOLS, PARTS AND MISC EQUIP/ED								
2 TOOLS, EQUIPMENT	\$484.00	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	54607	01/14/25	02/18/25	02/26/25	\$7385706		N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
25-00926	01/29/25	WAREHOUSE STOCK/ED								
1 18" HIT FIBERGLASS BOLT CUTTER	\$214.00	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	54607	01/29/25	02/06/25	02/26/25	\$7372377		N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
2 FASTBACK HAWKBILLFOLDING KNI	\$183.00	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	54607	01/29/25	02/06/25	02/26/25	\$7372377		N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
3 ESTEX RATED ORANGE	\$195.00	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	54607	01/29/25	02/06/25	02/26/25	\$7372377		N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
4 8' EXTENDED TEL-O-POLE	\$380.00	5-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	54607	01/29/25	02/06/25	02/26/25	\$7372377		N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
5 CARHARTT FR DUCK ACTIVE JACKI	\$218.00	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	54607	01/29/25	02/10/25	02/26/25	\$7372377		N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
6 6828 N-FERNO MODACRYLIC FR	\$490.00	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	54607	01/29/25	02/10/25	02/26/25	\$7373965		N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
7 CARHARTT FR DUCK ACTIVE JACKI	-\$218.00	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	54607	02/10/25	02/10/25	02/26/25	\$7374287		N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
8 FREIGHT	\$39.64	5-05-55-502-9003-53322 B	DIST DIV - WORK CLOTHING & EQUIP	54607	02/10/25	02/10/25	02/26/25	\$7372377		N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
		\$1,501.64								

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
GMESL005	GMES LLC DBA FARWEST	Account Continued								
Vendor Total:		\$1,985.64								
GOODY005	GOODYEAR AUTO SERVICENTER									
25-01229	02/12/25	FOR ELECTRIC DIST #83/VM								
1 OPEN PO TO COMPLETE ALIGNMEN		\$80.95	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIR & MP	54507	02/12/25	02/18/25	02/26/25	\$0000033231	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
Vendor Total:		\$80.95								
GRAYB010	GRAYBAR ELECTRIC CO. INC.									
24-07402	12/05/24	FIBER INFRAST. UPGRD - ELEC/IS								
1 FIBER INFRAST. UPGRD - ELEC/IS		\$61,620.89	C-04-00-000-2119-78001 B	ORD 21-19 INFORMATION SYSTEMSP	54608	12/05/24	02/11/25	02/26/25	\$9340781739	N
Vendor Total:		\$61,620.89								
GREAT005	GREATER VINELAND CHAMBER OF									
25-01240	02/13/25	MEMBERSHIP DUES / BA								
1 ANNUAL RENEWAL MEMBERSHIP		\$1,600.00	5-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUBP	54508	02/13/25	02/14/25	02/26/25	\$306816	N
Tracking Id: E930	MISC GENERAL EXPENSES									
2 MEMBERSHIP DUES / BA		\$1,800.00	5-01-20-100-1101-23045 B	BUSINESS ADMIN-DIR OFFICE - DUEP	54508	02/13/25	02/14/25	02/26/25	\$306816	N
		\$400.00	5-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUE						N
		\$200.00	5-09-55-502-7007-53045 B	SOLID WASTE SHARED OPER - DUE						N
		\$4,000.00								
Vendor Total:		\$4,000.00								
GREAT015	GREATAMERICA FINANCIAL SERV.									
25-01083	02/06/25	POSTAGE Jan. 2025								
1 POSTAGE Jan. 2025		\$114.60	5-01-20-120-2001-23052 B	CITY CLERK - POSTAGE	P 54509	02/06/25	02/11/25	02/26/25	\$38382018	N
		\$0.28	5-01-20-100-1101-23052 B	BUSINESS ADMIN-DIR OFFICE - POS						N
		\$2.17	5-01-20-100-1102-23052 B	PURCHASING - POSTAGE						N
		\$0.06	5-01-20-105-1103-23052 B	HUMAN RESOURCE - POSTAGE						N
		\$1.94	5-01-20-130-1202-23052 B	FINANCE OPERATIONS - POSTAGE						N
		\$0.90	5-01-20-150-1204-23052 B	TAX ASSESSOR - POSTAGE						N
		\$0.74	5-01-20-145-1205-23052 B	TAX COLLECTOR - POSTAGE						N
		\$0.19	5-01-20-155-1401-23052 B	LEGAL SOLICITOR - POSTAGE						N
		\$8.10	5-01-22-195-1601-23052 B	LICENSE AND INSPECTION-DIR OFF						N
		\$11.05	5-01-22-195-1602-23052 B	OTHER CODE ENFORCEMENT - POS						N
		\$0.85	5-01-22-195-1604-23052 B	UNIFORM CONSTRUCTION CODE - I						N
		\$0.01	5-01-27-335-1901-23052 B	ENVIRONMENTAL COMMISSION - PC						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												
GREAT015	GREATAMERICA FINANCIAL SERV.	Account Continued										
		\$0.87	5-01-25-265-2403-23052 B	UNIFORM FIRE CODE - POSTAGE								N
		\$2.67	5-01-25-240-2502-23052 B	POLICE OPERATIONS - POSTAGE								N
		\$0.01	5-01-25-275-2801-23052 B	PROSECUTOR - POSTAGE								N
		\$6.56	5-01-43-490-2701-23052 B	COURT OPERATIONS - POSTAGE								N
		\$0.02	5-01-26-315-1113-23052 B	VEHICLE MAINT - POSTAGE								N
		\$0.07	5-01-20-165-1109-23052 B	ENGINEERING - POSTAGE								N
		\$1.84	5-01-20-180-1110-23052 B	PLANNING DIV - POSTAGE								N
		\$1.03	5-01-27-330-3501-23052 B	HEALTH-DIR OFFICE - POSTAGE								N
		\$3.61	5-01-27-330-3502-23052 B	HEALTH OPERATIONS - POSTAGE								N
		\$0.16	5-01-27-340-2504-23052 B	DOG-ANIMAL CONTROL - POSTAGE								N
		\$0.01	5-01-20-100-1105-23052 B	PEOSHA - POSTAGE								N
		\$0.75	5-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTAGE								N
		\$0.01	5-07-55-502-8013-53052 B	ADMIN-ACCTING DIV - POSTAGE								N
		\$0.50	G-02-57-881-2023-45452 B	VRLF - ECON DEV 2023 - POSTAGE								N
		\$0.28	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINI								N
		\$3.67	5-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE								N
		\$20.14	5-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE								N
		\$10.07	5-09-55-502-7007-53052 B	SOLID WASTE SHARED OPER - POS								N
		\$1.11	5-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAGE								N
		\$1.11	5-09-55-502-7005-53052 B	SOLID WASTE-CUSTOMER SERVICE								N
		\$0.03	5-01-20-110-1001-23052 B	MAYOR - POSTAGE								N
		\$0.10	5-01-25-265-2402-23052 B	FIRE OPERATIONS - POSTAGE								N
		\$0.05	5-01-28-370-3009-25052 B	SENIOR CENTER - POSTAGE								N
		\$0.20	5-01-25-261-3503-23052 B	AMBULANCE AND EMS - POSTAGE								N
2 POSTAGE Jan. 2025		\$0.10	5-05-55-502-9000-53052 B	ENGINEERING POSTAGE & SHIPPINP 54509				02/06/25	02/11/25	02/26/25	\$38382018	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
3 POSTAGE Jan. 2025		\$2.23	5-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE P 54509				02/06/25	02/11/25	02/26/25	\$38382018	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL											
4 POSTAGE Jan. 2025		\$51.91	5-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE P 54509				02/06/25	02/11/25	02/26/25	\$38382018	N
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT											
		\$250.00										
	Vendor Total:	\$250.00										
GROFF01	GT MID ATLANTIC											
25-00991	02/03/25		FOR WATER UTILITY #25/VM									
1 REPACK SWING CYLINDER ALL		\$1,292.60	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIVP 54609				02/03/25	02/13/25	02/26/25	SWO225789-1	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	
GROFF01	GT MID ATLANTIC	Account Continued									
Vendor Total:		\$1,292.60									
HADEH005	HA DEHART & SON INC										
25-00170	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM									
2 RH & LH LINKAGE ASSY W/BRNGS,		\$413.89	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP 54610	01/09/25	02/12/25	02/26/25	X101034352:01	N		
Tracking Id: 3010 PW-SOLID WASTE											
25-00187	01/09/25	FOR ALL ROAD DEPT TRUCKS/VM									
6 CAP PINS,OT/CYL PINS,FHCS 5/8		\$499.26	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 54610	01/09/25	02/10/25	02/26/25	X101034306:01	N		
Tracking Id: 3006 STREETS & ROADS											
7 SOLENOID VALVE		\$380.46	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 54610	01/09/25	02/10/25	02/26/25	X101034499:01	N		
Tracking Id: 3006 STREETS & ROADS											
8 LIGHT,STROBE,4-7/8IN RECT,4LED		\$83.32	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 54610	01/09/25	02/12/25	02/26/25	X101034530:01	N		
Tracking Id: 3006 STREETS & ROADS											
9 ELOW 90DEG CORNER KIT,ELBOW		\$622.16	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 54610	01/09/25	02/14/25	02/26/25	X101034148:02	N		
Tracking Id: 3006 STREETS & ROADS											
10 84"X18' MESH TARP		\$418.10	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP 54610	01/09/25	02/14/25	02/26/25	X101034348:01	N		
Tracking Id: 3006 STREETS & ROADS											
		\$2,003.30									
25-00746	01/21/25	PW 202 Truck Rrp Collision/Ins									
1 PW 202 Truck Rrp Collision/Ins		\$2,020.15	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54610	01/21/25	02/14/25	02/26/25	X101034243:01	N	
2 PW 202 Truck Rrp Collision/Ins		\$54.64	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54610	02/13/25	02/14/25	02/26/25	X101034243:01	N	
		\$2,074.79									
Vendor Total:		\$4,491.98									
HDSUP005	HD SUPPLY FACILITIES MTC LTD										
25-00811	01/24/25	METER SERVICE SUPPLIES / WU									
1 REED COPPER REROUNDER, 1"		\$256.42	5-07-55-502-8006-53029 B	MAINT OF DIST MAINS - SHOP TOOLP 54611	01/24/25	02/04/25	02/26/25	\$603116	N		
2 METER BOOK SHEETS - ALL		\$102.50	5-07-55-502-8006-53029 B	MAINT OF DIST MAINS - SHOP TOOLP 54611	01/24/25	02/04/25	02/26/25	\$603116	N		
3 ILLUMINATED METER READING		\$223.12	5-07-55-502-8006-53029 B	MAINT OF DIST MAINS - SHOP TOOLP 54611	01/24/25	02/04/25	02/26/25	\$603116	N		
4 STREAMLIGHT STYLUS PENLIGHT		\$36.00	5-07-55-502-8006-53029 B	MAINT OF DIST MAINS - SHOP TOOLP 54611	01/24/25	02/04/25	02/26/25	\$603116	N		
5 LITTLE GIANT, PONY PUMP,		\$223.15	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL EQP 54611	01/24/25	02/04/25	02/26/25	\$603116	N		
6 BLUE SCREW VALVE BOX CLEANEF		\$1,113.20	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP 54611	01/24/25	02/04/25	02/26/25	603116/603141	N		
7 BLUE SCREW VALVE BOX CLEANEF		\$301.10	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP 54611	01/24/25	02/04/25	02/26/25	\$603116	N		
8 FREIGHT COST		\$129.33	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP 54611	01/24/25	02/04/25	02/26/25	\$603116	N		
		\$2,384.82									
Vendor Total:		\$2,384.82									

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
HDSUP005	HD SUPPLY FACILITIES MTC LTD			Account Continued								
HDSUP010	HD SUPPLY, INC.											
24-04863	08/08/24	EQUIPMENT FOR FACILITY SERVICE										
1 SANITAIRE EON VACUUM		\$1,262.80	4-01-26-310-3101-24103 B		FACILITY SERVICES - GENERAL EQUIP 54683		08/08/24	02/10/25	02/26/25	\$821939956	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
2 25%SANITAIRE EON VACUUM		\$451.00	4-05-55-502-9007-52103 B		SHARED SVCS DIV - GENERAL EQUIP 54683		08/08/24	02/10/25	02/26/25	\$821939956	N	
Tracking Id: E930	MISC GENERAL EXPENSES											
3 5%SANITAIRE EON VACUUM		\$90.20	4-07-55-502-8014-52103 B		SHARED SVCS DIV - GENERAL EQUIP 54683		08/08/24	02/10/25	02/26/25	\$821939956	N	
		\$1,804.00										
24-06588	10/31/24	CLEANING SUPPLIES FOR PD										
1 CLEANING SUPPLIES FOR PD		\$3,339.89	4-01-26-310-3101-23028 B		CITY HALL BLDG - DEPARTMENTAL P 54683		10/31/24	02/10/25	02/26/25	\$833862584	N	
2 25%CLEANING SUPPLIES FOR PD		\$1,231.24	4-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENTAP 54683		10/31/24	02/10/25	02/26/25	\$833862584	N	
Tracking Id: E930	MISC GENERAL EXPENSES											
3 5%CLEANING SUPPLIES FOR PD		\$246.25	4-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENTAP 54683		10/31/24	02/10/25	02/26/25	\$833862584	N	
		\$4,817.38										
Vendor Total:		\$6,621.38										
HOMEW005	HOMEWOOD SUITES											
25-01232	02/13/25	TRAVEL AND TRAINING/INTCON										
1 HOTEL ACCOMODATIONS A.MORRIS		\$511.50	5-05-55-502-9000-73042 B		INTERCONNECTION - TRAINING & TP 54463		02/13/25	02/19/25	02/19/25	VINE42025	N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
2 HOTEL ACCOMODATIONS D. COX		\$511.50	5-05-55-502-9000-73042 B		INTERCONNECTION - TRAINING & TP 54463		02/13/25	02/19/25	02/19/25	VINE42025	N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
3 HOTEL ACCOMODATIONS D. CAMPANELLI		\$511.50	5-05-55-502-9000-73042 B		INTERCONNECTION - TRAINING & TP 54463		02/13/25	02/19/25	02/19/25	VINE42025	N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
4 HOTEL ACCOMODATIONS M. BREWER		\$511.50	5-05-55-502-9000-73042 B		INTERCONNECTION - TRAINING & TP 54463		02/13/25	02/19/25	02/19/25	VINE42025	N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
		\$2,046.00										
Vendor Total:		\$2,046.00										
HOPPE005	HOPPECKE BATTERIES, INC.											
24-04307	07/12/24	BATTERY SYSTEM /EU-ENG										
1 BATTERY SYSTEM 125 VDC		\$14,398.20	4-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54612	07/12/24	02/11/25	02/26/25	\$0000024201	N	
Tracking Id: E307X	Other power equipment Unit 11											
2 SHIPPING		\$300.00	4-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54612	07/12/24	02/11/25	02/26/25	\$0000024201	N	
Tracking Id: E307X	Other power equipment Unit 11											

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	
HOPPE005	HOPPECKE BATTERIES, INC.	Account Continued									
3 SHIPPING		\$27.98	4-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54612	02/11/25	02/11/25	02/26/25	\$0000024201	N	
Tracking Id: E307X	Other power equipment Unit 11										
		\$14,726.18									
Vendor Total:		\$14,726.18									
HUXWR005	HUXWRX SAFETY CO										
25-01114	02/10/25	SUPPRESSOR / TRAINING / POLICE									
1 ** 2449 FLOW 556K + FLASH		\$653.00	5-01-25-240-2502-23078 B	POLICE OPERATIONS - AMMUNITION	P 54510	02/10/25	02/11/25	02/26/25	\$137159	N	
Vendor Total:		\$653.00									
INGER010	INGERSOLL-RAND COMPANY										
25-00033	01/07/25	FOR VEHICLE MTC AIR COMP./VM									
1 ANNUAL MAINTENANCE SERVICE		\$2,267.59	5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMENT	P 54511	01/07/25	02/18/25	02/26/25	\$31185268	N	
Tracking Id: 1113	Vehicle Maint.										
Vendor Total:		\$2,267.59									
INSIG015	INSIGHT PUBLIC SECTOR, INC.										
23-07624	11/27/23	MAXIMO PHASE2 / EU-ENG									
13 MAXIMO PHASE 2		\$21,472.06	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 54613	11/27/23	02/12/25	02/26/25	\$1101244808	N	
Tracking Id: E383-1	Inventory & Preventative Maintenance System										
Vendor Total:		\$21,472.06									
IRELA005	IRELAN, MARY Q.										
25-01079	02/06/25	TRANSCRIPTION FEE									
1 TRANSCRIPTION FEE		\$678.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAL	P 54614	02/06/25	02/11/25	02/26/25	MI011325-A	N	
Tracking Id: 1401	LEGAL DEPARTMENT										
Vendor Total:		\$678.00									
JASM1007	JASMINE RODRIGUEZ										
25-00839	01/27/25	MEAL REIMB EXP-TRAINING / POLICE									
1 ** MEAL EXPENSE REIMBURSEMENT		\$26.27	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING	P 54615	01/27/25	02/19/25	02/26/25	1/7-14/2025	N	
Vendor Total:		\$26.27									
JBISH001	J BISHOP CONSTRUCTION INC.										
25-00066	01/07/25	Snow Removal contractor / PW									
4 SNOW REMOVAL SERVICES		\$17,200.00	T-03-99-900-0000-02043 B	STORM RECOVERY RESERVE	P 54616	01/07/25	02/18/25	02/26/25	\$3193	N	
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$17,200.00									

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
JBISH001	J BISHOP CONSTRUCTION INC.	Account Continued									
JESCO005	JESCO INC.										
25-00190	01/09/25	FOR ALL PW JD EQUIP./VM									
1 BALL JOINT AND FREIGHT		\$134.85	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-MP	54512	01/09/25	02/12/25	02/26/25	PH3617	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$134.85									
JOHNP015	JOHN PEREZ, JR										
25-01248	02/14/25	CDL REIMB/ PW - ROAD									
1 Employee Reimbursement for		\$125.00	5-01-26-290-3006-23038 B		STREETS AND ROADS - MISCELLANP	54617	02/14/25	02/19/25	02/26/25	1/30/2025	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$125.00									
JOSEP025	JOSEPH P FAZZIO INC.										
25-00939	01/29/25	OPEN PO FOR BUILDING MAINT.									
4 POLY STEEL W BRAKE, BRAKE DUA		\$371.98	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	54513	01/29/25	02/10/25	02/26/25	\$1721862	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
5 25%		\$132.85	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	54513	01/29/25	02/10/25	02/26/25	\$1721862	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 5%		\$26.57	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	54513	01/29/25	02/10/25	02/26/25	\$1721862	N
7 POLY STEEL WHEEL DIAMETER TRI		\$556.21	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	54513	01/29/25	02/18/25	02/26/25	\$1722532	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
8 25%		\$198.65	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	54513	01/29/25	02/18/25	02/26/25	\$1722532	N
Tracking Id: E930	MISC GENERAL EXPENSES										
9 5%		\$39.72	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	54513	01/29/25	02/18/25	02/26/25	\$1722532	N
		\$1,325.98									
Vendor Total:		\$1,325.98									
KELLY015	KELLY CONSTRUCTION LLC										
25-00810	01/24/25	CUSTOMER REFUND OF DEMO FEE/WU									
1 DEMO FEE REFUND		\$175.00	5-07-99-900-0000-00026 B		REFUND OF CURRENT YEAR REVEIP	54514	01/24/25	02/10/25	02/26/25	25-00810	N
Vendor Total:		\$175.00									
KENNE005	KENNEDY CONCRETE INC										
24-06893	11/18/24	Ermergency Rrpr Sidewalk/Ins									
10 WINTERCRETE/4000 3/4/FUEL SUF		\$1,666.50	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 54515	01/10/25	02/10/25	02/26/25	\$302194	N
11 WINTERCRETE/4000 3/4/FUEL SUF		\$1,039.50	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 54515	01/10/25	02/10/25	02/26/25	\$302456	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
KENNE005											
KENNEDY CONCRETE INC		Account Continued									
12	WINTERCRETE/4000 3/4/FUEL SUF	\$718.50	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54515	01/10/25	02/14/25	02/26/25	\$302541	N	
13	WINTER CRETE/FUEL SURCHARG	\$493.50	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54515	02/13/25	02/14/25	02/26/25	\$302541	N	
		\$3,918.00									
25-00360											
01/13/25		OPEN PO FOR CONCRETE AS NEEDED									
1	BROKEN ASPHALT PER TN	\$7.20	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	54515	01/13/25	02/12/25	02/26/25	\$302601	N	
2	BROKEN ASPHALT PER TN	\$7.20	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	54515	01/13/25	02/12/25	02/26/25	\$302601	N	
Tracking Id: E930		MISC GENERAL EXPENSES									
3	BROKEN ASPHALT PER TN	\$1.61	5-07-55-502-8014-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	54515	01/13/25	02/12/25	02/26/25	\$302601	N	
		\$16.01									
25-00539											
01/15/25		ROAD MATERIALS/WU									
3	GRAY TRAP ROCK LIGHT	\$957.92	5-07-55-502-8006-53010 B	MAINT OF DIST MAINS -STREET/RO	P 54515	01/15/25	02/10/25	02/26/25	\$302489	N	
Vendor Total:		\$4,891.93									
KEVIN020											
KEVIN J. BEDNARSKI											
25-01056											
02/05/25		2025 SAFETY SHOE REIMB/PW-BLDG									
1	2025 BOOT REIMBURSEMENT FOR	\$84.00	5-01-26-310-3101-23033 B	CITY HALL BLDG - UNIFORMS	P 54618	02/05/25	02/10/25	02/26/25	25-01056	N	
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2	25%	\$30.00	5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54618	02/05/25	02/10/25	02/26/25	25-01056	N	
Tracking Id: E930		MISC GENERAL EXPENSES									
3	5%	\$6.00	5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54618	02/05/25	02/10/25	02/26/25	25-01056	N	
		\$120.00									
Vendor Total:		\$120.00									
KMOOR005											
K. MOOREA CO., LLC DBA											
24-05310											
08/28/24		TRAFFIC CONTROL / ED									
33	FLAGGING SERVICE/STD WRK VEI	\$8,248.00	4-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 54516	08/28/24	02/10/25	02/26/25	25-01123	N	
Tracking Id: E593		MTCE. OF OVERHEAD LINES									
34	FLAGGING SERVICE?OT FLAG SEI	\$11,211.25	4-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 54516	08/28/24	02/14/25	02/26/25	25-01547A	N	
Tracking Id: E593		MTCE. OF OVERHEAD LINES									
		\$19,459.25									
Vendor Total:		\$19,459.25									
KOBEL005											
KOBELCO COMPRESSORS AMERICA IN											
24-05456											
09/10/24		GAS COMP OVERHAUL/ELEC-GEN									
8	EXPLOSION PROOF SHOCK & SWIT	\$745.00	4-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL	P 54517	09/10/24	02/12/25	02/26/25	\$32633	N	
Tracking Id: E548X		Major Generation Expenses 11									

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
KOBEL005		KOBELCO COMPRESSORS AMERICA IN			Account Continued						
25-00317		01/10/25		LTSA/ELEC-GEN							
1 LTSA FOR THE INVESTIGATION,		\$45,827.20	5-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL		P 54517	01/10/25	02/14/25	02/26/25	\$32599	N
Tracking Id: E548X		Major Generation Expenses 11									
2 LTSA FOR THE INVESTIGATION,		\$45,827.20	5-05-55-512-9001-52000 B	GENERATION DIV - CAPITAL		P 54517	01/10/25	02/14/25	02/26/25	\$32600	N
Tracking Id: E548C		Major Generation Expenses Clayville									
		<u>\$91,654.40</u>									
Vendor Total:		\$92,399.40									
LANDI030		LANDIS FIRE PROTECTION INC									
25-00143		01/08/25		OPEN PO FOR FIRE INSPECTIONS							
1 ANNAUL FIRE INSPECTION		\$280.00	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP		54518	01/08/25	02/11/25	02/26/25	\$15636	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25%		\$100.00	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP		54518	01/08/25	02/11/25	02/26/25	\$15636	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
3 5%		\$20.00	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP		54518	01/08/25	02/11/25	02/26/25	\$15636	N
4 ANNAUL FIRE INSPECTION		\$560.00	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP		54518	01/08/25	02/11/25	02/26/25	\$15637	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
5 25%		\$200.00	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP		54518	01/08/25	02/11/25	02/26/25	\$15637	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
6 5%		\$40.00	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP		54518	01/08/25	02/11/25	02/26/25	\$15637	N
		<u>\$1,200.00</u>									
Vendor Total:		\$1,200.00									
LANDI055		LANDIS SEWERAGE AUTHORITY									
25-00095		01/08/25		LSA PAYMENTS/INTCON							
1 LEASE PAYMENT JAN 2025		\$2,000.00	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE		P 54519	01/08/25	02/19/25	02/26/25	JAN 2025	N
Tracking Id: NB		NON BUDGET EXPENSES									
2 LEASE PAYMENT FEB 2025		\$2,000.00	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE		P 54519	01/08/25	02/19/25	02/26/25	FEB 2025	N
Tracking Id: NB		NON BUDGET EXPENSES									
		<u>\$4,000.00</u>									
25-00096		01/08/25		LSA LEASE PAYMENT/ INTCON							
1 LSA LEASE PAYMENT/ JAN 2025		\$884.90	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE		P 54464	01/08/25	02/18/25	02/19/25	JAN-25	N
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:		\$4,884.90									
LANGU005		LANGUAGE LINE SERVICES INC									

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
LANGU005LANGUAGE LINE SERVICES INCAccount Continued										
25-00821	01/24/25	OVER THE PHONE INTERPRT / POLI								
1 OVER THE PHONE INTERPRETATIO		\$691.65	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIOP	54520	01/24/25	02/12/25	02/26/25	\$11519094	N
25-01088	02/06/25	OPEN PO-LANGUAGE LINE SERV/PHN								
1 OVER THE PHONE INTERPRETATIO		\$103.00	5-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	54520	02/06/25	02/10/25	02/26/25	\$11525576	N
Vendor Total:		\$794.65								
LATOR010LATORRE HARDWARE INC.										
25-00024	01/07/25	EQUIPMENT SUPPLIES/EU-ENG								
5 1 IN GALV 3600 PK		\$199.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54521	01/07/25	02/10/25	02/26/25	\$252262	N
Tracking Id: E901-1	Utility Grid Resiliency									
25-00245	01/09/25	HARDWARE MATERIAL / ED								
5 BOTTLED WATER 19.9OZ		\$545.22	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54521	01/09/25	02/11/25	02/26/25	\$252437	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
25-00334	01/10/25	SUPPLIES/ELEC-GEN								
6 PALLET JACK WHEEL KIT/MULTIMIX		\$160.16	5-05-55-502-9001-53026 B	GENERATION DIV - MAINT OF GROUP	54521	01/10/25	02/10/25	02/26/25	\$252378	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
7 LAPTOP SLEEVE		\$299.90	5-05-55-502-9001-53026 B	GENERATION DIV - MAINT OF GROUP	54521	01/10/25	02/10/25	02/26/25	\$252377	N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
		\$460.06								
25-00585	01/15/25	EQUIPMENT SUPPLIES/EU-ENG								
3 PRESAVB-D16 BRDGE		\$799.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54521	01/15/25	02/10/25	02/26/25	\$252260	N
Tracking Id: E901-1	Utility Grid Resiliency									
25-00973	01/31/25	EQUIPMENT SUPPLIES/EU-ENG								
1 PRES STUD SIII RACK/PRESEAR M)		\$1,648.00	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54521	01/31/25	02/10/25	02/26/25	\$252259	N
Tracking Id: E901-1	Utility Grid Resiliency									
Vendor Total:		\$3,651.28								
LAURE005LAUREL LAWNMOWER SERVICE INC.										
25-00884	01/28/25	FOR EXMARK MOWERS/VM								
1 FUEL SHUT OFF VALVE & BUSHING		\$51.14	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP	54522	01/28/25	02/10/25	02/26/25	\$53919	N
Tracking Id: 3008	PARKS & GROUNDS									
Vendor Total:		\$51.14								
LAURY010LAURY HEATING & COOLING LLC.										
25-00896	01/28/25	gas furanace for butler ave.								
1 NATURAL GAS FURANCE		\$29,843.21	5-01-44-905-5503-20002 B	BUILDING IMPROVEMENTS	P 54619	01/28/25	02/19/25	02/26/25	\$596135	N

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description							
Item Description												
LAURY010 LAURY HEATING & COOLING LLC. Account Continued												
Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING											
Vendor Total:		\$29,843.21										
LAWSO015 LAWSON PRODUCTS INC												
25-00201	01/09/25	HARDWARE / ED										
1 NUTSHELL HANDCLEANER/CAP/SC		\$134.58	5-05-55-502-9003-53372 B		DIST DIV - UNDERGROUND LINE OPP 54620			01/09/25	02/10/25	02/26/25	\$9312162927	N
Tracking Id: E584	UNDERGROUND LINE EXP.											
Vendor Total:		\$134.58										
LEADS005 LEADSONLINE PARENT LLC DBA												
25-01244	02/13/25	2025 RENEWAL NOTICE / POLICE										
1 LEADS INVESTIGATION SERVC PK		\$23,606.00	5-01-25-240-2502-23016 B		POLICE OPERATIONS - COMPUTER P 54621			02/13/25	02/14/25	02/26/25	\$415346	N
Vendor Total:		\$23,606.00										
LEETO005 LEE TOFANELLI AND ASSOCIATES I												
24-01276	02/09/24	VINELAND LEAD SVC LINE/EU AD										
4 VINELAND LEAD DEC24/JAN25		\$775.00	4-05-55-502-9006-53044 B		ADMIN/ACCT - PROFESSIONAL SERP 54523			02/09/24	02/13/25	02/26/25	DEC24/JAN25	N
Tracking Id: E930	MISC GENERAL EXPENSES											
24-02171	03/27/24	PUBLIC RELATION SERVICES / BA										
45 MARKETING, ADVERTISING, JAN		\$3,767.50	4-05-55-502-9006-53421 B		ADMIN/ACCT - PUBLIC RELATIONS CP 54523			03/27/24	02/12/25	02/26/25	\$18691	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED											
46 MARKETING, ADVERTISING, JAN		\$3,082.50	G-02-57-881-2024-42107 B		VRLF - MARKETING 2024 P 54523			03/27/24	02/12/25	02/26/25	\$18691	N
47 MARKETING, ADVERTISING, JAN		\$1,347.50	4-05-55-502-9006-53421 B		ADMIN/ACCT - PUBLIC RELATIONS CP 54523			03/27/24	02/12/25	02/26/25	\$18692	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED											
48 MARKETING, ADVERTISING, JAN		\$1,102.50	G-02-57-881-2024-42107 B		VRLF - MARKETING 2024 P 54523			03/27/24	02/12/25	02/26/25	\$18692	N
		\$9,300.00										
24-02172	03/27/24	PUBLIC RELATION SERVICES / BA										
49 TELEVISION AND DIGITAL AD		\$10,010.00	4-05-55-502-9006-53421 B		ADMIN/ACCT - PUBLIC RELATIONS CP 54523			03/27/24	02/12/25	02/26/25	\$18693	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED											
50 TELEVISION AND DIGITAL AD		\$3,725.00	4-05-55-502-9006-53421 B		ADMIN/ACCT - PUBLIC RELATIONS CP 54523			03/27/24	02/12/25	02/26/25	\$18694	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED											
51 TELEVISION AND DIGITAL AD		\$1,845.00	4-05-55-502-9006-53421 B		ADMIN/ACCT - PUBLIC RELATIONS CP 54523			03/27/24	02/12/25	02/26/25	\$18695	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED											
52 TELEVISION AND DIGITAL AD		\$1,500.00	4-05-55-502-9006-53421 B		ADMIN/ACCT - PUBLIC RELATIONS CP 54523			03/27/24	02/12/25	02/26/25	\$18696	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED											
53 TELEVISION AND DIGITAL AD		\$3,500.00	4-05-55-502-9006-53421 B		ADMIN/ACCT - PUBLIC RELATIONS CP 54523			03/27/24	02/12/25	02/26/25	\$18697	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
LEETO005											
LEE TOFANELLI AND ASSOCIATES I		Account Continued									
Tracking Id: E923		OUTSIDE SERVICES EMPLOYED									
		\$20,580.00									
Vendor Total:		\$30,655.00									
LENSC005											
LENSCRAFTERS, INC.											
25-01217		02/12/25		SAFETY GLASSES FOR JAY HARES							
1 SAFETY GLASSES FOR JAY HARES		\$119.00	5-01-26-310-3101-23007 B	CITY HALL BLDG - SAFETY MATERIA			P 54622	02/12/25	02/13/25	02/26/25	\$1809791604 N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25%		\$42.50	5-05-55-502-9007-53007 B	SHARED SVC - SAFETY MATERIALS			P 54622	02/12/25	02/13/25	02/26/25	\$1809791604 N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 5%		\$8.50	5-07-55-502-8014-53007 B	SHARED SVCS DIV - SAFETY MATE			P 54622	02/12/25	02/13/25	02/26/25	\$1809791604 N
		\$170.00									
Vendor Total:		\$170.00									
LEOIN005											
LEO INVESTMENT GROUP LLC											
25-00654		01/16/25		CUSTOMER REIMBURSEMENT / WU							
1 CUSTOMER REIMBURSMENT / WU		\$1,957.50	5-07-99-900-0000-00020 B	BUDGET OPERATIONS			P 54524	01/16/25	02/12/25	02/26/25	25-00654 N
Vendor Total:		\$1,957.50									
LEOSP005											
LEO S. PETETTI, LLC											
25-00986		02/03/25		Open Po 2025 Appraisals/Ins Se							
1 PHYSICAL INSPECTION/LOSS EVAL		\$250.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY			P 54525	02/03/25	02/10/25	02/26/25	\$10544 N
Vendor Total:		\$250.00									
LEXIS010											
LEXIS NEXIS, A DIVISION OF REL											
24-02305		04/02/24		SUBSCRIPTION / BA							
17 01/01-01/31/2025 SUBSCRIPTION		\$632.00	4-05-55-502-9007-53045 B	SHARED SVCS DIV - DUES AND SUB			P 54526	04/02/24	02/19/25	02/26/25	\$3095560107 N
Tracking Id: E930		MISC GENERAL EXPENSES									
18 01/01-01/31/2025 SUBSCRIPTION		\$711.00	4-01-20-155-1401-23045 B	LEGAL SOLICITOR - DUES AND SUB			P 54526	04/02/24	02/19/25	02/26/25	\$3095560107 N
		\$158.00	4-07-55-502-8014-53045 B	SHARED SVCS DIV - DUES AND SUE							N
		\$79.00	4-09-55-502-7007-53045 B	SOLID WASTE SHARED OPER - DUE							N
		\$1,580.00									
Vendor Total:		\$1,580.00									
LILLI020											
LILLISTON FORD INC.											
25-00153		01/09/25		FOR ALL EMS VEHICLES/VM							
2 MRTN HEADLAMP A & HEADLAMP A		\$381.13	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP			54623	01/09/25	02/06/25	02/26/25	\$696195 N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
LILLI020	LILLISTON FORD INC.	Account Continued								
Tracking Id: 3503	EMS									
3 FILTER ASY		\$63.72	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	54623	01/09/25	02/06/25	02/26/25	\$696282 N
Tracking Id: 3503	EMS									
4 BRACKET & HEADLAMP A		\$210.24	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	54623	01/09/25	02/14/25	02/26/25	\$696450 N
Tracking Id: 3503	EMS									
		\$655.09								
25-00191	01/09/25									
2 FILTER ASY		\$63.72	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	54623	01/09/25	02/10/25	02/26/25	\$696283 N
Vendor Total:		\$718.81								
LINDE005	LINDE GAS & EQUIPMENT INC.									
24-03562	06/03/24									
26 CYLINDER RENT 1/10/2025		\$373.25	4-05-55-502-9001-53203 B		GENERATION - CONTIN EMISSIONSP	54527	06/03/24	02/18/25	02/26/25	\$47365696 N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE									
25-00252	01/09/25									
4 CLAYVILLE-CEMS CALIBRATION GA		\$746.50	5-05-55-502-9001-53203 B		GENERATION - CONTIN EMISSIONSP	54527	01/09/25	02/18/25	02/26/25	\$48026331 N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE									
Vendor Total:		\$1,119.75								
LOWES005	LOWE'S									
24-06341	10/21/24									
8 SOCKET SET/BUFFET MAHOG		\$36.96	4-05-55-502-9001-53018 B		GENERATION - BUILDING MAINTENP	54465	10/21/24	02/18/25	02/19/25	\$980134 N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
25-00335	01/10/25									
1 SWIFFER WETJET CLEAN/WOOD		\$26.56	5-05-55-502-9001-53018 B		GENERATION - BUILDING MAINTENP	54466	01/10/25	02/18/25	02/19/25	\$91051 N
Tracking Id: E932	MTCE. OF GENERAL PLANT									
25-00631	01/15/25									
5 PS WHITE 24 IN 30 IN PROJ UTIL		\$758.12	5-01-28-370-3009-22103 B		RECREATION - GENERAL EQUIPMEIP	54467	01/15/25	02/18/25	02/19/25	\$83038 N
Tracking Id: 3009	RECREATION									
6 ULTRA EGG UV BASE A		\$329.85	5-01-28-370-3009-22103 B		RECREATION - GENERAL EQUIPMEIP	54467	01/15/25	02/18/25	02/19/25	\$81362 N
Tracking Id: 3009	RECREATION									
7 PRO WP SILO OAK/BLT PRO KIT		\$808.53	5-01-28-370-3009-22103 B		RECREATION - GENERAL EQUIPMEIP	54467	01/15/25	02/18/25	02/19/25	\$90366 N
Tracking Id: 3009	RECREATION									
		\$1,896.50								
Vendor Total:		\$1,960.02								

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
MAIN0005 CORE & MAIN											
24-07246	11/27/24	INVENTORY RE-ORDER / WU									
1 6" GATE VALVE, MJ X MJ		\$2,042.00	4-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	54528	11/27/24	02/13/25	02/26/25	W128971	N
Tracking Id: W343 Trans. & Distrib. Mains					Inventory Id: WU-A2361-23GV06						
2 10" GATE VALVE, MJ X MJ,		\$2,535.00	4-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	54528	11/27/24	02/11/25	02/26/25	W128971	N
Tracking Id: W343 Trans. & Distrib. Mains					Inventory Id: WU-A2361-23GV10						
3 TAP VALVE 8" MJ X FL ENDS,		\$4,276.00	4-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	54528	11/27/24	02/11/25	02/26/25	W128971	N
Tracking Id: W343 Trans. & Distrib. Mains					Inventory Id: WU-T2361-19TV08						
4 TAP SLEEVE S/S 8" X 8"		\$2,211.00	4-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	54528	11/27/24	02/11/25	02/26/25	W128971	N
Tracking Id: W343 Trans. & Distrib. Mains					Inventory Id: WU-TS08X08-0945						
		\$11,064.00									
Vendor Total:		\$11,064.00									
MATHI010 MATHIS CONSTRUCTION CO., INC.											
24-07166	11/26/24	2025 CITYWIDE DRAINAGE/ENG									
3 2025 CITYWIDE DRAINAGE-PAY #2		\$155,818.04	G-02-56-900-2023-01200 B		STATE OF NJ LOCAL RECOVERY ARP	54624	11/26/24	02/20/25	02/26/25	2	N
Vendor Total:		\$155,818.04									
MATTH090 MATTHEW ROBINSON, ESQ											
25-01107	02/07/25	OVERPAYMENT REFUND									
1 OVERPAYMENT REFUND		\$270.00	5-01-99-900-0000-00027 B		OVERPAYMENTS = PLANNING	P 54529	02/07/25	02/11/25	02/26/25	B 4703 L 22,23	N
Vendor Total:		\$270.00									
MCMAN005 MCMANIMON SCOTLAND & BAUMANN L											
25-01161	02/11/25	CONSULTANT /ECODEV									
1 SERVICES THROUGH DEC 31 2024		\$150.50	G-02-57-881-2023-45454 B		VRLF - ECON DEV 2023 - CONSULTAP	54625	02/11/25	02/12/25	02/26/25	\$235518	N
Vendor Total:		\$150.50									
MCMAS005 MCMASTER-CARR											
25-00355	01/13/25	SUPPLIES/ELEC-GEN									
7 BAR ADJUSTABLE SCREW JACK		\$930.19	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54626	01/13/25	02/19/25	02/26/25	\$40829746	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
25-00767	01/21/25	DEPT SUPPLIES / EU-ENG									

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
Item Description											
MCMAS005	MCMMASTER-CARR	Account Continued									
10 CARABIDE DRILL BIT SET/ALUMINI Tracking Id: E901-1 Utility Grid Resiliency		\$1,093.10	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54626	01/21/25	02/10/25	02/26/25	\$40244739	N	
11 TIN COATED HIGH SPEED STEELT/ Tracking Id: E901-1 Utility Grid Resiliency		\$611.75	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54626	01/21/25	02/12/25	02/26/25	\$40397496	N	
		\$1,704.85									
25-01098	02/07/25	DEPT SUPPLIES / EU-ENG									
1 DUCT TAPE/SPRAY ADHESIVE Tracking Id: E901-1 Utility Grid Resiliency		\$649.14	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54626	02/07/25	02/12/25	02/26/25	\$40470637	N	
2 SJOOW CABLE BLACK OUTER INST Tracking Id: E901-1 Utility Grid Resiliency		\$873.12	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54626	02/07/25	02/12/25	02/26/25	\$40523746	N	
3 ETHERNET CORDS/GORILLA GLUE Tracking Id: E901-1 Utility Grid Resiliency		\$1,246.33	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54626	02/07/25	02/12/25	02/26/25	\$40540166	N	
4 ALUMINUM BOLT TOGETHER FRAM Tracking Id: E901-1 Utility Grid Resiliency		\$68.38	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54626	02/07/25	02/12/25	02/26/25	\$40548879	N	
5 BUTTON HEAD TORX SCREWS Tracking Id: E901-1 Utility Grid Resiliency		\$305.88	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54626	02/07/25	02/12/25	02/26/25	\$40631176	N	
6 LONG LASTING NYLON PLASTIC Tracking Id: E901-1 Utility Grid Resiliency		\$97.96	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54626	02/07/25	02/18/25	02/26/25	\$40827473	N	
7 DUCT TAPE MATTE Tracking Id: E901-1 Utility Grid Resiliency		\$187.16	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54626	02/07/25	02/18/25	02/26/25	\$40838872	N	
8 TORX PLUS BIT SOCKET/L KEY SET Tracking Id: E901-1 Utility Grid Resiliency		\$204.54	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54626	02/07/25	02/18/25	02/26/25	\$40847097	N	
9 INSTANT BOND ADHESIVE LOCTITE Tracking Id: E901-1 Utility Grid Resiliency		\$965.15	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54626	02/07/25	02/18/25	02/26/25	\$40921308	N	
		\$4,597.66									
Vendor Total:		\$7,232.70									
MEDIO015	MEDIO LAW FIRM, LLC										
25-01199	02/12/25	2025 RECREATION/LEGAL									
1 RECREATION COMSSION Tracking Id: E923 OUTSIDE SERVICES EMPLOYED		\$540.00	5-05-55-502-9006-53408 B	ADMIN/ACCT - LEGAL EXPENSE	P 54530	02/12/25	02/13/25	02/26/25	2/6/2025	N	
25-01200	02/12/25	OPEN 2025 VMU									
1 ASSOCIATE SOLICITOR CTY VLAND Tracking Id: E923 OUTSIDE SERVICES EMPLOYED		\$576.00	5-05-55-502-9006-53408 B	ADMIN/ACCT - LEGAL EXPENSE	P 54530	02/12/25	02/13/25	02/26/25	2/6/2025	N	
Vendor Total:		\$1,116.00									

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
MICRO020	MICRO SYSTEMS-NJ.COM LLC									
25-01106	02/07/25	TAX ASSESSOR SUBSCRIPTIONS								
1 MOD4 SERVICES FOR 2025	\$2,880.00	5-01-20-150-1204-23045 B		TAX ASSESSOR - DUES AND SUBSCP	54531	02/07/25	02/10/25	02/26/25	\$17483	N
Vendor Total:		\$2,880.00								
MILLE055	MILLER ENERGY INC.									
25-00306	01/10/25	SENSING ELEMENTS/ELEC-GEN								
1 AMETEK INC. US GAUGE	\$3,736.00	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54627	01/10/25	02/10/25	02/26/25	SINV1044303	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
2 SHIPPING CHARGES	\$44.41	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54627	01/10/25	02/19/25	02/26/25	SINV1044303	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$3,780.41								
Vendor Total:		\$3,780.41								
MODER010	MODERN GROUP LTD.									
25-01078	02/06/25	Sta.1 Generator Repairs/FD								
1 Heater block 1500W 120V	\$284.54	4-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTURP	54628	02/06/25	02/10/25	02/26/25	PSVI745898	N
2 Labor	\$268.75	4-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTURP	54628	02/06/25	02/10/25	02/26/25	PSVI745898	N
3 Travel	\$430.00	4-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTURP	54628	02/06/25	02/10/25	02/26/25	PSVI745898	N
4 Mileage	\$335.50	4-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTURP	54628	02/06/25	02/10/25	02/26/25	PSVI745898	N
		\$1,318.79								
25-01131	02/10/25	GENERATOR MONITORING @ VPD (2)								
1 GENERATOR MONITORING AT VPD	\$840.00	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	54628	02/10/25	02/11/25	02/26/25	PSVI748739	N
Tracking Id: 3102 POLICE BUILDING										
2 25%	\$300.00	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	54628	02/10/25	02/11/25	02/26/25	PSVI748739	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 5%	\$60.00	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	54628	02/10/25	02/11/25	02/26/25	PSVI748739	N
		\$1,200.00								
Vendor Total:		\$2,518.79								
MODER020	MODERN ELECTRICAL									
24-07256	11/27/24	1618 WOODLAWN AVE VLD / CDP								
1 REMOVE & REPLACE 100 AMP ELECI	\$2,350.00	T-18-00-289-0000-80300 B		NON-DEPT - CDP REHAB REVOLVINP	54629	11/27/24	02/10/25	02/26/25	\$1138	N
Vendor Total:		\$2,350.00								
MORTO005	MORTON SALT, 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
MORTO005	MORTON SALT, INC.	Account Continued									
25-00067	01/07/25	Rock Salt Delivery/ PW									
11 BULK SAFE T SALT		\$242.38	T-03-99-900-0000-02043 B		STORM RECOVERY RESERVE	P 54532	01/07/25	02/19/25	02/26/25	\$5403360798	N
Tracking Id: 3006	STREETS & ROADS										
12 BULK SAFE T SALT		\$8,108.92	5-01-26-300-0000-22000 B		STORM RECOVERY RESERVE	P 54532	02/06/25	02/19/25	02/26/25	\$5403360798	N
Tracking Id: 3006	STREETS & ROADS										
		\$8,351.30									
	Vendor Total:	\$8,351.30									
MOTOR020	MOTOROLA SOLUTIONS INC (C/O										
24-07425	12/06/24	NEW PAGERS FOR EMS/EMS									
1 BATT IMPRES LION/ BAT TIA		\$4,579.20	C-04-00-000-2119-78002 B		ORD 21-19 EMERGENCY MEDICAL SP 54630		12/06/24	02/11/25	02/26/25	\$8282064281	N
2 NEW PAGERS FOR EMS/EMS		\$4,083.60	4-01-25-261-3503-23053 B		AMBULANCE AND EMS - RADIO EQUIP 54630		12/06/24	02/19/25	02/26/25	\$8282064993	N
3 BATT IMPRES LION/ BAT TIA		\$43,420.80	C-04-00-000-2119-78002 B		ORD 21-19 EMERGENCY MEDICAL SP 54630		12/06/24	02/19/25	02/26/25	\$8282064993	N
		\$52,083.60									
	Vendor Total:	\$52,083.60									
MPWIN005	MPW INDUSTRIAL WATER SERVICES										
24-06984	11/19/24	MOBILE DEMIN/ELEC-GEN									
7 CLAYVILLE UNIT 1 MOBILE DEMIN		\$5,816.31	4-05-55-502-9001-53310 B		GENERATION DIV - DEMINERALIZEDP 54631		11/19/24	02/12/25	02/26/25	\$2019291	N
Tracking Id: E548C	Major Generation Expenses Clayville										
8 MOBILE DEMINERALIZER SERVICE		\$5,856.86	4-05-55-502-9001-53310 B		GENERATION DIV - DEMINERALIZEDP 54631		11/19/24	02/10/25	02/26/25	\$2018479	N
Tracking Id: E548X	Major Generation Expenses 11										
9 TANK EXCHANGE REGENERATION		\$996.31	4-05-55-502-9001-53310 B		GENERATION DIV - DEMINERALIZEDP 54631		11/19/24	02/12/25	02/26/25	\$2019288	N
Tracking Id: E548X	Major Generation Expenses 11										
10 CLAYVILLE UNIT 1 TANK EXCHANC		\$997.31	4-05-55-502-9001-53310 B		GENERATION DIV - DEMINERALIZEDP 54631		11/19/24	02/13/25	02/26/25	\$2019350	N
Tracking Id: E548C	Major Generation Expenses Clayville										
		\$13,666.79									
	Vendor Total:	\$13,666.79									
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC										
24-05646	09/17/24	ELECTRICAL EQUIPMENT / EU-ENG									
18 SHOCKWAVE IMP DBL END		\$9.90	4-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54533	09/17/24	02/14/25	02/26/25	\$49314749	N
Tracking Id: E901-1	Utility Grid Resiliency										
19 COYOTE SS SUPERTOOL/BELT PC		\$963.03	4-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54533	09/17/24	02/14/25	02/26/25	\$49425519	N
Tracking Id: E901-1	Utility Grid Resiliency										
		\$972.93									

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
MSCIN005 MSC INDUSTRIAL SUPPLY CO INC Account Continued										
25-00235	01/09/25	SUPPLIES/ELEC-GEN								
1 SCOTCH BRITE PADS 6X9	\$155.20	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54533	01/09/25	02/11/25	02/26/25	\$71741869		N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
2 SCOTCH BRITE PADS 6X9	\$155.20	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54533	01/09/25	02/11/25	02/26/25	\$71741869		N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
	\$310.40									
Vendor Total:	\$1,283.33									
NATIO040 NATIONAL BULB RECYCLING CORP										
25-00794	01/22/25	BULB DISPOSAL/ELEC-GEN								
1 FLUORESCENT BULBS RECYCLED	\$139.30	5-05-55-502-9001-53311 B	GENERATION DIV - DISPOSAL	HAZ/P 54534	01/22/25	02/18/25	02/26/25	\$4006		N
Tracking Id: E549P MISC OTHER POWER GEN EXP										
Vendor Total:	\$139.30									
NATIO190 NATIONAL HIGHWAY PRODUCTS INC										
25-01016	02/04/25	MATERIALS FOR TRAFFIC SAFETY								
1 SIGN MAKING EQUIP. PARTS	\$1,591.20	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	54535	02/04/25	02/12/25	02/26/25	PS-INV123823		N
Tracking Id: 3006 STREETS & ROADS										
2 SIGN MAKING EQUIP. PARTS	\$841.50	5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	54535	02/04/25	02/12/25	02/26/25	PS-INV123823		N
Tracking Id: 3006 STREETS & ROADS										
	\$2,432.70									
Vendor Total:	\$2,432.70									
NCSEN005 NCS ENTERPRISES, INC. DBA										
25-00210	01/09/25	OPEN PO FOR SUPPLIES AS NEEDED								
7 CLEVS END ADAPTER/WOOD HANC	\$34.57	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	54536	01/09/25	02/13/25	02/26/25	\$7907		N
8 CLEVIS END ADAPTER/WOOD HANI	\$34.57	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	54536	01/09/25	02/13/25	02/26/25	\$7907		N
Tracking Id: E930 MISC GENERAL EXPENSES										
9 CLEVIS END ADAPTER/WOOD HANI	\$7.67	5-07-55-502-8014-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	54536	01/09/25	02/13/25	02/26/25	\$7907		N
	\$76.81									
Vendor Total:	\$76.81									
NEWAR010 NEWARK ELEMENT14										
25-00652	01/16/25	MISC DEPT SUPPLIES / EU-ENG								
2 SMART CABLE CONVERSION TYPE	\$78.01	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54632	01/16/25	02/12/25	02/26/25	\$37703939		N
Tracking Id: E901-1 Utility Grid Resiliency										

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
NEWAR010NEWARK ELEMENT14Account Continued											
25-00670	01/17/25	ELECTRICAL SUPPLIES/ELEC-GEN									
1 CABLE HDMI 50 FT CONNECTOR		\$75.87	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54632	01/17/25	02/18/25	02/26/25	\$37725950	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
Vendor Total:		\$153.88									
NEWJE005NEW JERSEY FAMILY SUPPORT											
25-01185	02/14/25	Payroll Check dated 2/14/2025									
1 Payroll Check dated 2/14/2025		\$6,426.00	5-24-286-56-291-6100 G		CHILD SUPPORT	P 54460	02/14/25	02/14/25	02/14/25		N
25-01335	02/21/25	Payroll Check Dated 2/21/2025									
1 Payroll Check Dated 2/21/2025		\$6,426.00	5-24-286-56-291-6100 G		CHILD SUPPORT	P 54482	02/21/25	02/21/25	02/21/25		N
Vendor Total:		\$12,852.00									
NEWRO005NEW ROAD CONSTRUCTION											
24-03311	05/17/24	BUILDING IMPROVEMENTS									
10 REMODELING SR. CTR. JANUARY		\$461.20	4-05-55-502-9006-53061 B		ADMIN/ACCT - VARIOUS IMPROVEMP	54633	09/09/24	02/10/25	02/26/25	\$4320	N
Tracking Id: 3108 SENIOR CENTER											
14 REMODLING SR CTR JANUARY 20.		\$2,178.27	4-05-55-502-9006-53061 B		ADMIN/ACCT - VARIOUS IMPROVEMP	54633	07/19/24	02/10/25	02/26/25	\$4320	N
Tracking Id: 3108 SENIOR CENTER											
15 REMODELING SR CTR JAN 2025		\$2,610.53	4-05-55-502-9006-53061 B		ADMIN/ACCT - VARIOUS IMPROVEMP	54633	05/17/24	02/10/25	02/26/25	\$4320	N
Tracking Id: 3108 SENIOR CENTER											
16 ARCHITECTURAL SERVICE JAN 20		\$1,283.25	4-05-55-502-9006-53061 B		ADMIN/ACCT - VARIOUS IMPROVEMP	54633	05/17/24	02/10/25	02/26/25	\$4321	N
Tracking Id: 3108 SENIOR CENTER											
		\$6,533.25									
Vendor Total:		\$6,533.25									
NFISO005NFI SOLAR LLC											
25-00364	01/13/25	NFI PAYMENT/ INTCON									
1 NFI PAYMENTS/ INTCON JAN 2025		\$7,893.52	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE	P 54477	01/13/25	02/18/25	02/19/25	\$23532	N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		\$7,893.52									
NJADV005NJ ADVANCE MEDIA											
25-00638	01/15/25	AD FOR ENG. BID 2025-01									
1 LEGAL AD TO RUN:		\$49.30	5-01-20-100-1102-23046 B		PURCHASING - PRINTING & LEGAL	P 54537	01/15/25	02/10/25	02/26/25	\$0010956653	N
		\$10.96	5-07-55-502-8014-53046 B		SHARED SVCS DIV - ADVERTISING						N
		\$5.78	5-09-55-502-7007-53046 B		SOLID WASTE SHARED OPER - ADV						N
2 ELECTRICK		\$43.52	5-05-55-502-9007-53046 B		SHARED SVCS DIV - ADVERTISING	P 54537	01/15/25	02/10/25	02/26/25	\$0010956653	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
NJADV005	NJ ADVANCE MEDIA	Account Continued									
Tracking Id: E930	MISC GENERAL EXPENSES										
		\$109.56									
25-00708	01/21/25	AD FOR ENG. BID 2025-02									
1 LEGAL AD TO RUN:		\$45.79	5-01-20-100-1102-23046 B		PURCHASING - PRINTING & LEGAL	P 54537	01/21/25	02/18/25	02/26/25	\$0010957408	N
		\$10.18	5-07-55-502-8014-53046 B		SHARED SVCS DIV - ADVERTISING						N
		\$5.09	5-09-55-502-7007-53046 B		SOLID WASTE SHARED OPER - ADV						N
2 ELECTRIC		\$40.70	5-05-55-502-9007-53046 B		SHARED SVCS DIV - ADVERTISING	P 54537	01/21/25	02/18/25	02/26/25	\$0010957408	N
Tracking Id: E930	MISC GENERAL EXPENSES										
		\$101.76									
Vendor Total:		\$211.32									
NJDEP025	TREASURER, STATE OF NJ										
25-01096	02/07/25	NJ DEP ENFORCEMENT INV / WU									
1 NJ DEP RADIATION PROTECTION		\$625.00	5-07-55-502-8002-53328 B		PUMPING EXP DIV - LICENSES AND P	54538	02/07/25	02/10/25	02/26/25	\$250096210	N
Vendor Total:		\$625.00									
NORTH085	NORTHERN TOOL & EQUIPMENT										
25-00226	01/09/25	ENGINEERING EQUIPMENT/EU-ENG									
2 MECH FAST FIT GLOVE RE (10)		\$130.00	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54634	01/09/25	02/10/25	02/26/25	\$54673219	N
Tracking Id: E901-1	Utility Grid Resiliency										
3 COMPACT METAL MILLING DELIVER		\$1,224.99	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54634	01/09/25	02/12/25	02/26/25	\$54677769	N
Tracking Id: E901-1	Utility Grid Resiliency										
		\$1,354.99									
25-00272	01/09/25	OPEN PO FOR BUILDING MAINT.									
1 MULTIFUNCTIONAL CORD		\$546.00	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTUR	P 54634	01/09/25	02/12/25	02/26/25	\$54693776	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25%		\$195.00	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAIN	P 54634	01/09/25	02/12/25	02/26/25	\$54693776	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$39.00	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAIN	P 54634	01/09/25	02/12/25	02/26/25	\$54693776	N
4 CEILING FAN IN/OUT 60		\$369.60	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTUR	P 54634	01/09/25	02/13/25	02/26/25	\$54698327	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
5 25%		\$132.00	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAIN	P 54634	01/09/25	02/13/25	02/26/25	\$54698327	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 5%		\$26.40	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAIN	P 54634	01/09/25	02/13/25	02/26/25	\$54698327	N
7 25 GALLON POLY DIESEL		\$231.70	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTUR	P 54634	01/09/25	02/18/25	02/26/25	\$54702872	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										

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
NORTH085	NORTHERN TOOL & EQUIPMENT	Account Continued								
8 25%		\$82.75 5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54634	01/09/25	02/18/25	02/26/25	\$54702872	N	
Tracking Id: E930	MISC GENERAL EXPENSES									
9 5%		\$16.55 5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54634	01/09/25	02/18/25	02/26/25	\$54702872	N	
10 5 GALLON YELLOW UTILITY		\$98.39 5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54634	01/09/25	02/18/25	02/26/25	\$54702873	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
11 25%		\$35.14 5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54634	01/09/25	02/18/25	02/26/25	\$54702873	N	
Tracking Id: E930	MISC GENERAL EXPENSES									
12 5%		\$7.03 5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54634	01/09/25	02/18/25	02/26/25	\$54702873	N	
		\$1,779.56								
	Vendor Total:	\$3,134.55								
NORTH105	NORTHEAST ELECTRICAL SERV LLC									
25-00319	01/10/25	CONTRACT ELECTRICAL REPAIRS/WU								
2 CIYOFVLAND WELL PUMP STATION		\$9,400.00 5-07-55-512-8002-52000 B	PUMPING EXPENSES DIV - CAPITALP	54635	01/10/25	02/13/25	02/26/25	\$10355	N	
Tracking Id: W318	WELL UPGRADES									
3 PUMP STATION #2 & #3 ELECTR WK		\$4,475.04 5-07-55-512-8002-52000 B	PUMPING EXPENSES DIV - CAPITALP	54635	01/10/25	02/13/25	02/26/25	\$10419	N	
Tracking Id: W318	WELL UPGRADES									
		\$13,875.04								
	Vendor Total:	\$13,875.04								
ONDE007	ON DEMAND TOWING & REPAIR, LLC									
25-00389	01/13/25	TOW SERVICES / POLICE								
2 TOW SERVICES / POLICE		\$50.00 5-01-25-240-2502-23004 B	POLICE OPERATIONS - TOWING	P 54539	01/13/25	02/10/25	02/26/25	02/05/2025	N	
	Vendor Total:	\$50.00								
PAULS010	PAUL SENIOR									
25-01101	02/07/25	2025 BOOT ALLOWANCE								
1 2025 BOOTALLOWANCE PAUL SENI		\$84.00 5-01-26-310-3101-23033 B	CITY HALL BLDG - UNIFORMS	P 54636	02/07/25	02/10/25	02/26/25	25-01101	N	
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25%		\$30.00 5-05-55-502-9007-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54636	02/07/25	02/10/25	02/26/25	25-01101	N	
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$6.00 5-07-55-502-8014-53033 B	SHARED SVCS DIV - UNIFORM & CLP	54636	02/07/25	02/10/25	02/26/25	25-01101	N	
		\$120.00								
	Vendor Total:	\$120.00								
PENNO005	PENNONI ASSOCIATES INC									

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
PENNO005	PENNONI ASSOCIATES INC			Account Continued							
24-03772	06/13/24	PROFESSIONAL SRVCS - LANDFILL									
3 PROFESSIONAL SRVCS - LANDFILL		\$1,425.00	C-04-00-000-8916-70416 B		NON-DEPT - ORD 89-16 OTHER(LEGP 54637		06/13/24	02/19/25	02/26/25	\$1262081	N
Vendor Total:		\$1,425.00									
PENNS020	PENNSYLVANIA HORTICULTURAL SOC										
25-01275	02/14/25	FLOWER SHOW 2025 TICKETS									
1 FLOWER SHOW 2025 TICKETS		\$1,495.00	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIVP 54468		02/14/25	02/19/25	02/19/25	\$01652246	N
Vendor Total:		\$1,495.00									
PERRY015	PERRYMANS EXCAVATING INC.										
24-07324	12/02/24	Demo of 2 structures									
1 Demolition of 2 structures		\$28,500.00	4-01-22-195-1606-23103 B		BLIGHT ELIMINATION - BLIGHT ELIMP 54540		12/02/24	02/11/25	02/26/25	635	N
Vendor Total:		\$28,500.00									
PETER005	HUNTER JERSEY PETERBILT										
25-00174	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM									
1 FUEL FILTER/HEAD ASSEMBLY *D		\$590.10	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP 54638		01/09/25	02/06/25	02/26/25	X206214092:01	N
Tracking Id: 3010	PW-SOLID WASTE										
25-00757	01/21/25	FOR WATER UTILITY #5/VM									
1 TURBO ACTUATOR KIT		\$1,690.01	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIVP 54638		01/21/25	02/10/25	02/26/25	\$6213002,6214336N	
Vendor Total:		\$2,280.11									
PETER025	PETERS, WHITNEY										
25-00599	01/15/25	SAFETY BOOT REIMB-2025/EU-ENG									
1 EMPLOYEE BOOT REIMBURSEMENT		\$145.00	5-05-55-502-9000-53422 B		ENGINEERING SAFETY PROGRAM P 54639		01/15/25	02/11/25	02/26/25	01/13/2025	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
Vendor Total:		\$145.00									
PHOEN010	PHOENIX BUSINESS FORMS INC										
25-00755	01/21/25	CDP BUS CARDS - BRENDA RAMOS									
1 CDP BUS CARDS - BRENDA RAMOS		\$75.00	T-18-00-289-0000-80301 B		NON-DEPT - CDP REHAB REVOLVINP 54640		01/21/25	02/11/25	02/26/25	\$28941	N
25-00847	01/27/25	BUSINESS CARDS/PHN									
1 FLU VACCINE CARDS FOR FLU		\$80.00	5-01-27-330-3502-23028 B		HEALTH OPERATIONS - DEPARTMEIP 54640		01/27/25	02/13/25	02/26/25	\$28956	N
2 BUSINESS CARDS FOR PUBLIC		\$204.00	5-01-27-330-3502-23028 B		HEALTH OPERATIONS - DEPARTMEIP 54640		01/27/25	02/13/25	02/26/25	\$28956	N
		\$284.00									
Vendor Total:		\$359.00									
PINEL010	PINELAND CONSTRUCTION, LLC										

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
PINEL010	PINELAND CONSTRUCTION, LLC			Account Continued							
25-00588	01/15/25	TRASH/RECYCLE SERVICE									
1 WEEKLY PICKUP 1/1-31/2025		\$186,840.00	5-09-55-502-7004-53044 B		SOLID WASTE - PROFESSIONAL SEIP	54641	01/15/25	02/10/25	02/26/25	\$51104305	N
Vendor Total:		\$186,840.00									
PJMSE005	PJM SETTLEMENT INC										
25-00366	01/13/25	PJM PAYMENT/INTCON									
4 PJM PAYMENT/INTCON 2/1-12/2025		\$311,398.10	5-05-55-502-9000-63359 B		INTERCONNECTION - PURCHASED P	54478	01/13/25	02/19/25	02/19/25	\$2025021200614	N
Tracking Id: E555 PURCHASED POWER											
Vendor Total:		\$311,398.10									
PMAMA005	PMA MANAGEMENT CORP.										
25-00077	01/08/25	PMA ACH PAYMENTS									
13 PMA ACH PAYMENTS		\$3,122.48	T-20-00-000-0000-81501 B		WORKERS COMP-CITY	P 54479	01/08/25	02/19/25	02/19/25	\$81501	N
Vendor Total:		\$3,122.48									
PORTF010	PORTFOL SOFTWARE										
25-01020	02/04/25	SOFTWARE RENEWAL ECON DEV / IS									
1 SOFTWARE RENEWAL ECON DEV /		\$1,000.00	G-02-57-881-2022-45416 B		VRLF - ECON DEV 2022 COMPUTERP	54642	02/04/25	02/10/25	02/26/25	\$205533	N
2 SOFTWARE RENEWAL ECON DEV /		\$1,000.00	G-02-57-881-2023-45416 B		VRLF - ECON DEV 2023 - COMPUTEP	54642	02/04/25	02/10/25	02/26/25	\$205533	N
3 SOFTWARE RENEWAL ECON DEV /		\$289.00	G-02-57-881-2024-45416 B		VRLF - ECON DEV 2024 - COMPUTEP	54642	02/04/25	02/10/25	02/26/25	\$205533	N
		\$2,289.00									
Vendor Total:		\$2,289.00									
PPNV010	PP-NJ VET LLC dba ST. FRANCIS										
25-00370	01/13/25	K-9 VET VISITS / POLICE									
2 K-9 VET VISITS / POLICE		\$95.27	5-01-25-240-2502-23039 B		POLICE OPERATIONS - K-9 EXPENSP	54541	01/13/25	02/10/25	02/26/25	\$692570247	N
Vendor Total:		\$95.27									
PRECIO15	PRECISION FILTRATION PRODUCTS										
25-00875	01/28/25	SPARE PARTS/ELEC-GEN									
1 LIQUID FUEL FILTERS		\$2,607.00	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54643	01/28/25	02/11/25	02/26/25	\$00146040	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
2 O-RING		\$1,700.00	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54643	01/28/25	02/13/25	02/26/25	\$00146045	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
3 SHIPPING CHARGES		\$121.60	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54643	01/28/25	02/11/25	02/26/25	\$00146040	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
4 SHIPPING CHARGES		\$48.90	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54643	01/28/25	02/13/25	02/26/25	\$00146045	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										
PRECIO15	PRECISION FILTRATION PRODUCTS	Account Continued								
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$4,477.50								
Vendor Total:		\$4,477.50								
PRIME005	PRIME LUBE INC									
25-00179	01/09/25			FOR ALL SOLID WASTE TRUCKS/VM						
2 157.4GAL DEF FLUID DELIVERED		\$354.15	5-09-55-502-7004-53003 B	SOLID WASTE - AUTOMOTIVE REPAP	54542	01/09/25	02/06/25	02/26/25	01049469-IN	N
Tracking Id: 3010	PW-SOLID WASTE									
Vendor Total:		\$354.15								
PROCA005	PRO CAP 8, LLC									
25-00407	01/13/25			LIEN REDEMPTION MULTI						
1 LIEN REDEMPTION CERT#23-00200		\$11,803.29	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480	01/13/25	02/19/25	02/19/25	CERT 23-00200	N
2 LIEN REDEMPTION CERT#24-00262		\$350.64	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480	01/13/25	02/19/25	02/19/25	CERT 24-00262	N
		\$12,153.93								
25-01133	02/10/25			TTL REDEMPTION/PREMIUM MULTI						
1 TTL REDEMPTION #24-00231		\$608.30	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480	02/10/25	02/19/25	02/19/25	CERT 24-00231	N
2 TTL REDEMPTION #24-00234		\$606.79	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480	02/10/25	02/19/25	02/19/25	CERT 24-00234	N
3 TTL REDEMPTION #24-00269		\$915.59	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480	02/10/25	02/19/25	02/19/25	CERT 24-00269	N
4 TTL REDEMPTION #24-00424		\$606.12	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480	02/10/25	02/19/25	02/19/25	CERT 24-00424	N
5 TTL REDEMPTION #24-00502		\$869.01	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480	02/10/25	02/19/25	02/19/25	CERT 24-00502	N
6 TTL PREMIUM #24-00502		\$2,800.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54480	02/10/25	02/19/25	02/19/25	CERT 24-00502	N
		\$6,405.81								
25-01206	02/12/25			LIEN REDEMPTION/PREM MULTI						
1 LIEN REDEMPTION #24-00011		\$7,910.52	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480	02/12/25	02/19/25	02/19/25	CERT 24-00011	N
2 PREMIUM FOR #24-00011		\$9,600.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54480	02/12/25	02/19/25	02/19/25	CERT 24-00011	N
3 LIEN REDEMPTION #24-00141		\$543.16	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480	02/12/25	02/19/25	02/19/25	CERT 24-00141	N
4 LIEN REDEMPTION FOR #24-00506		\$634.00	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480	02/12/25	02/19/25	02/19/25	CERT 24-00506	N
5 LIEN REDEMPTION #24-00432		\$374.10	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480	02/12/25	02/19/25	02/19/25	CERT 24-00432	N
6 LIEN REDEMPTION #24-00204		\$649.79	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480	02/12/25	02/19/25	02/19/25	CERT 24-00204	N
7 LIEN REDEMPTION #24-00133		\$601.38	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480	02/12/25	02/19/25	02/19/25	CERT 24-00133	N
8 LIEN REDEMPTION #23-00048		\$1,012.48	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480	02/12/25	02/19/25	02/19/25	CERT 24-00048	N
9 LIEN REDEMPTION #24-00513		\$606.79	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480	02/12/25	02/19/25	02/19/25	CERT 24-00513	N
10 LIEN REDEMPTION #24-00365		\$603.81	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480	02/12/25	02/19/25	02/19/25	CERT 24-00365	N
11 LIEN REDEMPTION #24-00545		\$999.16	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480	02/12/25	02/19/25	02/19/25	CERT 24-00545	N
		\$23,535.19								

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							
PROCA005	PRO CAP 8, LLC	Account Continued								
25-01267	02/14/25	TTL REDEMPTIONS #24-00437								
1 TTL REDEMPTIONS #24-00437	\$608.33	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480		02/14/25	02/19/25	02/19/25	CERT 24-00437	N
25-01271	02/14/25	TTL REDEMPTIONS MULTI								
1 TTL REDEMPTIONS #24-00159	\$869.26	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480		02/14/25	02/19/25	02/19/25	CERT 24-00159	N
2 TTL REDEMPTIONS #24-00308	\$706.00	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480		02/14/25	02/19/25	02/19/25	CERT 24-00308	N
3 TTL REDEMPTIONS #24-00310	\$609.89	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480		02/14/25	02/19/25	02/19/25	CERT 24-00310	N
4 TTL REDEMPTIONS #24-00112	\$865.26	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480		02/14/25	02/19/25	02/19/25	CERT 24-00112	N
5 TTL REDEMPTIONS #24-00361	\$609.89	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480		02/14/25	02/19/25	02/19/25	CERT 24-00361	N
6 TTL REDEMPTIONS #24-00414	\$620.49	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54480		02/14/25	02/19/25	02/19/25	CERT 24-00414	N
	\$4,280.79									
Vendor Total:	\$46,984.05									
PUBLI040	PUBLIC POWER ASSOC. OF NJ									
25-00763	01/21/25	NYPA PAYMENTS/INTCON								
1 NYPA PAYMENTS/INTCON JAN 2025	\$71,169.62	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 54644		01/21/25	02/19/25	02/26/25	JAN 2025	N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:	\$71,169.62									
PUBLI060	PUBLIC SAFETY UNLIMITED									
25-01124	02/10/25	CPT ARMSTRONG/VELCRO/POLICE								
1 ** ITEM #NAME TAG	\$12.75	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	54645		02/10/25	02/11/25	02/26/25	\$84704	N
25-01158	02/11/25	NAME TAGS/TRAINING/POLICE								
1 ** ITEM #NAME TAG	\$51.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	54645		02/11/25	02/12/25	02/26/25	\$85177	N
2 ** ITEM #NAME TAGS	\$51.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	54645		02/11/25	02/12/25	02/26/25	\$85177	N
3 ** ITEM #PANELS	\$59.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	54645		02/11/25	02/12/25	02/26/25	\$85177	N
4 NAME TAGS/TRAINING/POLICE	\$18.00	4-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	54645		02/11/25	02/12/25	02/26/25	\$85177	N
	\$179.00									
Vendor Total:	\$191.75									
PYRZW005	PYRZ WATER SUPPLY CO. INC.									
24-06719	11/06/24	PUMP MAINTENANCE / WU								
1 HOSE CLAMP RINGS / WU	\$72.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	54543		11/06/24	02/13/25	02/26/25	\$49180	N
2 VFOCS SWITCH ASSEMBLY / WU	\$2,996.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	54543		11/06/24	02/13/25	02/26/25	\$49180	N
3 FRONT COVER ORING / WU	\$144.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	54543		11/06/24	02/13/25	02/26/25	\$49180	N
4 SHAFT ASSY VITON SEALS / WU	\$360.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	54543		11/06/24	02/13/25	02/26/25	\$49180	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
PYRZW005	PYRZ WATER SUPPLY CO. INC.			Account Continued									
5 INSPECTION WINDOW / WU		\$42.00	4-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP	54543			11/06/24	02/13/25	02/26/25	\$49180	N
6 UPS GROUND / WU		\$19.00	4-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP	54543			11/06/24	02/13/25	02/26/25	\$49180	N
		\$3,633.00											
	Vendor Total:	\$3,633.00											
QUALI045	QUALITY TRUCK CENTER												
25-00180	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM											
1 WEAR SENSOR		\$542.00	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	54646			01/09/25	02/06/25	02/26/25	S 85167	N
Tracking Id: 3010	PW-SOLID WASTE												
2 STRIKER LH		\$135.74	5-09-55-502-7004-53003 B		SOLID WASTE - AUTOMOTIVE REPAP	54646			01/09/25	02/11/25	02/26/25	S 85179	N
Tracking Id: 3010	PW-SOLID WASTE												
		\$677.74											
	Vendor Total:	\$677.74											
RAMTA005	RAM TAX LIEN FUND II LP												
25-01266	02/14/25	TTL REDEMPTION/PREMIUM MULTI											
1 TTL REDEMPTION #24-00358		\$12,603.04	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 54469			02/14/25	02/19/25	02/19/25	CERT 24-00358	N
2 TTL PREMIUM #24-00358		\$10,200.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 54469			02/14/25	02/19/25	02/19/25	CERT 24-00358	N
3 TTL REDEMPTION #24-00479		\$6,387.87	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 54469			02/14/25	02/19/25	02/19/25	CERT 24-00479	N
4 TTL PREMIUM #24-00479		\$5,600.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 54469			02/14/25	02/19/25	02/19/25	CERT 24-00479	N
		\$34,790.91											
	Vendor Total:	\$34,790.91											
REUBE005	REUBEN HARDWARE CO. INC.												
25-00211	01/09/25	HARDWARE, TOOLS, & EQUIP.											
4 HARDWARE, TOOLS, & EQUIP.		\$81.31	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV	54544			01/09/25	02/14/25	02/26/25	\$85002	N
5 HARDWARE, TOOLS, & EQUIP.		\$81.31	5-05-55-502-9007-55028 B		SHARED SVCS DIV - DEPARTMENTAP	54544			01/09/25	02/14/25	02/26/25	\$85002	N
Tracking Id: E930	MISC GENERAL EXPENSES												
6 HARDWARE, TOOLS, & EQUIP.		\$18.08	5-07-55-502-8014-55028 B		SHARED SVCS DIV - DEPARTMENTAP	54544			01/09/25	02/14/25	02/26/25	\$85002	N
7 HARDWARE, TOOLS, & EQUIP.		\$112.28	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV	54544			01/09/25	02/14/25	02/26/25	\$83837	N
9 HARDWARE, TOOLS, & EQUIP.		\$112.28	5-05-55-502-9007-55028 B		SHARED SVCS DIV - DEPARTMENTAP	54544			01/09/25	02/14/25	02/26/25	\$83837	N
Tracking Id: E930	MISC GENERAL EXPENSES												
10 HARDWARE, TOOLS, & EQUIP.		\$24.94	5-07-55-502-8014-55028 B		SHARED SVCS DIV - DEPARTMENTAP	54544			01/09/25	02/14/25	02/26/25	\$83837	N
		\$430.20											
25-00401	01/13/25	SOLID WASTE DEPT SUPPLIES											
3 CONTRACTORS FIRST AID KIT		\$71.85	5-09-55-502-7004-53028 B		SOLID WASTE - DEPARTMENTAL SUP	54544			01/13/25	02/10/25	02/26/25	\$84033	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
REUBE005 REUBEN HARDWARE CO. INC. Account Continued											
25-00435	01/13/25	MISC. HARDWARE ITEMS / WU									
1 MISC. FASTENERS, HARDWARE		\$303.90	5-07-55-502-8006-53077 B		MAINT OF DIST MAINS-DISTRIBUTION	P 54544	01/13/25	02/18/25	02/26/25	\$84093	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
25-00975	01/31/25	FLAKE ICE MELT FOR BLDG./MAINT									
1 (1) PALLETT (55) BAGS		\$756.00	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURES	P 54544	01/31/25	02/11/25	02/26/25	\$85023	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
2 25%(1) PALLETT (55) BAGS		\$270.00	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINT	P 54544	01/31/25	02/11/25	02/26/25	\$85023	N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 5%(1) PALLETT (55) BAGS		\$54.00	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINT	P 54544	01/31/25	02/11/25	02/26/25	\$85023	N
4 49 (50LB) BAGS-TRANSIT MAG		\$578.82	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURES	P 54544	01/31/25	02/11/25	02/26/25	\$85023	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
5 25%49 (50LB) BAGS-TRANSIT MAG		\$206.72	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINT	P 54544	01/31/25	02/11/25	02/26/25	\$85023	N
Tracking Id: E930 MISC GENERAL EXPENSES											
6 5%49 (50LB) BAGS-TRANSIT MAG		\$41.34	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINT	P 54544	01/31/25	02/11/25	02/26/25	\$85023	N
		\$1,906.88									
Vendor Total:		\$2,712.83									
RIBBO005 RIBBONS EXPRESS INC./											
25-00249	01/09/25	OFFICE SUPPLIES / ED									
4 OFFICE SUPPLIES		\$265.00	5-05-55-502-9003-53015 B		DIST DIV - OFFICE SUPPLIES	P 54647	01/09/25	02/12/25	02/26/25	\$2237875	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
25-01214	02/12/25	TONER/PL									
1 TONER		\$410.00	5-01-20-180-1110-23015 B		PLANNING DIV - OFFICE SUPPLIES	P 54647	02/12/25	02/14/25	02/26/25	\$2237976	N
2 SHIPPING		\$5.00	5-01-20-180-1110-23015 B		PLANNING DIV - OFFICE SUPPLIES	P 54647	02/14/25	02/14/25	02/26/25	\$2237976	N
		\$415.00									
Vendor Total:		\$680.00									
RICOH005 RICOH USA INC											
25-00027	01/07/25	PHOTO COPIER RENTAL/VM									
4 RICOH RENTAL:VEH. MTC. 2/2025		\$56.95	5-01-26-315-1113-23015 B		VEHICLE MAINT - OFFICE SUPPLIES	P 54648	01/07/25	02/14/25	02/26/25	\$108958159	N
Tracking Id: 1113 Vehicle Maint.											
5 MONTHLY RENTAL/LEASE FOR RICOH		\$8.76	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLIES	P 54648	01/07/25	02/14/25	02/26/25	\$108958159	N
6 MONTHLY RENTAL/LEASE FOR RICOH		\$21.90	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLIES	P 54648	01/07/25	02/14/25	02/26/25	\$108958159	N
Tracking Id: E930 MISC GENERAL EXPENSES											
		\$87.61									
25-00784 01/22/25 REC: COPIER LEASE/REC & MASON											
5 COPIER LEASE/ REC & MASON 2021		\$39.53	5-01-28-370-3009-23015 B		RECREATION - OFFICE SUPPLIES	P 54648	01/22/25	02/14/25	02/26/25	\$108979171	N

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description				Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description	Amount	Charge Account	Acct Type	Description						
RICOH005	RICOH USA INC	Account Continued								
Tracking Id: 3009	RECREATION									
6 COPIER LEASE/ REC & MASON 2021	\$17.79	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV	54648		01/22/25	02/14/25	02/26/25	\$108979171 N
Tracking Id: MASON	Mason Work									
7 COPIER LEASE/ REC & MASON 2021	\$17.79	5-05-55-502-9007-55015 B		SHARED SVCS DIV - OFFICE SUPPLP	54648		01/22/25	02/14/25	02/26/25	\$108979171 N
Tracking Id: E930	MISC GENERAL EXPENSES									
8 COPIER LEASE/ REC & MASON 2021	\$3.95	5-07-55-502-8014-55015 B		SHARED SVCS DIV - OFFICE SUPPLP	54648		01/22/25	02/14/25	02/26/25	\$108979171 N
	\$79.06									
25-01289	02/18/25	COLOR COPY OVERAGE FEE/EU-ENG								
1 ADD'L IMAGES 10/26/24-2/25/25	\$17.45	4-05-55-502-9000-53324 B		ENGINEERING PHOTO COPIER EXPP	54648		02/18/25	02/19/25	02/26/25	\$108933422 N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
Vendor Total:	\$184.12									
ROCCO010	ROCCO CELEBRE									
25-01332	02/19/25	2025 SAFETY BOOT REIMB/EU DIST								
1 EMPLOYEE BOOT REIMBURSEMENT	\$120.00	5-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP	54649		02/19/25	02/19/25	02/26/25	25-01332 N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
Vendor Total:	\$120.00									
ROUTE005	ROUTERIGHT DISTRIBUTION LLC									
25-00809	01/24/25	OFFICE SUPPLIES / ED								
3 OFFICE SUPPLIES	\$1,709.02	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 54650		01/24/25	02/19/25	02/26/25	#3 25-00809 N
Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT									
Vendor Total:	\$1,709.02									
ROWAN015	ROWAN UNIVERSITY									
25-00442	01/13/25	ROWAN UNV-PLANETARIUM								
1 ROWAN-PLANETARIUM SHOW	\$325.00	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIVP	54545		01/13/25	02/10/25	02/26/25	122324-1 N
Vendor Total:	\$325.00									
RURAL005	RURAL DEVELOPMENT CORPORATION									
25-01103	02/07/25	OVERPAYMENT REFUND/PL								
1 OVERPAYMENT REFUND	\$188.00	5-01-99-900-0000-00027 B		OVERPAYMENTS = PLANNING	P 54546		02/07/25	02/11/25	02/26/25	B 7406 L 2 N
Vendor Total:	\$188.00									
RUSSO005	RUSSO, MIKE									
25-01046	02/05/25	2025 SAFETY SHOE REIMB/ENGIN								
1 REIMBURSEMENT FOR WORK SHO	\$120.00	5-01-20-165-1109-23033 B		ENGINEERING - UNIFORM & CLOTHP	54651		02/05/25	02/11/25	02/26/25	01/31/2025 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							
RUSSO005	RUSSO, MIKE	Account Continued								
Vendor Total:		\$120.00								
RWCON005	R/W CONNECTION, INC.									
25-00322	01/10/25	SUPPLIES/ELEC-GEN								
1 FOR VARIOUS TUBING, VALVES, Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11	\$1,101.69	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54652			01/10/25	02/14/25	02/26/25	\$30075484	N
2 FOR VARIOUS TUBING, VALVES, Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE	\$1,101.69	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54652			01/10/25	02/14/25	02/26/25	\$30075484	N
		\$2,203.38								
Vendor Total:		\$2,203.38								
RYANW005	RYAN WELLS									
25-01105	02/07/25	OVERPAYMENT REFUND/PL								
1 OVERPAYMENT REFUND	\$244.00	5-01-99-900-0000-00027 B	OVERPAYMENTS = PLANNING	P 54547		02/07/25	02/11/25	02/26/25	25-01105	N
Vendor Total:		\$244.00								
SAMUE030	SAMUEL LOPEZ									
25-01181	02/11/25	2025 BOOT REIMB/PW-RD								
1 2025 SAFETY SHOE REIMBURSEME Tracking Id: 3006 STREETS & ROADS	\$60.00	5-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P 54653			02/11/25	02/11/25	02/26/25	25-01181	N
Vendor Total:		\$60.00								
SANSA005	SANSALONE EXCAVATING LLC									
24-06218	10/15/24	1270 OLD LAKE RD/SEPTIC/CDP								
1 1270 OLD LAKE RD/SEPTIC/CDP	\$18,000.00	T-23-00-000-0000-85702 B	AFFORDABLE HOUSING-REHABILITP 54548			10/15/24	02/18/25	02/26/25	\$11493	N
Vendor Total:		\$18,000.00								
SCIBA005	SCIBAL ASSOC. INC.									
25-00078	01/08/25	SCIBAL ACH PAYMENTS								
23 SCIBAL ACH PAYMENTS	\$10,789.54	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 54481		01/08/25	02/19/25	02/19/25	02/17/2025	N
24 SCIBAL ACH PAYMENTS	\$5,497.89	T-20-00-000-0000-81502 B	WORKERS COMP-ELEC	P 54481		01/08/25	02/19/25	02/19/25	02/17/2025	N
25 SCIBAL ACH PAYMENTS	\$136.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54481		01/08/25	02/19/25	02/19/25	02/17/2025	N
26 SCIBAL ACH PAYMENTS	\$9,395.88	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 54481		02/19/25	02/19/25	02/19/25	02/17/2025	N
		\$25,819.31								
Vendor Total:		\$25,819.31								
SERVI015	SERVICE TIRE TRUCK CENTERS									

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
SERV015	SERVICE TIRE TRUCK CENTERS			Account Continued							
25-00181	01/09/25	FOR ALL SOLID WASTE TRUCKS/VM									
3 3 FLAT REPAIRS SOLID WASTE TKS		\$133.50	5-09-55-502-7004-53075 B		SOLID WASTE - TIRES	P 54549	01/09/25	02/11/25	02/26/25	25-0794447-016	N
Tracking Id: 3010	PW-SOLID WASTE										
25-00193	01/09/25	FOR ROAD DEPT TIRES/VM									
4 GOODYEAR WRL TIRES #275/70R1E		\$383.80	5-01-26-315-1113-23075 B		VEHICLE MAINT - VEHICLE MAINT TIP	54549	01/09/25	02/10/25	02/26/25	25-0785868-016	N
Tracking Id: 3006	STREETS & ROADS										
25-01100	02/07/25	FOR WATER UTILITY #37/VM									
1 GOODYEAR EAGLE RS-A TIRES FOI		\$528.00	5-07-55-502-8006-53001 B		MAINT OF DIST MAINS - AUTOMOTIV	P 54549	02/07/25	02/11/25	02/26/25	25-0793943-016	N
Vendor Total:		\$1,045.30									
SFSTO005	SFS TOOLS & SAFETY										
24-07314	12/02/24	CLIMBING BELT MAR/EFREN									
2 SECTIONAL TREE TRIMMERS		\$233.52	4-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	54654	12/02/24	02/19/25	02/26/25	\$444053	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
6 LOW VOLTAGE GLOVES		\$339.52	4-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	54654	12/02/24	02/19/25	02/26/25	\$444053	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
7 HIGH VOLTAGE GLOVES		\$1,001.00	4-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	54654	12/02/24	02/19/25	02/26/25	\$444053	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
		\$1,574.04									
25-00936	01/29/25	WAREHOUSE STOCK/ED									
1 SUPER SILICONE SPRAY CAN		\$378.00	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	54654	01/29/25	02/19/25	02/26/25	\$444040	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
Vendor Total:		\$1,952.04									
SHEPP025	SHEPPARD BUS SERVICE										
25-00441	01/13/25	TRIP-ROWAN PLANETARIUM									
1 TRIP-ROWAN PLANETARIUM		\$680.00	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIVP	54550	01/13/25	02/10/25	02/26/25	\$50716	N
Vendor Total:		\$680.00									
SHIRL005	SHIRLEY EVES DEV. & THERA CNTR										
25-00476	01/13/25	2024 CDBG / SHIRLEY EVES									
1 FY 2024 GRANT SHIRLEY EVES CTF		\$722.16	G-12-60-800-7550-20956 B		CDP 50TH YEAR - SHIRLEY EVES	P 54551	01/13/25	02/18/25	02/26/25	JANUARY 7 2025	N
Vendor Total:		\$722.16									
SIGNA005	SIGNAL CONTROL PRODUCTS LLC										
25-00657	01/16/25	TRAFFIC LIGHT PARTS / ED									
1 2-WAY HOLLLOW BRACKET (TOP)		\$1,776.00	5-05-55-502-9003-53386 B		DIST DIV - MAINT STREET & TRAFFIC	P 54552	01/16/25	02/10/25	02/26/25	\$20250183	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												
SIGNA005	SIGNAL CONTROL PRODUCTS LLC	Account Continued										
Tracking Id: E596	MTCE. OF ST. LTS/TRFC SIG											
2 2-WAY T-BAR ASSEMBLY		\$528.00	5-05-55-502-9003-53386 B	DIST DIV - MAINT STREET & TRAFFIC	54552			01/16/25	02/10/25	02/26/25	\$20250183	N
Tracking Id: E596	MTCE. OF ST. LTS/TRFC SIG											
3 BRONZE TRUSS HANGER ASSEMBLY		\$2,376.00	5-05-55-502-9003-53386 B	DIST DIV - MAINT STREET & TRAFFIC	54552			01/16/25	02/10/25	02/26/25	\$20250183	N
Tracking Id: E596	MTCE. OF ST. LTS/TRFC SIG											
4 BRONZE CLEVIS W/HARDWARE		\$378.00	5-05-55-502-9003-53386 B	DIST DIV - MAINT STREET & TRAFFIC	54552			01/16/25	02/10/25	02/26/25	\$20250183	N
Tracking Id: E596	MTCE. OF ST. LTS/TRFC SIG											
		\$5,058.00										
25-00786	01/22/25			TRAFFIC LIGHT PARTS / ED								
1 12" 4-SEC BLACK ALUM. TRAFFIC		\$3,650.00	5-05-55-502-9003-53386 B	DIST DIV - MAINT STREET & TRAFFIC	54552			01/22/25	02/10/25	02/26/25	\$20250184	N
Tracking Id: E596	MTCE. OF ST. LTS/TRFC SIG											
2 12" 4-SEC YELLOW ALUM. TRAFFIC		\$2,920.00	5-05-55-502-9003-53386 B	DIST DIV - MAINT STREET & TRAFFIC	54552			01/22/25	02/10/25	02/26/25	\$20250184	N
Tracking Id: E596	MTCE. OF ST. LTS/TRFC SIG											
		\$6,570.00										
Vendor Total:		\$11,628.00										
SOUTH001	SOUTH JERSEY GLASS & DOOR CO											
25-00491	01/13/25			OPEN PO FOR BUILDING MAINT.								
1 KEYS CUT STAMPED ACCENTRA		\$14.00	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURES	54655			01/13/25	02/18/25	02/26/25	INV2025-218034	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
2 25%		\$5.00	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINT	54655			01/13/25	02/18/25	02/26/25	INV2025-218034	N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 5%		\$1.00	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINT	54655			01/13/25	02/18/25	02/26/25	INV2025-218034	N
		\$20.00										
25-01257	02/14/25			RECORDS DOOR / POLICE								
1 SCREWS REPLACED ON HEADER		\$250.00	5-01-25-240-2502-23006 B	POLICE OPERATIONS - GENERAL EXPENSES	54655			02/14/25	02/18/25	02/26/25	INV2025-216806	N
Vendor Total:		\$270.00										
SOUTH120	SOUTH JERSEY LITHO											
25-00882	01/28/25			SIGNATURE STAMPS,CLERKS OFFICE								
1 SIGNATURE STAMPS,CLERKS OFFICE		\$41.83	5-01-20-120-2001-23028 B	CITY CLERK - DEPARTMENTAL SUPPLIES	54656			01/28/25	02/12/25	02/26/25	\$8579	N
2 SIGNATURE STAMPS,CLERKS OFFICE		\$17.43	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	54656			01/28/25	02/12/25	02/26/25	\$8579	N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 SIGNATURE STAMPS,CLERKS OFFICE		\$6.97	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	54656			01/28/25	02/12/25	02/26/25	\$8579	N
4 SIGNATURE STAMPS,CLERKS OFFICE		\$3.49	5-09-55-502-7007-53028 B	SOLID WASTE SHARED OPERATIONS - DEPARTMENTAL SUPPLIES	54656			01/28/25	02/12/25	02/26/25	\$8579	N
		\$69.72										

Vendor #	Name			Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
SOUTH120	SOUTH JERSEY LITHO	Account Continued								
Vendor Total:		\$69.72								
SOUTH145	SOUTH JERSEY PAPER PROD LLC									
25-00253	01/09/25	JANIROIAL SUPPLIES / ED								
3 KLEENEXAUTO PINK FOAM HANDS		\$282.18	5-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES	P 54657	01/09/25	02/11/25	02/26/25	\$524187	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
4 SCOTT WHITE HARD CAPACITY RO		\$692.93	5-05-55-502-9003-53051 B	DIST DIV - JANITORIAL SUPPLIES	P 54657	01/09/25	02/19/25	02/26/25	\$525086	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
		\$975.11								
Vendor Total:		\$975.11								
SOUTH175	SOUTH JERSEY WELDING SUPPLY									
25-00032	01/07/25	FOR CYLINDER RENTALS/VM								
1 ACETYLENE CYL. RENT 1/2025		\$75.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 54684	01/07/25	02/06/25	02/26/25	\$0001784786	N
2 ARGON/MIX CYL. RENT 1/2025		\$75.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 54684	01/07/25	02/06/25	02/26/25	\$0001784786	N
3 OXYGEN CYL. RENT 1/2025		\$75.00	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 54684	01/07/25	02/06/25	02/26/25	\$0001784786	N
4 PROPANE CYL. RENT 1/2025		\$12.50	5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL	SP 54684	01/07/25	02/06/25	02/26/25	\$0001784786	N
		\$237.50								
25-00135	01/08/25	EMS OPEN P.O. MEDICAL OXYGEN								
5 MEDICAL OXYGEN/FUEL SURCHAR		\$83.76	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	54684	01/08/25	02/10/25	02/26/25	\$0001781578	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
6 MEDICAL OXYGEN/FUEL SURCHAR		\$90.18	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	54684	01/08/25	02/10/25	02/26/25	\$0001786189	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
7 MEDICAL OXYGEN/FUEL SURCHAR		\$6.47	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	54684	01/08/25	02/18/25	02/26/25	\$0001786786	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
8 MEDICAL OXYGEN/FUEL SURCHAR		\$96.64	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	54684	01/08/25	02/18/25	02/26/25	\$0001786730	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
9 MEDICAL OXYGEN/FUEL SURCHAR		\$19.68	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	54684	01/08/25	02/18/25	02/26/25	\$0001786874	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
		\$296.73								
25-00255	01/09/25	CYLINDER RENTAL/ED - 2025								
3 INDUSTRIAL GASES		\$49.50	5-05-55-502-9003-53380 B	DIST DIV - REGULAR SUBSTATION	MP 54684	01/09/25	02/10/25	02/26/25	\$1786371	N
Tracking Id: E592	REGULAR STATION MTCE.									
Vendor Total:		\$583.73								

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										
SOUTH195 SOUTH SIDE AUTO BODY										
24-07505	12/12/24	EMS Collision Repair/Ins Ser								
1 EMS Collision Repair/Ins Ser		\$1,839.75	T-22-00-000-0000-80301 B		SELF INSURANCE FUND CITY	P 54658	12/12/24	02/11/25	02/26/25	\$3815 N
Vendor Total:		\$1,839.75								
SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN										
25-00593	01/15/25	LAPTOP, PENCIL, PROJECTOR/ IS								
5 SCW PROJECTION SCREEN / IS		\$511.16	4-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 54659	01/15/25	02/10/25	02/26/25	INV00830828 N
Tracking Id: E397		COMMUNICATION EQUIPMENT								
25-00924	01/29/25	SCW LOGITECH / IS								
1 SCW LOGITECH K845 / IS		\$79.49	5-01-20-140-1104-23017 B		MGMT INFO SYSTEMS - MAINT OFFIP	54659	01/29/25	02/10/25	02/26/25	INV00831088 N
2 SCW LOGITECH / IS		\$89.42	5-05-55-502-9008-53017 B		INFO SYS-ELEC - MAINT OFFICE FUP	54659	01/29/25	02/10/25	02/26/25	INV00831088 N
Tracking Id: E930		MISC GENERAL EXPENSES								
3 SCW LOGITECH / IS		\$19.87	5-07-55-502-8015-53017 B		INFO SYSTEMS-WATER - MAINT OFFIP	54659	01/29/25	02/10/25	02/26/25	INV00831088 N
4 SCW LOGITECH / IS		\$9.94	5-09-55-502-7010-53017 B		SOLID WASTE-IS - MAIN OFF FURN P	54659	01/29/25	02/10/25	02/26/25	INV00831088 N
		\$198.72								
25-00989	02/03/25	SCW EPSON WORKFORCE / IS								
1 SCW EPSON WORKFORCE / IS		\$228.74	5-01-20-140-1104-23017 B		MGMT INFO SYSTEMS - MAINT OFFIP	54659	02/03/25	02/11/25	02/26/25	S-INV102652 N
2 SCW EPSON WORKFORCE / IS		\$257.34	5-05-55-502-9008-53017 B		INFO SYS-ELEC - MAINT OFFICE FUP	54659	02/03/25	02/11/25	02/26/25	S-INV102652 N
Tracking Id: E930		MISC GENERAL EXPENSES								
3 SCW EPSON WORKFORCE / IS		\$57.19	5-07-55-502-8015-53017 B		INFO SYSTEMS-WATER - MAINT OFFIP	54659	02/03/25	02/11/25	02/26/25	S-INV102652 N
4 SCW EPSON WORKFORCE / IS		\$28.59	5-09-55-502-7010-53017 B		SOLID WASTE-IS - MAIN OFF FURN P	54659	02/03/25	02/11/25	02/26/25	S-INV102652 N
		\$571.86								
Vendor Total:		\$1,281.74								
STAPL005 STAPLES BUSINESS ADVANTAGE										
24-07245	11/27/24	OFFICE SUPPLIES/HD								
3 126038-1221, SAMSONITE CLASSIC		\$143.69	G-02-56-600-2024-90247 B		FDA MENTORSHIP OPT ADD-ON 202P	54685	11/27/24	02/14/25	02/26/25	\$6022064739 N
25-00857	01/27/25	OFFICE SUPPLIES								
1 VICTOR 1190 EXECUTIVE DESKTOF		\$25.39	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP	54686	01/27/25	02/10/25	02/26/25	\$6022748265 N
Tracking Id: 3006		STREETS & ROADS								
2 QUALITY PARK BROWN KRAFT		\$163.76	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP	54686	01/27/25	02/10/25	02/26/25	\$6022748265 N
Tracking Id: 3006		STREETS & ROADS								
		\$189.15								
25-00868	01/28/25	CENTER SUPPLIES								
1 COFFEE CREAMERS		\$38.80	5-01-28-370-3009-25028 B		SENIOR CENTER - DEPARTMENTALP	54687	01/28/25	02/10/25	02/26/25	\$6022878297 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
STAPL005		STAPLES BUSINESS ADVANTAGE			Account Continued						
2 TISSUES		\$51.19	5-01-28-370-3009-25028 B		SENIOR CENTER - DEPARTMENTAL P 54687		01/28/25	02/10/25	02/26/25	\$6022878297	N
3 POSTER PUTTY		\$5.42	5-01-28-370-3009-25028 B		SENIOR CENTER - DEPARTMENTAL P 54687		01/28/25	02/10/25	02/26/25	\$6022878297	N
		\$95.41									
25-00912	01/29/25	FOR VEHICLE MTC OFFICE/VM									
1 POST-IT NOTES, 1-3/8"x1-7/8"		\$2.45	5-01-26-315-1113-23015 B		VEHICLE MAINT - OFFICE SUPPLIESP 54688		01/29/25	02/10/25	02/26/25	\$6022878296	N
Tracking Id: 1113	Vehicle Maint.										
2 POST-IT NOTES, 1-3/8"x1-7/8"		\$0.94	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 54688		01/29/25	02/10/25	02/26/25	\$6022878296	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 POST-IT NOTES, 1-3/8"x1-7/8"		\$0.38	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 54688		01/29/25	02/10/25	02/26/25	\$6022878296	N
4 STAPLES NOTEPADS, 5" x 8",		\$4.71	5-01-26-315-1113-23015 B		VEHICLE MAINT - OFFICE SUPPLIESP 54688		01/29/25	02/10/25	02/26/25	\$6022878296	N
Tracking Id: 1113	Vehicle Maint.										
5 STAPLES NOTEPADS, 5" x 8",		\$1.81	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 54688		01/29/25	02/10/25	02/26/25	\$6022878296	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 STAPLES NOTEPADS, 5" x 8",		\$0.72	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 54688		01/29/25	02/10/25	02/26/25	\$6022878296	N
		\$11.01									
25-00916	01/29/25	OFFICE SUPPLIES/INTCON									
1 HONEYWELL 360 HEATER		\$39.50	5-05-55-502-9000-73015 B		INTERCONNECTION - OFFICE SUPPP 54689		01/29/25	02/12/25	02/26/25	\$6022878298	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
2 HONEYWELL DIGITAL TOWER HEAT		\$63.04	5-05-55-502-9000-73015 B		INTERCONNECTION - OFFICE SUPPP 54689		01/29/25	02/12/25	02/26/25	\$6022878298	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
		\$102.54									
25-00996	02/03/25	LEGAL SUPPLIES									
1 SHARPIE REG SIZE		\$4.01	5-01-20-155-1401-23015 B		LEGAL SOLICITOR - OFFICE SUPPLIP 54690		02/03/25	02/14/25	02/26/25	\$6023743030	N
		\$0.89	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL						N
		\$0.45	5-09-55-502-7007-53015 B		SOLID WASTE SHARED OPER - OFF						N
Tracking Id: 1401	LEGAL DEPARTMENT										
2 ALLOCATE SHARPIE REG SIZE		\$3.56	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 54690		02/03/25	02/14/25	02/26/25	\$6023743030	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 SHARPIE LG SIZE		\$5.94	5-01-20-155-1401-23015 B		LEGAL SOLICITOR - OFFICE SUPPLIP 54690		02/03/25	02/14/25	02/26/25	\$6023743030	N
		\$1.32	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL						N
		\$0.65	5-09-55-502-7007-53015 B		SOLID WASTE SHARED OPER - OFF						N
Tracking Id: 1401	LEGAL DEPARTMENT										
4 ALLOCATE SHARPIE LG		\$5.28	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 54690		02/03/25	02/14/25	02/26/25	\$6023743030	N
Tracking Id: E930	MISC GENERAL EXPENSES										
5 SCISSORS		\$1.35	5-01-20-155-1401-23015 B		LEGAL SOLICITOR - OFFICE SUPPLIP 54690		02/03/25	02/14/25	02/26/25	\$6023743030	N

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPL005	STAPLES BUSINESS ADVANTAGE	Account Continued							
		\$0.30 5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$0.16 5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N
Tracking Id: 1401	LEGAL DEPARTMENT								
6 SCISSORS ALLOCATE		\$1.20 5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54690		02/03/25	02/14/25	02/26/25	\$6023743030	N
Tracking Id: E930	MISC GENERAL EXPENSES								
		\$25.11							
25-01099	02/07/25	LIBRARY SUPPLIES							
1 W2004A 660A DRUM KIT		\$238.37 5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP 54691		02/07/25	02/19/25	02/26/25	\$6023950752	N
	Vendor Total:	\$805.28							
STATE085	STATE OF NJ-PERS-ANN-CONT INS-								
25-01004	02/03/25	FEB 2025 / JAN BILL / FINANCE							
1 FEB 2025/JAN BILL- CITY		\$645,265.38 5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
2 FEB 2025/JAN BILL- LIBRARY		\$21,882.04 5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
3 FEB 2025/JAN BILL- L CICCHITTI		\$588.86 5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
4 FEB 2025/JAN BILL- S FLAIM		\$1,177.72 5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
5 FEB 2025/JAN BILL- ELECTRIC		\$239,569.85 5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
Tracking Id: E930	MISC GENERAL EXPENSES								
6 FEB 2025/JAN BILL- WATER		\$64,384.40 5-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
7 FEB 2025/JAN BILL- SOLID WASTE		\$7,486.56 5-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
8 FEB 2025/JAN BILL- L GILROY		\$117.77 G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
9 FEB 2025/JAN BILL- A MELNICK		\$210.81 G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
10 FEB 2025/JAN BILL- A MELNICK		\$632.44 G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN P 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
11 FEB 2025/JAN BILL- A RIVERA		\$482.87 G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN P 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
12 FEB 2025/JAN BILL- A MELNICK		\$316.22 G-12-60-801-7730-20195 B	CDP - HOME 30TH YEAR - ADM VINEP 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
13 FEB 2025/JAN BILL- R BARD		\$794.63 G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
14 FEB 2025/JAN BILL- S FOROSISKY		\$1,177.72 G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
15 FEB 2025/JAN BILL- A WILLIAMS		\$1,314.34 G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
16 FEB 2025/JAN BILL- A MELNICK		\$210.81 G-02-57-881-2024-45447 B	VRLF - ECON DEV 2024 - FRINGE P 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
17 FEB 2025/JAN BILL- R BARD		\$227.04 G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
18 FEB 2025/JAN BILL- S FOROSISKY		\$1,177.72 G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
19 FEB 2025/JAN BILL- A WILLAIMS		\$1,642.92 G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
20 FEB 2025/JAN BILL- N ROSARIO		\$1,177.72 G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
21 FEB 2025/JAN BILL- L GILROY		\$117.77 G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE P 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
22 FEB 2025/JAN BILL- A RIVERA		\$200.21 G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N
23 FEB 2025/JAN BILL- A GOMEZ		\$3,285.84 5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54138		02/03/25	02/04/25	02/14/25	JANUARY 2025	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
STATE085 STATE OF NJ-PERS-ANN-CONT INS- Account Continued										
24 FEB 2025/JAN BILL- C LOPEZ		\$2,359.36	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	54138	02/03/25	02/04/25	02/14/25	JANUARY 2025 N
25 FEB 2025/JAN BILL- A MELNICK		\$737.84	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 54138	02/03/25	02/04/25	02/14/25	JANUARY 2025 N
26 FEB 2025/JAN BILL- A RIVERA		\$494.64	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 54138	02/03/25	02/04/25	02/14/25	JANUARY 2025 N
27 FEB 2025/JAN BILL- A WILLIAMS		\$328.58	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 54138	02/03/25	02/04/25	02/14/25	JANUARY 2025 N
28 FEB 2025/JAN BILL- B RAMOS		\$253.70	G-12-60-800-7548-21471 B		CDP 48TH YEAR - GENERAL ADMINIP	54138	02/03/25	02/04/25	02/14/25	JANUARY 2025 N
29 FEB 2025/JAN BILL- B RAMOS		\$295.98	G-12-60-800-7549-20534 B		CDP 49TH YEAR - REHAB ADMIN	P 54138	02/03/25	02/04/25	02/14/25	JANUARY 2025 N
30 FEB 2025/JAN BILL- B RAMOS		\$295.98	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 54138	02/03/25	02/04/25	02/14/25	JANUARY 2025 N
		\$998,207.72								
Vendor Total:		\$998,207.72								
STRYK005 STRYKER SALES CORPORATION										
25-00948	01/31/25		MEDICAL SUPPLIES/EMS							
1 LUCAS DISP. SUCTION CUPS 12PK		\$582.25	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTME	P 54692	01/31/25	02/11/25	02/26/25	\$9208384417 N
2 FREIGHT		\$23.29	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTME	P 54692	01/31/25	02/11/25	02/26/25	\$9208384417 N
		\$605.54								
Vendor Total:		\$605.54								
STUAR005 STUART C. IRBY CO.										
25-01045	02/05/25		WAREHOUSE INVENTORY-ED							
5 BLAC COVER ONLY F/COMP SPLICE		\$608.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 54660	02/05/25	02/18/25	02/26/25	S014164237.001 N
Tracking Id: E369	SERVICES									
				Inventory Id: ED-000000334002						
Vendor Total:		\$608.00								
SUREN005 SURENIAN,EDWARDS,BUZAK & NOLAN										
24-02430	04/09/24		PROFESSIONAL LEGAL SVCS							
7 PROFESSIONAL SERVICES DEC 20:		\$302.59	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 54553	12/03/24	02/18/25	02/26/25	12/2-12/31/2024 N
8 PROFESSIONAL SERVICES DEC 20:		\$971.41	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 54553	02/18/25	02/18/25	02/26/25	12/2-12/31/2024 N
		\$1,274.00								
Vendor Total:		\$1,274.00								
TEMPS005 TEMPSHIELD										
25-01026	02/04/25		1616 PENNSYLVANIA #109							
1 EMERGENCY HEATER REPLACEME		\$4,960.00	G-12-60-800-7550-20532 B		CDP 50TH YEAR - REHABILITATION	P 54661	02/04/25	02/19/25	02/26/25	911 N
25-01231	02/13/25		502 DOCK ST MILLVILLE/EMER/CDP							
1 502 DOCK ST MILLVILLE/EMER/CDP		\$385.00	G-12-60-800-7550-20532 B		CDP 50TH YEAR - REHABILITATION	P 54661	02/13/25	02/18/25	02/26/25	901 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												
TEMPS005	TEMPSHIELD	Account Continued										
Vendor Total:		\$5,345.00										
TIPCO005	TIPCO TECHNOLOGIES INC.											
24-06771	11/08/24	FNPT COUPLER FOR NEW FHQ/FD										
1 4IN FNPT COUPLER-HSN 3000		\$126.00	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P 54693				11/08/24	02/12/25	02/26/25	\$225516450	N
2 4IN FNPT COUPLER-HSN 3000		\$1.33	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE P 54693				02/12/25	02/12/25	02/26/25	\$225516450	N
		\$127.33										
25-00194	01/09/25	FOR ALL HYD. EQUIPMENT/VM										
2 ASSEMBLY GUN/LANCE ASSEMBLY		\$84.71	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP 54693				01/09/25	02/10/25	02/26/25	\$225510843	N
Tracking Id: 3006	STREETS & ROADS											
3 WHITE QC SPRAY NOZZLE		\$61.16	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP 54693				01/09/25	02/10/25	02/26/25	\$225510847	N
Tracking Id: 3006	STREETS & ROADS											
4 ASSEMBLY GUN/LANCE ASSEMBLY		\$169.42	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP 54693				01/09/25	02/12/25	02/26/25	\$225516257	N
Tracking Id: 3006	STREETS & ROADS											
		\$315.29										
25-00439	01/13/25	MISC. CLAMPS & HOSES / WU										
1 FOR MISC. HOSES, CLAMPS &		\$85.21	5-07-55-502-8006-53006 B	MAINT OF DIST MAINS-GENERAL ECP 54693				01/13/25	02/18/25	02/26/25	\$225516675	N
25-00906	01/29/25	FOR MATERIALS AS NEED ROADS										
1 2IN FULL PORT VALVE & WIPES		\$173.48	5-01-26-290-3006-22103 B	STREETS AND ROADS - GENERAL EP 54693				01/29/25	02/11/25	02/26/25	\$225516253	N
Tracking Id: 3006	STREETS & ROADS											
25-00941	01/29/25	FOR ALL TRUCKS & EQUIP./VM										
1 TTC-8MP SWIVEL X -8 HOSE		\$185.20	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 54693				01/29/25	02/07/25	02/26/25	\$225513627	N
		\$185.20	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M								N
2 #10FORS X 1/2IN ID HOSE		\$98.04	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 54693				01/29/25	02/07/25	02/26/25	\$225513627	N
		\$98.04	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M								N
4 MATCHMATE PLUS 5100PSI 260F		\$1,043.75	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP 54693				01/29/25	02/07/25	02/26/25	\$5513627,5514614N	
		\$1,043.75	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M								N
		\$2,653.98										
Vendor Total:		\$3,355.29										
TOILE005	CAPRIONI'S PORTABLE TOILETS											
25-00413	01/13/25	PORTABLE RENTALS / ROADS										
3 MONTHLY RENTAL		\$65.00	5-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS P 54554				01/13/25	02/19/25	02/26/25	\$235819	N
Tracking Id: 3006	STREETS & ROADS											
Vendor Total:		\$65.00										

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
TONYC005	TONY CAMPANA PLUMBING INC.									
25-01128	02/10/25	332 W MONTROSE ST /EMERG/ CDP								
1 332 W MONTROSE ST /EMERG/ CDP	\$4,350.00	G-12-60-800-7550-20532 B	CDP 50TH YEAR - REHABILITATION	P 54662	02/10/25	02/11/25	02/26/25	\$49918		N
Vendor Total:	\$4,350.00									
TRANE005	TRANE US, INC									
25-01091	02/07/25	SERVICE CALL HEAT REPAIR/EUENG								
1 SERVICE CALL HEAT REPAIR	\$2,484.00	5-05-55-502-9000-53018 B	ENGINEERING BUILDING MAINTENAP	54663	02/07/25	02/10/25	02/26/25	\$315179535		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
Vendor Total:	\$2,484.00									
TREAS040	TREASURER STATE OF NJ									
25-01055	02/05/25	ANNUAL INSOECTION FEE (A)								
1 ANNUAL INSPECTION FEE(A)	\$127.40	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54555	02/05/25	02/10/25	02/26/25	\$4346959		N
Tracking Id: 3152 REBER BUILDING EXPENSES										
2 25%ANNUAL INSPECTION FEE(A)	\$45.50	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54555	02/05/25	02/10/25	02/26/25	\$4346959		N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 5%ANNUAL INSPECTION FEE(A)	\$9.10	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54555	02/05/25	02/10/25	02/26/25	\$4346959		N
	\$182.00									
Vendor Total:	\$182.00									
TRIAD005	TRIAD ASSOCIATES INC.									
24-02407	04/05/24	PROFESSIONAL SERVICES / BA								
19 ENCUMBERANCE OF REQUIRED F	\$308.00	4-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP	54664	04/05/24	02/10/25	02/26/25	\$62063		N
Tracking Id: E930 MISC GENERAL EXPENSES										
20 ENCUMBERANCE OF REQUIRED F	\$346.50	4-01-20-100-1101-23044 B	BUSINESS ADMIN-DIR OFFICE - PRCP	54664	04/05/24	02/10/25	02/26/25	\$62063		N
	\$77.00	4-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONA							N
	\$38.50	4-09-55-502-7007-53044 B	SOLID WASTE SHARED OPER - PRC							N
21 ENCUMBERANCE OF REQUIRED F	\$1,442.00	4-05-55-502-9007-53044 B	SHARED SVCS DIV - PROFESSIONAP	54664	04/05/24	02/11/25	02/26/25	\$62108		N
Tracking Id: E930 MISC GENERAL EXPENSES										
22 ENCUMBERANCE OF REQUIRED F	\$1,622.25	4-01-20-100-1101-23044 B	BUSINESS ADMIN-DIR OFFICE - PRCP	54664	04/05/24	02/11/25	02/26/25	\$62108		N
	\$360.50	4-07-55-502-8014-53044 B	SHARED SVCS DIV - PROFESSIONA							N
	\$180.25	4-09-55-502-7007-53044 B	SOLID WASTE SHARED OPER - PRC							N
	\$4,375.00									
24-02714	04/19/24	PROFESSIONAL SERVICES /ECODEV								
7 RES 2024-49 AGREEMENT FOR:	\$1,233.17	G-02-57-881-2019-45005 B	UEZ 2ND GEN - REDEVELOPMENT P	54665	04/19/24	02/12/25	02/26/25	\$59354		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
TRIAD005													
TRIAD ASSOCIATES INC.		Account Continued											
		\$2,861.83	G-02-57-881-2020-45006 B		UEZ 2ND GEN - REDEVELOPMENT	2							N
8 RES 2024-49 AGREEMENT FOR:		\$451.70	G-02-57-881-2019-45005 B		UEZ 2ND GEN - REDEVELOPMENT	2	P 54665		04/19/24	02/12/25	02/26/25	\$62084	N
		\$1,048.30	G-02-57-881-2020-45006 B		UEZ 2ND GEN - REDEVELOPMENT	2							N
9 RES 2024-49 AGREEMENT FOR:		\$316.20	G-02-57-881-2019-45005 B		UEZ 2ND GEN - REDEVELOPMENT	2	P 54665		04/19/24	02/12/25	02/26/25	\$59714	N
		\$733.80	G-02-57-881-2020-45006 B		UEZ 2ND GEN - REDEVELOPMENT	2							N
10 RES 2024-49 AGREEMENT FOR:		\$210.79	G-02-57-881-2019-45005 B		UEZ 2ND GEN - REDEVELOPMENT	2	P 54665		04/19/24	02/12/25	02/26/25	\$59994	N
		\$489.21	G-02-57-881-2020-45006 B		UEZ 2ND GEN - REDEVELOPMENT	2							N
		\$7,345.00											
24-05390	09/06/24	GRANT CONSULTING/TECHSVCS/CDP											
5 GRANT CONSULTING/TECH SERVIC		\$525.00	G-12-60-800-7549-20534 B		CDP 49TH YEAR - REHAB ADMIN		P 54666		09/06/24	02/18/25	02/26/25	\$61625	N
25-01160	02/11/25	CDBG HOME ARP TECH SRVC											
1 DECEMBER HOME ARP		\$1,260.00	G-12-60-810-2023-30101 B		HOME-ARP-ADMINISTRATIVE & PLAP		54667		02/11/25	02/18/25	02/26/25	\$62064	N
25-01263	02/14/25	DECEMBER REHAB / CDP											
1 512 N WEST AVE		\$600.00	G-12-60-801-7732-20195 B		CDP - HOME 32ND YEAR - ADM VINELAND		54668		02/14/25	02/18/25	02/26/25	\$61934	N
2 888 ELTY AVE		\$1,450.00	G-12-60-801-7732-20195 B		CDP - HOME 32ND YEAR - ADM VINELAND		54668		02/14/25	02/18/25	02/26/25	\$61934	N
		\$2,050.00											
25-01279	02/18/25	NPP /ECODEV											
1 INVOICE 58286		\$350.00	G-02-57-509-2021-22023 B		NEIGHBORHOOD PRESERV PROG		IP 54669		02/18/25	02/19/25	02/26/25	\$58286	N
2 INVOICE 59497		\$1,365.00	G-02-57-509-2021-22023 B		NEIGHBORHOOD PRESERV PROG		IP 54669		02/18/25	02/19/25	02/26/25	\$59497	N
3 INVOICE 59501		\$280.00	G-02-57-509-2021-22023 B		NEIGHBORHOOD PRESERV PROG		IP 54669		02/18/25	02/19/25	02/26/25	\$59501	N
4 INVOICE 60001		\$350.00	G-02-57-509-2021-22023 B		NEIGHBORHOOD PRESERV PROG		IP 54669		02/18/25	02/19/25	02/26/25	\$60001	N
5 INVOICE 60633		\$1,120.00	G-02-57-509-2021-22023 B		NEIGHBORHOOD PRESERV PROG		IP 54669		02/18/25	02/19/25	02/26/25	\$60633	N
6 INVOICE 60885		\$210.00	G-02-57-509-2021-22023 B		NEIGHBORHOOD PRESERV PROG		IP 54669		02/18/25	02/19/25	02/26/25	\$60885	N
		\$3,675.00											
Vendor Total:		\$19,230.00											
TRIC015													
TRICIA DILISCIANDRO													
25-01183	02/11/25	PERSONAL EXP REIMB/SENIOR CTR											
1 AMAZON-VALENTINE GIFTS		\$29.98	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIV		P 54670		02/11/25	02/13/25	02/26/25	25-01183	N
2 VALENTINE/BDAY CARDS		\$24.98	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIV		P 54670		02/11/25	02/13/25	02/26/25	25-01183	N
3 VALENTINE CARDS		\$8.99	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIV		P 54670		02/11/25	02/13/25	02/26/25	25-01183	N
4 DOLLARD TREE-VD SUPPLIES		\$35.50	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIV		P 54670		02/11/25	02/13/25	02/26/25	25-01183	N
5 WALMART-VALENTINE CANDY		\$9.90	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIV		P 54670		02/11/25	02/13/25	02/26/25	25-01183	N
		\$109.35											
Vendor Total:		\$109.35											

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
TRIC015	TRICIA DILISCIANDRO			Account Continued							
TTSUP005	T & T SUPPLY CO DBA JOHNSTONE										
25-00424	01/13/25	MISC. HVAC SUPPLIES / WU									
2 FOR MISC. HEATER PARTS, BELTS		\$963.72	5-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAINP 54671		01/13/25	02/13/25	02/26/25	\$3088006	N
Vendor Total:		\$963.72									
TYLER010	TYLER BORDLEY										
25-01054	02/05/25	2025 SAFETY SHOE REIMB/PW									
1 2025 SAFETY SHOE REIMBURSEME		\$120.00	5-01-26-290-3006-23033 B		STREETS AND ROADS - UNIFORM &P 54672		02/05/25	02/13/25	02/26/25	25-01054	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$120.00									
UNIFI005	UNIFIRST CORPORATION										
24-06951	11/19/24	PO FOR UNIFORMS BLDG/MAIN									
16 PO FOR UNIFORMS BLDG/MAIN		\$75.79	4-01-26-310-3101-23033 B		CITY HALL BLDG - UNIFORMS P 54694		11/19/24	02/13/25	02/26/25	\$1630434674	N
Tracking Id: 3152	REBER BUILDING EXPENSES										
17 25%PO FOR UNIFORMS BLDG/MAI		\$27.07	4-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP 54694		11/19/24	02/13/25	02/26/25	\$1630434674	N
Tracking Id: E930	MISC GENERAL EXPENSES										
18 5%PO FOR UNIFORMS BLDG/MAIN		\$5.41	4-01-26-310-3101-23033 B		CITY HALL BLDG - UNIFORMS P 54694		11/19/24	02/13/25	02/26/25	\$1630434674	N
		\$108.27									
Vendor Total:		\$108.27									
UNITE015	UNITED ELECTRIC										
25-00518	01/14/25	BUILDING SUPPLIES & PARTS/FD									
2 BUILDING SUPPLIES & PARTS		\$170.94	5-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP 54673		01/14/25	02/19/25	02/26/25	S106246846.001	N
Vendor Total:		\$170.94									
USMUN005	US MUNICIPAL SUPPLY CO. INC.										
25-00058	01/07/25	FOR PW STREET SWEEPERS/VM									
1 CAP,WASHER,PILOT CHECK VALVE,		\$1,599.69	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 54674		01/07/25	02/07/25	02/26/25	\$6227205	N
Tracking Id: 3006	STREETS & ROADS										
2 HOSE CLIP -WORM DRIVE		\$74.86	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 54674		01/07/25	02/19/25	02/26/25	\$6227736	N
Tracking Id: 3006	STREETS & ROADS										
		\$1,674.55									
25-01180	02/11/25	FOR PW STREET SWEEPERS/VM									
1 TRUNKING - 250DIA INTAKE (HD)		\$1,704.52	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP 54674		02/11/25	02/11/25	02/26/25	\$6227623	N
Tracking Id: 3006	STREETS & ROADS										

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
USMUN005	US MUNICIPAL SUPPLY CO. INC.		Account Continued							
Vendor Total:		\$3,379.07								
VALIC005	VALIC									
25-01186	02/14/25	Payroll Check dated 2/14/2025								
1 Payroll Check dated 2/14/2025	\$9,553.90	5-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALIC	54461	02/14/25	02/14/25	02/14/25		N
25-01336	02/21/25	Payroll Check Dated 2/21/2025								
1 Payroll Check Dated 2/21/2025	\$9,553.90	5-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALIC	54483	02/21/25	02/21/25	02/21/25		N
Vendor Total:		\$19,107.80								
VERAL005	VE RALPH & SON INC.									
25-00947	01/31/25	MEDICAL SUPPLIES/EMS								
1 SPUR II ADULT BVM RESUS	\$1,095.00	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENT	54675	01/31/25	02/11/25	02/26/25	\$479375	N
2 ADULT NASAL CANNULA 7' TUBE	\$47.00	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENT	54675	01/31/25	02/11/25	02/26/25	\$479375	N
3 SMART PAD II FRX	\$512.00	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENT	54675	01/31/25	02/11/25	02/26/25	\$479375	N
		\$1,654.00								
25-00949	01/31/25	MEDICAL SUPPLIES/EMS								
1 BIOHOOP BAGS (12/PK)	\$297.92	5-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENT	54675	01/31/25	02/11/25	02/26/25	\$479376	N
Vendor Total:		\$1,951.92								
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 SUPPLY	54556	10/31/24	01/24/25	02/26/25	\$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 SUPPLY	54556	10/31/24	01/24/25	02/26/25	\$4228383	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
		\$3,586.50								
Vendor Total:		\$3,586.50								
VINEL040	VINELAND AUTO ELECTRIC INC.									
24-06987	11/19/24	UP-FIT NEW POLICE EXPLORER/VM								
1 UP-FIT NEW 2024 POLICE FORD	\$18,244.00	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P 54676	11/19/24	02/12/25	02/26/25	\$343752	N
Tracking Id: 2502	POLICE OPERATIONS									
2 UPFIT 2024 FORD	\$4,130.41	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P 54676	02/12/25	02/19/25	02/26/25	\$343752	N
Tracking Id: 2502	POLICE OPERATIONS									
		\$22,374.41								
25-00050	01/07/25	FOR ALL ELECT. DIST. VEH./VM								

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL040 VINELAND AUTO ELECTRIC INC. Account Continued											
4 GROUP 86 500CCA 12V BATTERY		\$120.54	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIR & NP	54676	01/07/25	02/12/25	02/26/25	\$343760	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
25-00059	01/07/25	FOR ALL PW VEH. & EQ./VM									
7 650CCA & 740CCA BATTERIES		\$148.54	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	54676	01/07/25	02/10/25	02/26/25	\$343676	N
		\$148.54	5-01-26-315-1113-23002 B		VEHICLE MAINT - VEHICLE MAINT-M						N
Tracking Id: 3006	STREETS & ROADS										
		\$297.08									
25-00157	01/09/25	FOR ALL POLICE VEHICLES/VM									
4 INSTALL REMOTE RADIO SPEAKER		\$98.00	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	54676	01/09/25	02/10/25	02/26/25	\$343609	N
Tracking Id: 2502	POLICE OPERATIONS										
25-00440	01/13/25	MISC BATTERIES & PARTS / WU									
1 FOR MISC. BATTERIES & PARTS		\$376.56	5-07-55-502-8002-53006 B		PUMPING EXP DIV - GENERAL EQUIP	54676	01/13/25	02/11/25	02/26/25	\$343679	N
25-01242	02/13/25	FOR ROAD DEPT #23 SNOW PLOW/VM									
1 SNOW PLOW LIGHTS #MSPHL-20DF		\$543.26	5-01-26-315-1113-23006 B		VEHICLE MAINT - GENERAL EQUIPMP	54676	02/13/25	02/14/25	02/26/25	\$343774	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$23,809.85									
VINEL250 VINELAND PETTY CASH, CITY OF											
25-01092	02/07/25	PETTY CASH REPLENSIH									
1 DOLLAR TREE VD DECORATIONS		\$36.25	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIVP	54470	02/07/25	02/11/25	02/19/25	25-01092	N
2 DOLLAR TREE VD DECORATIONS		\$15.00	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIVP	54470	02/07/25	02/11/25	02/19/25	25-01092	N
3 DOLLAR TREE VD DECORATIONS		\$33.00	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIVP	54470	02/07/25	02/11/25	02/19/25	25-01092	N
4 WALMART VD CANDY		\$23.76	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIVP	54470	02/07/25	02/11/25	02/19/25	25-01092	N
5 WALMART-LYSOL		\$8.96	5-01-28-370-3009-25028 B		SENIOR CENTER - DEPARTMENTAL P	54470	02/07/25	02/11/25	02/19/25	25-01092	N
6 WALMART-COFFEE CLUTCH EVENT		\$15.30	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIVP	54470	02/07/25	02/11/25	02/19/25	25-01092	N
7 DOLLAR TREE-VD DECORATION		\$8.75	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIVP	54470	02/07/25	02/11/25	02/19/25	25-01092	N
8 WAWA-GIFT CARDS		\$140.00	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIVP	54470	02/07/25	02/11/25	02/19/25	25-01092	N
9 SHOPRITE-COFFEE CREAMER		\$3.99	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIVP	54470	02/07/25	02/11/25	02/19/25	25-01092	N
10 WALMART CROISSANT EVENT		\$6.94	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIVP	54470	02/07/25	02/11/25	02/19/25	25-01092	N
11 BJS CROISSANT/BIRTHDAY EVENT		\$77.94	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIVP	54470	02/07/25	02/11/25	02/19/25	25-01092	N
12 WALMART-5 GALLON WATER		\$7.28	5-01-28-370-3009-25028 B		SENIOR CENTER - DEPARTMENTAL P	54470	02/07/25	02/11/25	02/19/25	25-01092	N
13 SAMS CLUB-VD CANDY		\$35.46	5-01-28-370-3009-25060 B		SENIOR CENTER - EVENTS & ACTIVP	54470	02/07/25	02/11/25	02/19/25	25-01092	N
		\$412.63									
Vendor Total:		\$412.63									
VINEL290 VINELAND REVOLVING											

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						
VINEL290 VINELAND REVOLVING Account Continued										
25-01165	02/11/25	VRLF /ECODEV								
1 INVOICE 22441		\$12.50	G-02-57-881-2024-45445 B	VRLF - ECON DEV 2024 - SUBSCRIPP	54677	02/11/25	02/12/25	02/26/25	\$22441	N
		\$150.00	G-02-57-881-2024-45438 B	VRLF - ECON DEV 2024 - MISCELLAI						N
		\$162.50								
Vendor Total:		\$162.50								
WBMAS005 WB MASON CO. INC.										
25-00765	01/21/25	OFFICE SUPPLIES / CUST SERVICE								
1 WHITE BOARD 48 X 36		\$70.20	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
2 WATER ALLOCATION		\$35.10	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N
3 SW ALLOCATION		\$35.10	5-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICE	54557	01/21/25	02/10/25	02/26/25	\$251894712	N
4 CALENDAR MAGNETIC TAPE - DAYS		\$3.99	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
5 WATER ALLOCATION		\$2.00	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N
6 SW ALLOCATION		\$1.99	5-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICE	54557	01/21/25	02/10/25	02/26/25	\$251894712	N
7 MAGNETIC STRIPS		\$10.49	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
8 WATER ALLOCATION		\$5.24	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N
9 SW ALLOCATION		\$5.24	5-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICE	54557	01/21/25	02/10/25	02/26/25	\$251894712	N
10 MAGNETIC MAGI-STRIPS		\$4.50	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
11 WATER ALLOCATION		\$2.25	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N
12 SW ALLOCATION		\$2.24	5-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICE	54557	01/21/25	02/10/25	02/26/25	\$251894712	N
13 MAGNETIC NUMBERS		\$7.68	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
14 WATER ALLOCATION		\$3.84	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N
15 SW ALLOCATION		\$3.83	5-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICE	54557	01/21/25	02/10/25	02/26/25	\$251894712	N
16 MAGNETIC LETTERS		\$15.36	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
17 WATER ALLOCATION		\$7.68	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N
18 SW ALLOCATION		\$7.68	5-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICE	54557	01/21/25	02/10/25	02/26/25	\$251894712	N
19 MAGNETIC MONTHS		\$2.68	5-05-55-502-9004-53015 B	CUSTOMER SVC-ELEC - OFFICE SUP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
20 WATER ALLOCATION		\$1.34	5-07-55-502-8011-53015 B	CUSTOMER SVC-WATER - OFFICE SP	54557	01/21/25	02/10/25	02/26/25	\$251894712	N
21 SW ALLOCATION		\$1.34	5-09-55-502-7005-53015 B	SOLID WASTE-CUSTOMER SERVICE	54557	01/21/25	02/10/25	02/26/25	\$251894712	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description										
WBMAS005										
WB MASON CO. INC.										
Account Continued										
22 2 WRIST RESTS		\$17.75	5-05-55-502-9004-53015 B		CUSTOMER SVC-ELEC - OFFICE SUP 54557		01/21/25	02/10/25	02/26/25	\$251894712 N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
23 WATER ALLOCATION		\$8.88	5-07-55-502-8011-53015 B		CUSTOMER SVC-WATER - OFFICE SP 54557		01/21/25	02/10/25	02/26/25	\$251894712 N
24 SW ALLOCATION		\$8.87	5-09-55-502-7005-53015 B		SOLID WASTE-CUSTOMER SERVICE 54557		01/21/25	02/10/25	02/26/25	\$251894712 N
25 4 STAPLERS		\$29.22	5-05-55-502-9004-53015 B		CUSTOMER SVC-ELEC - OFFICE SUP 54557		01/21/25	02/10/25	02/26/25	\$251894712 N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
26 WATER ALLOCATION		\$14.61	5-07-55-502-8011-53015 B		CUSTOMER SVC-WATER - OFFICE SP 54557		01/21/25	02/10/25	02/26/25	\$251894712 N
27 SW ALLOCATION		\$14.61	5-09-55-502-7005-53015 B		SOLID WASTE-CUSTOMER SERVICE 54557		01/21/25	02/10/25	02/26/25	\$251894712 N
28 4 BOXES STAPLES		\$2.00	5-05-55-502-9004-53015 B		CUSTOMER SVC-ELEC - OFFICE SUP 54557		01/21/25	02/10/25	02/26/25	\$251894712 N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
29 WATER ALLOCATION		\$1.00	5-07-55-502-8011-53015 B		CUSTOMER SVC-WATER - OFFICE SP 54557		01/21/25	02/10/25	02/26/25	\$251894712 N
30 SW ALLOCATION		\$1.00	5-09-55-502-7005-53015 B		SOLID WASTE-CUSTOMER SERVICE 54557		01/21/25	02/10/25	02/26/25	\$251894712 N
31 4 STAPLE REMOVERS		\$6.70	5-05-55-502-9004-53015 B		CUSTOMER SVC-ELEC - OFFICE SUP 54557		01/21/25	02/10/25	02/26/25	\$251894712 N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
32 WATER ALLOCATION		\$3.35	5-07-55-502-8011-53015 B		CUSTOMER SVC-WATER - OFFICE SP 54557		01/21/25	02/10/25	02/26/25	\$251894712 N
33 SW ALLOCATION		\$3.35	5-09-55-502-7005-53015 B		SOLID WASTE-CUSTOMER SERVICE 54557		01/21/25	02/10/25	02/26/25	\$251894712 N
		\$341.11								
25-00870	01/28/25	DEPARTMENTAL SUPPLIES								
1 ROLLS OF TABLECLOTHS		\$86.00	5-01-28-370-3009-25028 B		SENIOR CENTER - DEPARTMENTAL P 54557		01/28/25	02/11/25	02/26/25	\$252092500 N
25-00978	01/31/25	OFFICE SUPPLIES/FD								
1 9X12 Envelope - WBM35264		\$14.88	5-01-25-265-2402-23015 B		FIRE OPERATIONS - OFFICE SUPPLP 54557		01/31/25	02/10/25	02/26/25	\$252135109 N
2 2"Hanging Folder - PFX4153X2		\$72.80	5-01-25-265-2402-23015 B		FIRE OPERATIONS - OFFICE SUPPLP 54557		01/31/25	02/10/25	02/26/25	\$252135109 N
3 Large Binder Clips- UNV10220VP		\$63.44	5-01-25-265-2402-23015 B		FIRE OPERATIONS - OFFICE SUPPLP 54557		01/31/25	02/10/25	02/26/25	\$252135109 N
4 1/2" P-touch tape-BRTTZE2312PK		\$23.10	5-01-25-265-2402-23015 B		FIRE OPERATIONS - OFFICE SUPPLP 54557		01/31/25	02/10/25	02/26/25	\$252135109 N
5 1" P-touch tape - BRTTZE251		\$17.22	5-01-25-265-2402-23015 B		FIRE OPERATIONS - OFFICE SUPPLP 54557		01/31/25	02/10/25	02/26/25	\$252135109 N
		\$191.44								
25-00995	02/03/25	LEGAL SUPPLIES								
1 PRINTER PAPER		\$31.39	5-01-20-155-1401-23015 B		LEGAL SOLICITOR - OFFICE SUPPLIP 54557		02/03/25	02/18/25	02/26/25	\$252135971 N
		\$6.98	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL					N
		\$3.49	5-09-55-502-7007-53015 B		SOLID WASTE SHARED OPER - OFF					N
Tracking Id: 1401	LEGAL DEPARTMENT									
2 ALLOCATE PAPER		\$27.90	4-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 54557		02/03/25	02/18/25	02/26/25	\$252135971 N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 PENCIL 3M		\$4.06	5-01-20-155-1401-23015 B		LEGAL SOLICITOR - OFFICE SUPPLIP 54557		02/03/25	02/18/25	02/26/25	\$252135971 N
		\$0.90	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPL					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								
		\$0.45	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N
Tracking Id: 1401	LEGAL DEPARTMENT									
4 ALLOCATE PENCIL 3M		\$3.61	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54557		02/03/25	02/18/25	02/26/25	\$252135971	N
Tracking Id: E930	MISC GENERAL EXPENSES									
5 PENCIL PAP		\$1.88	5-01-20-155-1401-23015 B	LEGAL SOLICITOR - OFFICE SUPPLIP 54557		02/03/25	02/18/25	02/26/25	\$252135971	N
		\$0.42	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$0.21	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N
Tracking Id: 1401	LEGAL DEPARTMENT									
6 ALLOCATE PENCIL PAP		\$1.67	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54557		02/03/25	02/18/25	02/26/25	\$252135971	N
Tracking Id: E930	MISC GENERAL EXPENSES									
7 PENCIL LEAD		\$0.49	5-01-20-155-1401-23015 B	LEGAL SOLICITOR - OFFICE SUPPLIP 54557		02/03/25	02/18/25	02/26/25	\$252135971	N
		\$0.11	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL						N
		\$0.05	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF						N
Tracking Id: 1401	LEGAL DEPARTMENT									
8 ALLOCATE PENCIL LEAD		\$0.43	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 54557		02/03/25	02/18/25	02/26/25	\$252135971	N
Tracking Id: E930	MISC GENERAL EXPENSES									
		\$84.04								
25-01042	02/05/25		OFFICE SUPPLIES/HD							
1 EXPO LOW ODOR DRY ERASE MAR		\$7.21	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 54557		02/05/25	02/12/25	02/26/25	\$252201002	N
2 UNIVERSAL GLUE STICK, 0.74OZ		\$9.89	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 54557		02/05/25	02/12/25	02/26/25	\$252201002	N
3 AT-A-GLANCE CONTEMPORARY		\$28.09	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 54557		02/05/25	02/12/25	02/26/25	\$252201002	N
4 FELLOWES MEMORY FOAM WRIST		\$10.52	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 54557		02/05/25	02/12/25	02/26/25	\$252201002	N
5 UNIVERSAL TOP-LOAD SHEET		\$5.74	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 54557		02/05/25	02/12/25	02/26/25	\$252201002	N
6 QUALITY PARK CLASP ENVELOPE		\$29.76	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 54557		02/05/25	02/12/25	02/26/25	\$252201002	N
7 DUST-OFF DISPOSABLE COMPRES		\$8.85	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 54557		02/05/25	02/12/25	02/26/25	\$252201002	N
8 WB MASON CO PERFORATED EDGI		\$8.04	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 54557		02/05/25	02/12/25	02/26/25	\$252201002	N
9 BIC WITE-OUT EZ CORRECT		\$8.97	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 54557		02/05/25	02/12/25	02/26/25	\$252201002	N
10 FLAGSHIP ACRYLIC CARTON		\$10.55	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 54557		02/05/25	02/12/25	02/26/25	\$252201002	N
11 HIGHLAND NOTES, 1.5"X2",		\$4.70	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP 54557		02/05/25	02/12/25	02/26/25	\$252201002	N
		\$132.32								
25-01109	02/07/25		LIBRARY PAPER							
1 WBM 21200 PAPER 8 X 11		\$348.80	5-01-29-390-4501-24998 B	LIBRARY MIN APPROP - LIBRARY ALP 54557		02/07/25	02/18/25	02/26/25	\$252256328	N
25-01154	02/11/25		OFFICE SUPPLIES / POLICE							
1 ** ITEM #SAN30001		\$22.88	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP 54557		02/11/25	02/18/25	02/26/25	\$252322166	N
2 ** ITEM #SWI39005		\$15.33	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP 54557		02/11/25	02/18/25	02/26/25	\$252322166	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										
		\$38.21										
25-01179	02/11/25	TAX ASSESSOR OFFICE SUPPLIES										
1 LASER GREEN PAPER		\$10.83	5-01-20-150-1204-23015 B		TAX ASSESSOR - OFFICE SUPPLIESP 54557		02/11/25	02/18/25	02/26/25		\$252347640	N
2 PRE-INKED STAMP		\$13.86	5-01-20-150-1204-23015 B		TAX ASSESSOR - OFFICE SUPPLIESP 54557		02/11/25	02/18/25	02/26/25		\$252347640	N
		\$24.69										
25-01226	02/12/25	OFFICE SUPPLIES/FINANCE										
1 UNV35952 SHREDDER BAGS		\$60.75	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP 54557		02/12/25	02/18/25	02/26/25		\$252370395	N
2 ELECTRIC ALLOCATION		\$53.99	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 54557		02/12/25	02/18/25	02/26/25		\$252370395	N
Tracking Id: E930 MISC GENERAL EXPENSES												
3 WATER ALLOCATION		\$13.50	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 54557		02/12/25	02/18/25	02/26/25		\$252370395	N
4 SW ALLOCATION		\$6.75	5-09-55-502-7007-53015 B		SOLID WASTE SHARED OPER - OFFP 54557		02/12/25	02/18/25	02/26/25		\$252370395	N
5 PAP1921221 MECHANICAL PENCILS		\$2.16	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP 54557		02/12/25	02/18/25	02/26/25		\$252370395	N
6 ELECTRIC ALLOCATION		\$1.92	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 54557		02/12/25	02/18/25	02/26/25		\$252370395	N
Tracking Id: E930 MISC GENERAL EXPENSES												
7 WATER ALLOCATION		\$0.48	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 54557		02/12/25	02/18/25	02/26/25		\$252370395	N
8 SW ALLOCATION		\$0.24	5-09-55-502-7007-53015 B		SOLID WASTE SHARED OPER - OFFP 54557		02/12/25	02/18/25	02/26/25		\$252370395	N
9 REDA9 NOTEBOOK		\$5.06	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP 54557		02/12/25	02/18/25	02/26/25		\$252370395	N
10 ELECTRIC ALLOCATION		\$4.50	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 54557		02/12/25	02/18/25	02/26/25		\$252370395	N
Tracking Id: E930 MISC GENERAL EXPENSES												
11 WATER ALLOCATION		\$1.12	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 54557		02/12/25	02/18/25	02/26/25		\$252370395	N
12 SW ALLOCATION		\$0.56	5-09-55-502-7007-53015 B		SOLID WASTE SHARED OPER - OFFP 54557		02/12/25	02/18/25	02/26/25		\$252370395	N
13 REDA10300BLK NOTEBOOK		\$17.38	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP 54557		02/12/25	02/18/25	02/26/25		\$252370395	N
14 ELECTRIC ALLOCATION		\$15.45	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 54557		02/12/25	02/18/25	02/26/25		\$252370395	N
Tracking Id: E930 MISC GENERAL EXPENSES												
15 WATER ALLOCATION		\$3.86	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 54557		02/12/25	02/18/25	02/26/25		\$252370395	N
16 SW ALLOCATION		\$1.93	5-09-55-502-7007-53015 B		SOLID WASTE SHARED OPER - OFFP 54557		02/12/25	02/18/25	02/26/25		\$252370395	N
		\$189.65										
Vendor Total:		\$1,436.26										
WCAMP005	W CAMPBELL SUPPLY CO. OF											
25-00493	01/13/25	E6 Harness/FD										
1 Harness/wiring - 001C/4934545		\$287.82	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP 54678		01/13/25	02/11/25	02/26/25		C020041304:01	N
2 Gasket/valve - 001C/3959798		\$50.28	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP 54678		01/13/25	02/11/25	02/26/25		C020041304:01	N
		\$338.10										
Vendor Total:		\$338.10										

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description							
Item Description												
WCAMP005	W CAMPBELL SUPPLY CO. OF			Account Continued								
WEAVE015	WEAVER'S EQUIPMENT SALES & SER											
25-00520	01/14/25	MISC. ITEMS & SUPPLIES/FD										
1 T6 - K970 FUEL CAP		\$8.99	5-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP	54558		01/14/25	02/18/25	02/26/25	01-126162	N
Vendor Total:		\$8.99										
WESTE005	WESTERN PEST SERVICES											
25-00489	01/13/25	PEST CONTROL SERVICES										
2 PEST SERVICE FEB 2025		\$75.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BAP	54559		01/13/25	02/19/25	02/26/25	IN-9493184	N
25-00630	01/15/25	FOR PEST CONTROL VM BLDG/VM										
2 MONTHLY PEST CONTROL 2/2025		\$75.00	5-01-26-315-1113-23018 B		VEHICLE MAINT - BLDG & FIXTURE IP	54559		01/15/25	02/14/25	02/26/25	C-3389247	N
Tracking Id: 1113	Vehicle Maint.											
25-00771	01/22/25	pest service city buildings										
4 PEST CONTROL - FEBRUARY		\$721.00	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURIP	54559		01/22/25	02/10/25	02/26/25	\$9493178	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
5 25%		\$257.50	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	54559		01/22/25	02/10/25	02/26/25	\$9493178	N
Tracking Id: E930	MISC GENERAL EXPENSES											
6 5%		\$51.50	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURIP	54559		01/22/25	02/10/25	02/26/25	\$9493178	N
		\$1,030.00										
Vendor Total:		\$1,180.00										
WSFST005	WSFS TOWER DBXIII TRUST 2023-1											
25-01272	02/14/25	TTL REDEMPTIONS #23-00445										
1 TTL REDEMPTIONS #23-00445		\$2,091.70	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 54471		02/14/25	02/19/25	02/19/25	CERT 23-00445	N
Vendor Total:		\$2,091.70										
WWGRA005	W.W. GRAINGER INC											
24-04202	07/03/24	SUPPLIES/ELEC-GEN										
11 BIB OVERALLS 44"WAIST SZ28" BF		\$88.17	4-05-55-502-9001-53029 B		GENERATION DIV - SHOP TOOLS	P 54695		07/03/24	02/11/25	02/26/25	\$9390184589	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
25-00069	01/07/25	DEPT SUPPLIES / EU-ENG										
20 VARIOUS EQUIP & SUPPLIES		\$77.85	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54695		01/07/25	02/12/25	02/26/25	\$9390258268	N
Tracking Id: E901-1	Utility Grid Resiliency											
21 VARIOUS EQUIP & SUPPLIES		\$74.87	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54695		01/07/25	02/18/25	02/26/25	\$9393659843	N
Tracking Id: E901-1	Utility Grid Resiliency											
22 VARIOUS EQUIP & SUPPLIES		\$52.84	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54695		01/07/25	02/18/25	02/26/25	\$9392857695	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Type	PO Type Description Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WWGRA005 W.W. GRAINGER INC Account Continued										
Tracking Id: E901-1		Utility Grid Resiliency								
		\$205.56								
25-00237	01/09/25	TOOLS/SUPPLIES/ELEC-GEN								
1 FLEXIBLE EXTENSIONS		\$129.03	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54695		01/09/25	02/12/25	02/26/25	\$9393154084	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11								
25-00238	01/09/25	TOOLS/SUPPLIES/ELEC-GEN								
2 1-1/4 VACUUM HOSE		\$29.26	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54695		01/09/25	02/11/25	02/26/25	\$9391711349	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE								
25-00812	01/24/25	DEPT SUPPLIES / EU-ENG								
1 PDU 20A 16 OUTLET 12FT BLK		\$501.42	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL P 54695		01/24/25	02/18/25	02/26/25	\$9392857687	N
Tracking Id: E901-1		Utility Grid Resiliency								
2 PDU 15A 16 OUTLET 15FT SILVER		\$149.30	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL P 54695		01/24/25	02/18/25	02/26/25	\$9393344818	N
Tracking Id: E901-1		Utility Grid Resiliency								
		\$650.72								
Vendor Total:		\$1,102.74								
YPERS005 Y-PERS INC										
25-00365	01/13/25	SPILL SUPPLIES/ELEC-GEN								
1 FOR VARIOUS SPILL ABATEMENT		\$1,128.00	5-05-55-502-9001-53334 B	GENERATION DIV - SPILL ABATEMENT 54560		01/13/25	02/19/25	02/26/25	0203556-IN	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR								
Vendor Total:		\$1,128.00								
ZACHA010 ZACHARY BRYANT										
25-01201	02/12/25	2025 SAFETY BOOT REIMB/MASON								
1 BOOT REIMBURSEMENT PER UNIO		\$54.00	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV 54679		02/12/25	02/14/25	02/26/25	25-01201	N
2 BOOT REIMBURSEMENT PER UNIO		\$54.00	5-05-55-502-9007-55033 B	SHARED SVCS DIV - UNIFORM & CLP 54679		02/12/25	02/14/25	02/26/25	25-01201	N
Tracking Id: E930		MISC GENERAL EXPENSES								
3 BOOT REIMBURSEMENT PER UNIO		\$12.00	5-07-55-502-8014-55033 B	SHARED SVCS DIV - UNIFORM & CLP 54679		02/12/25	02/14/25	02/26/25	25-01201	N
		\$120.00								
Vendor Total:		\$120.00								
Total Purchase Orders: 347 Total P.O. Line Items: 902 Total List Amount: \$2,921,517.35 Total Void Amount: \$0.00										

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	-\$401	\$47,524.38	\$0.00	\$0.00	\$47,524.38
ELECTRIC UTILITY OPERATING	-\$405	\$125,459.10	\$0.00	\$0.00	\$125,459.10
WATER UTILITY OPERATING FU	-\$407	\$17,531.65	\$0.00	\$0.00	\$17,531.65
SOLID WASTE UTILITY OPERA	-\$409	\$300.80	\$0.00	\$0.00	\$300.80
	Year Total:	\$190,815.93	\$0.00	\$0.00	\$190,815.93
CURRENT FUND	-\$501	\$802,326.92	\$0.00	\$0.00	\$802,326.92
ELECTRIC UTILITY OPERATING	-\$505	\$893,076.49	\$0.00	\$0.00	\$893,076.49
WATER UTILITY OPERATING FU	-\$507	\$105,242.60	\$0.00	\$0.00	\$105,242.60
SOLID WASTE UTILITY OPERA	-\$509	\$198,103.76	\$0.00	\$0.00	\$198,103.76
PAYROLL AGENCY FUND	-\$524	\$0.00	\$0.00	\$31,959.80	\$31,959.80
	Year Total:	\$1,998,749.77	\$0.00	\$31,959.80	\$2,030,709.57
C-GENERAL CAPITAL FUND / T	C-04	\$117,958.03	\$0.00	\$0.00	\$117,958.03
GRANT FUND	G-02	\$185,258.68	\$0.00	\$0.00	\$185,258.68
COMMUNITY DEVELOPMENT P	G-12	\$43,094.98	\$0.00	\$0.00	\$43,094.98
	Year Total:	\$228,353.66	\$0.00	\$0.00	\$228,353.66
TRUST FUND	T-03	\$17,442.38	\$0.00	\$0.00	\$17,442.38
COMMUNITY DEVELOPMENT P	T-18	\$2,620.00	\$0.00	\$0.00	\$2,620.00
WORKERS COMP	T-20	\$28,805.79	\$0.00	\$0.00	\$28,805.79
SELF INSURANCE	T-22	\$89,320.51	\$0.00	\$0.00	\$89,320.51
COUNCIL ON AFFORDABLE HC	T-23	\$57,190.74	\$0.00	\$0.00	\$57,190.74
TRUST FUND - TAX TITLE LIEN	T-30	\$158,300.74	\$0.00	\$0.00	\$158,300.74
	Year Total:	\$353,680.16	\$0.00	\$0.00	\$353,680.16
Total Of All Funds:		\$2,889,557.55	\$0.00	\$31,959.80	\$2,921,517.35

Batch Id: PPEALE Batch Type: C Batch Date: 02/11/25 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					
02/11/25 AMERI080 AMERICAN FIDELITY ASSURANCE CO ATTN: FLEX ACCOUNT ADMINISTRAT									
25-01138	02/11/25	1 JANUARY 2025	3,696.80	5-24-286-56-291-9900	G/L	Aprv	1	1	
				AMERICAN FIDELITY URM UNREIMBURSED MEDIC					
			3,696.80						
02/11/25 BROWN085 ROBERT M BROWNE COURT OFFICER									
25-01139	02/11/25	1 JANUARY 2025	1,138.55	5-24-286-56-291-6000	G/L	Aprv	2	1	
				WAGE LEVY					
			1,138.55						
02/11/25 IAEP0005 IAEP 159 BURGIN PARKWAY									
25-01140	02/11/25	1 JANUARY 2025	92.00	5-24-286-56-291-3200	G/L	Aprv	3	1	
				AGENCY DUES - EMT'S					
25-01140	02/11/25	2 JANUARY 2025	1,142.40	5-24-286-56-291-3700	G/L	Aprv	4	1	
				UNION DUES-INTERNATIONAL EMT ASSOCIATION					
			1,234.40						
02/11/25 NEWY0005 NEW YORK LIFE INSURANCE C/O M & T BANK									
25-01143	02/11/25	1 JANUARY 2025	2,208.65	5-24-286-56-292-0600	G/L	Aprv	5	1	
				NEW YORK LIFE INSURANCE					
			2,208.65						
02/11/25 OFFIC035 SUPERIOR OFFICERS C/O SGT CRYSTAL CAVAGNARO									
25-01144	02/11/25	1 JANUARY 2025	720.00	5-24-286-56-291-2900	G/L	Aprv	6	1	
				UNION DUES - SUPERVISOR OFFICER					
			720.00						
02/11/25 PBA00005 PBA PO BOX 2272									
25-01145	02/11/25	1 JANUARY 2025	11,680.00	5-24-286-56-291-2500	G/L	Aprv	7	1	
				UNION DUES - PBA DUES					
25-01145	02/11/25	2 JANUARY 2025	570.00	5-24-286-56-291-3100	G/L	Aprv	8	1	
				UNION DUES - POLICE CAPTAIN					
25-01145	02/11/25	3 JANUARY 2025	3,876.00	5-24-286-56-291-3400	G/L	Aprv	9	1	
				UNION DUES - POLICE SERGEANTS/LIEUTENANT					
			16,126.00						
02/11/25 TEXAS005 TEXAS LIFE INSURANCE COMPANY PO BOX 2209									
25-01146	02/11/25	1 JANUARY 2025	2,418.20	5-24-286-56-292-0500	G/L	Aprv	10	1	
				TEXAS LIFE INSURANCE COMPANY					
			2,418.20						
02/11/25 YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA 1159 E LANDIS AVE									
25-01148	02/11/25	1 JANUARY 2025	564.55	5-24-286-56-291-8400	G/L	Aprv	11	1	
				YMCA					
			564.55						

checks: Count 8 Line Items 11 Amount 28,107.15

Check No.	Check Date	Vendor #	Name		Street 1 of Address to be printed on Check				
PO #	Enc Date	Item	Description	Payment Amt	Charge Account	Account Type	Status	Seq	Acct
					Description				

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	5-24	0.00	0.00	28,107.15	28,107.15
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>28,107.15</u>	<u>28,107.15</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	28,107.15
5-24-286-56-291-2500	UNION DUES - PBA DUES	11,680.00	0.00
5-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	720.00	0.00
5-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	570.00	0.00
5-24-286-56-291-3200	AGENCY DUES - EMT'S	92.00	0.00
5-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,876.00	0.00
5-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	1,142.40	0.00
5-24-286-56-291-6000	WAGE LEVY	1,138.55	0.00
5-24-286-56-291-8400	YMCA	564.55	0.00
5-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	3,696.80	0.00
5-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	2,418.20	0.00
5-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>2,208.65</u>	<u>0.00</u>
Grand Total:		28,107.15	28,107.15

Batch Id: PPEALE Batch Type: C Batch Date: 02/11/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep	02/11/25	LOCAL005 FMBA LOCAL 249		C/O MARK CIFALOGGIO				
25-01141	02/11/25	1 JANUARY 2025	1,000.00	5-24-286-56-291-3600	G/L	Aprv	1	1
				UNION DUES - FMBA 249				
			1,000.00					
Dir Dep	02/11/25	LOCAL010 FMBA LOCAL 49		C/O MATTHEW HAUGHT				
25-01142	02/11/25	1 JANUARY 2025	2,700.00	5-24-286-56-291-3500	G/L	Aprv	2	1
				UNION DUES - FMBA 49				
			2,700.00					
Dir Dep	02/11/25	UNION005 IBEW LOCAL UNION 210		C/O MARTIN HOWELL				
25-01147	02/11/25	1 JANUARY 2025	18,801.67	5-24-286-56-291-1500	G/L	Aprv	3	1
				UNION DUES - IBEW 1				
25-01147	02/11/25	2 JANUARY 2025	2,593.25	5-24-286-56-291-1700	G/L	Aprv	4	1
				UNION DUES - IBEW 2				
25-01147	02/11/25	3 JANUARY 2025	644.00	5-24-286-56-291-1900	G/L	Aprv	5	1
				UNION DUES - IBEW 3 SUPERVISOR				
			22,038.92					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	3	5	25,738.92

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	5-24	0.00	0.00	25,738.92	25,738.92
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>25,738.92</u>	<u>25,738.92</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,738.92
5-24-286-56-291-1500	UNION DUES - IBEW 1	18,801.67	0.00
5-24-286-56-291-1700	UNION DUES - IBEW 2	2,593.25	0.00
5-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	644.00	0.00
5-24-286-56-291-3500	UNION DUES - FMBA 49	2,700.00	0.00
5-24-286-56-291-3600	UNION DUES - FMBA 249	<u>1,000.00</u>	<u>0.00</u>
	Grand Total:	25,738.92	25,738.92

Batch Id: LMICHAEL Batch Type: C Batch Date: 02/12/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
02/12/25 AMERI215 AMERIGAS PO BOX 371473									
25-00778	01/22/25	2 PROPANE SITE HEATSEPGPD	1,551.62	5-01-31-435-0000-23023	Budget	Aprv	1	1	
			1,551.62	NATURAL GAS					
02/12/25 ATLAN025 ATLANTIC CITY ELECTRIC PO BOX 13610									
25-01130	02/10/25	1 BILLING PERIOD 1/1/25-1/31/25	198.80	5-01-31-448-3201-23021	Budget	Aprv	2	1	
			198.80	STREET LIGHTING - ELECTRIC - CITY STREET					
02/12/25 BLOCK005 TELESYSTEM BLOCK LINE SYSTEMS									
25-01085	02/06/25	1 PHONE & EQUIP. JAN. 2025/FINAN	5,841.13	5-01-31-440-0000-23011	Budget	Aprv	16	1	
				TELEPHONE					
25-01085	02/06/25	2 PHONE & EQUIP. JAN. 2025/FINAN	197.51	5-01-29-390-4501-24998	Budget	Aprv	17	1	
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E					
25-01085	02/06/25	3 PHONE & EQUIP. JAN. 2025/FINAN	175.35	5-05-55-502-9006-53011	Budget	Aprv	18	1	
				ADMIN/ACCT - TELEPHONE					
25-01085	02/06/25	4 PHONE & EQUIP. JAN. 2025/FINAN	1,808.19	5-05-55-502-9007-53011	Budget	Aprv	19	1	
				SHARED SVCS DIV - TELEPHONE					
25-01085	02/06/25	5 PHONE & EQUIP. JAN. 2025/FINAN	73.14	5-07-55-502-8013-53011	Budget	Aprv	20	1	
				ADMIN-ACCTING DIV - TELEPHONE					
25-01085	02/06/25	6 PHONE & EQUIP. JAN. 2025/FINAN	370.40	5-07-55-502-8014-53011	Budget	Aprv	21	1	
				SHARED SVCS DIV - TELEPHONE					
25-01085	02/06/25	7 PHONE & EQUIP. JAN. 2025/FINAN	84.65	G-12-60-800-7546-21471	Budget	Aprv	22	1	
			8,550.37	CDP 46TH YEAR - GENERAL ADMINISTRATION					
02/12/25 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE CT HOUSE CELESTE M. RILEY, CTY									
24-07113	11/22/24	1 888 ELTY AVE VLD/MTG REC/CDP	85.00	T-23-00-000-0000-85701	Budget	Aprv	3	1	
			85.00	AFFORDABLE HOUSING-ADMIN COSTS					
02/12/25 DINGS005 DING SUN 248 BROWER CT									
25-01132	02/10/25	1 TTL REDEMPTION #22-00006	19,117.75	T-30-00-000-0000-00002	Budget	Aprv	13	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-01132	02/10/25	2 TTL PREMIUM #22-00006	16,000.00	T-30-00-000-0000-10001	Budget	Aprv	14	1	
				TAX TITLE LIEN - PREMIUMS					
25-01132	02/10/25	3 TTL LEGAL FEES #22-00006	3,662.18	T-30-00-000-0000-00001	Budget	Aprv	15	1	
			38,779.93	TAX TITLE LIEN - LEGAL FEES					
02/12/25 LOWES005 LOWE'S LOWE'S									
25-00209	01/09/25	10 20 IN PRO CLOSED BAG/FULLY RND	121.93	5-01-44-905-5503-20007	Budget	Aprv	4	1	
				SIDEWALK AND CONCRETE IMPROVEMENTS					
25-00209	01/09/25	11 20 IN PRO CLOSED BAG/FULLY RND	121.93	5-05-55-502-9007-55029	Budget	Aprv	5	1	
				SHARED SVCS DIV - SHOP TOOLS					
25-00209	01/09/25	12 20 IN PRO CLOSED BAG/FULLY RND	27.09	5-07-55-502-8014-55029	Budget	Aprv	6	1	
			270.95	SHARED SVCS DIV - SHOP TOOLS					

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					
	02/12/25	LOWES005 LOWE'S		LOWE'S					
25-00354	01/13/25	2 POLAND SPRINGS 24-PACKS(59)	363.44	5-05-55-502-9001-53353	Budget	Aprv	7	1	
				GENERATION DIV - MAINT OF GAS TURBINE					
			<u>363.44</u>						
	02/12/25	MILLV005 MILLVILLE, CITY OF		FINANCE DEPT - 2ND FLOOR					
25-00831	01/24/25	1 708 SASSAFRAS	700.00	G-12-60-802-7726-20295	Budget	Aprv	8	1	
				CDP - HOME 26TH YEAR - ADMIN MILLVILLE					
25-00831	01/24/25	2 205 W FOUNDRY	300.00	G-12-60-802-7726-20295	Budget	Aprv	9	1	
				CDP - HOME 26TH YEAR - ADMIN MILLVILLE					
			<u>1,000.00</u>						
	02/12/25	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE					
25-01135	02/10/25	1 TITLE FOR 2020 NISSAN ALTIMA	60.00	5-01-26-315-1113-23009	Budget	Aprv	10	1	
				VEHICLE MAINT - VEHICLE TITLES					
25-01135	02/10/25	2 TITLE FOR 2024 FELLING TRAILER	60.00	5-05-55-502-9003-53390	Budget	Aprv	11	1	
				DIST DIV - TRANSPORTATION EXPENSES					
25-01135	02/10/25	3 TITLES FOR 2024 FORD F350	120.00	5-05-55-502-9001-53390	Budget	Aprv	12	1	
				GENERATION DIV - TRANSPORTATION EXPENSES					
			<u>240.00</u>						
checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>						
	9	22	51,040.11						

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	7,970.99	0.00	0.00	7,970.99
ELECTRIC UTILITY OPERATING FUND	5-05	2,648.91	0.00	0.00	2,648.91
WATER UTILITY OPERATING FUND	5-07	470.63	0.00	0.00	470.63
Year Total:		11,090.53	0.00	0.00	11,090.53
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	1,084.65	0.00	0.00	1,084.65
COUNCIL ON AFFORDABLE HOUSING	T-23	85.00	0.00	0.00	85.00
TRUST FUND - TAX TITLE LIEN	T-30	38,779.93	0.00	0.00	38,779.93
Year Total:		38,864.93	0.00	0.00	38,864.93
Total of All Funds:		51,040.11	0.00	0.00	51,040.11

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,970.99
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	7,970.99	0.00
	Totals for Fund 5-01 :	7,970.99	7,970.99
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,648.91
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	2,648.91	0.00
	Totals for Fund 5-05 :	2,648.91	2,648.91
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	470.63
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	470.63	0.00
	Totals for Fund 5-07 :	470.63	470.63
5-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,084.65
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	1,084.65	0.00
	Totals for Fund 5-12 :	1,084.65	1,084.65
5-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	85.00
5-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	85.00	0.00
	Totals for Fund 5-23 :	85.00	85.00
5-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION	0.00	22,779.93
5-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM	0.00	16,000.00
5-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)	38,779.93	0.00
	Totals for Fund 5-30 :	38,779.93	38,779.93
	Grand Total:	51,040.11	51,040.11

Batch Id: LMICHAEL Batch Type: C Batch Date: 02/12/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep	02/12/25	BENEC005 BENECARD SERVICES INC		1200 ROUTE 46 WEST				
25-01136	02/10/25	1 FEB 2025 - CITY	198,299.91	5-01-23-220-0000-23047	Budget	Aprv	1	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
25-01136	02/10/25	2 FEB 2025 - LIBRARY	4,839.03	5-01-29-390-4501-23047	Budget	Aprv	2	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
25-01136	02/10/25	3 FEB 2025 - L CICCHITTI	155.85	5-01-23-220-0000-23047	Budget	Aprv	3	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
25-01136	02/10/25	4 FEB 2025 - S FLAIM	245.61	5-01-23-220-0000-23047	Budget	Aprv	4	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
25-01136	02/10/25	5 FEB 2025 - ELECTRIC	72,703.96	5-05-55-503-0000-53047	Budget	Aprv	5	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
25-01136	02/10/25	6 FEB 2025 - WATER	19,539.19	5-07-55-503-0000-53047	Budget	Aprv	6	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
25-01136	02/10/25	7 FEB 2025 - SOLID WASTE	2,272.00	5-09-55-503-0000-53047	Budget	Aprv	7	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
25-01136	02/10/25	8 FEB 2025 - L GILROY	31.17	G-12-60-800-7548-21471	Budget	Aprv	8	1
				CDP 48TH YEAR - GENERAL ADMINISTRATION				
25-01136	02/10/25	9 FEB 2025 - A MELNICK	77.71	G-12-60-800-7548-21471	Budget	Aprv	9	1
				CDP 48TH YEAR - GENERAL ADMINISTRATION				
25-01136	02/10/25	10 FEB 2025 - B RAMOS	93.51	G-12-60-800-7548-21471	Budget	Aprv	10	1
				CDP 48TH YEAR - GENERAL ADMINISTRATION				
25-01136	02/10/25	11 FEB 2025 - A MELNICK	233.13	G-12-60-800-7549-20534	Budget	Aprv	11	1
				CDP 49TH YEAR - REHAB ADMIN				
25-01136	02/10/25	12 FEB 2025 - B RAMOS	109.09	G-12-60-800-7549-20534	Budget	Aprv	12	1
				CDP 49TH YEAR - REHAB ADMIN				
25-01136	02/10/25	13 FEB 2025 - A MELNICK	116.57	G-12-60-801-7732-20195	Budget	Aprv	13	1
				CDP - HOME 32ND YEAR - ADM VINELAND				
25-01136	02/10/25	14 FEB 2025 - R BARD	218.18	G-02-57-881-2024-45447	Budget	Aprv	14	1
				VRLF - ECON DEV 2024 - FRINGE				
25-01136	02/10/25	15 FEB 2025 - S FOROSISKY	245.61	G-02-57-881-2024-45447	Budget	Aprv	15	1
				VRLF - ECON DEV 2024 - FRINGE				
25-01136	02/10/25	16 FEB 2025 - A WILLIAMS	310.84	G-02-57-881-2024-45447	Budget	Aprv	16	1
				VRLF - ECON DEV 2024 - FRINGE				
25-01136	02/10/25	17 FEB 2025 - A MELNICK	77.71	G-02-57-881-2024-45447	Budget	Aprv	17	1
				VRLF - ECON DEV 2024 - FRINGE				
25-01136	02/10/25	18 FEB 2025 - R BARD	62.34	G-02-57-881-2025-30147	Budget	Aprv	18	1
				UEZ AUTH-ADMIN FY2025-FRINGE				
25-01136	02/10/25	19 FEB 2025 - S FOROSISKY	245.61	G-02-57-881-2025-30147	Budget	Aprv	19	1
				UEZ AUTH-ADMIN FY2025-FRINGE				
25-01136	02/10/25	20 FEB 2025 - A WILLIAMS	388.56	G-02-57-881-2025-30147	Budget	Aprv	20	1
				UEZ AUTH-ADMIN FY2025-FRINGE				
25-01136	02/10/25	21 FEB 2025 - N ROSARIO	311.69	G-02-57-881-2025-30147	Budget	Aprv	21	1
				UEZ AUTH-ADMIN FY2025-FRINGE				
25-01136	02/10/25	22 FEB 2025 - L GILROY	31.17	G-02-57-881-2025-30147	Budget	Aprv	22	1
				UEZ AUTH-ADMIN FY2025-FRINGE				
25-01136	02/10/25	23 FEB 2025 - A RIVERA	52.99	G-02-57-509-2021-22021	Budget	Aprv	23	1
				NEIGHBORHOOD PRESERV PROG (NPP) ADMIN				
25-01136	02/10/25	24 FEB 2025 - A GOMEZ	777.11	5-01-23-220-0000-23047	Budget	Aprv	24	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				

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
25-01136	02/10/25	25 FEB 2025 - C LOPEZ	777.11	5-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	25	1
25-01136	02/10/25	26 FEB 2025 - A MELNICK	271.99	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	26	1
25-01136	02/10/25	27 FEB 2025 - A RIVERA	130.92	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	27	1
25-01136	02/10/25	28 FEB 2025 - A WILLIAMS	77.71	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	28	1
25-01136	02/10/25	29 FEB 2025 - B RAMOS	109.09	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	29	1
25-01136	02/10/25	30 FEB 2025 - A RIVERA	127.79	G-12-60-800-7549-20534 CDP 49TH YEAR - REHAB ADMIN	Budget	Aprv	30	1
			302,933.15					
Dir Dep	02/12/25	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE				
25-00263	01/09/25	11 HARDWARE	61.97	5-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	34	1
25-00263	01/09/25	12 CAR AIR FRSH BI 3PK	62.61	5-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	35	1
25-00263	01/09/25	13 HARDWARE	22.50	5-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	36	1
25-00391	01/13/25	7 PVC PIPE FITTING BLIND FLANGE	374.32	5-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	32	1
25-00519	01/14/25	5 SPRAY BOTTLE RD/WHT 16OZ	38.53	5-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	31	1
25-00560	01/15/25	5 MAILBOX RURAL TIELITE WH	609.13	5-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	33	1
			1,169.06					
Dir Dep	02/12/25	CLARI010 CLARION EVENTS INC.		COMPUSYSTEMS/FDIC				
25-00532	01/14/25	1 FDIC Training Indianapolis	654.00	5-01-25-265-2402-23042 FIRE OPERATIONS - TRAINING	Budget	Aprv	37	1
25-00532	02/06/25	2 FDIC Training Indianapolis	654.00	5-01-25-265-2402-23042 FIRE OPERATIONS - TRAINING	Budget	Aprv	38	1
25-00532	01/14/25	3 FDIC Training Indianapolis	654.00	5-01-25-265-2402-23042 FIRE OPERATIONS - TRAINING	Budget	Aprv	39	1
			1,962.00					
Dir Dep	02/12/25	CMRSF005 CMRS-FP		ATTN: LOCK BOX DEPT 0505 3RDFL				
24-06890	11/15/24	1 POSTAGE/ HEALTH CALENDARS/FINA	1,302.16	G-02-56-600-2024-90250 FDA-TRACK 2 DEVELOPMENT BASE 2024	Budget	Aprv	40	1
			1,302.16					
Dir Dep	02/12/25	COMCA005 COMCAST		PO BOX 3005				
25-00674	01/17/25	2 HD TECHNOLOGY SVCS 1/30-2/28	9.97	5-01-25-261-3503-23045 AMBULANCE AND EMS - DUES AND SUBSCRIPTIO	Budget	Aprv	41	1
			9.97					
Dir Dep	02/12/25	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
25-01182	02/11/25	1 FEBRUARY 2025	356.97	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	42	1
25-01182	02/11/25	2 FEBRUARY 2025	12.28	5-01-29-390-4501-24998	Budget	Aprv	43	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
25-01182	02/11/25	3 FEBRUARY 2025	128.87	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 5-05-55-502-9007-53011	Budget	Aprv	44	1
25-01182	02/11/25	4 FEBRUARY 2025	25.77	SHARED SVCS DIV - TELEPHONE 5-07-55-502-8014-53011	Budget	Aprv	45	1
25-01182	02/11/25	5 FEBRUARY 2025	3.87	SHARED SVCS DIV - TELEPHONE 5-09-55-502-7005-53011	Budget	Aprv	46	1
25-01182	02/11/25	6 FEBRUARY 2025	4.16	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE G-02-57-881-2022-45427	Budget	Aprv	47	1
25-01182	02/11/25	7 FEBRUARY 2025	2.03	VRLF - ECON DEV 2022 TELEPHONE G-12-60-800-7547-21471	Budget	Aprv	48	1
			533.95	CDP 47TH YEAR - GENERAL ADMINISTRATION				
Dir Dep	02/12/25	KENNE030 KENNEDY INDUSTRIES		1640 DELMAR DRIVE				
24-06941	11/19/24	1 KENCLEAN RTU ATHLETIC	647.20	4-01-25-240-2502-23028	Budget	Aprv	49	1
24-06941	11/19/24	2 FREIGHT	97.05	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 4-01-25-240-2502-23028	Budget	Aprv	50	1
			744.25	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep	02/12/25	NEXTE020 NEXTERA ENERGY MARKETING LLC		700 UNIVERSE BLVD				
25-00361	01/13/25	1 NEXTERA PAYMENTS/JANUARY 2025	1,481,483.28	5-05-99-900-0000-00001	Budget	Aprv	51	1
			1,481,483.28	ACCOUNTS PAYABLE				
Dir Dep	02/12/25	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
25-00077	01/08/25	11 PMA ACH PAYMENTS	311.86	T-20-00-000-0000-81501	Budget	Aprv	52	1
			311.86	WORKERS COMP-CITY				
Dir Dep	02/12/25	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
25-00078	01/08/25	16 SCIBAL ACH PAYMENTS	949.68	T-20-00-000-0000-81503	Budget	Aprv	53	1
25-00078	01/08/25	17 SCIBAL ACH PAYMENTS	9,658.00	WORKERS COMP-WATER T-22-00-000-0000-80301	Budget	Aprv	54	1
25-00078	01/08/25	20 SCIBAL ACH PAYMENTS	25,582.12	SELF INSURANCE FUND CITY T-20-00-000-0000-81501	Budget	Aprv	55	1
25-00078	01/08/25	21 SCIBAL ACH PAYMENTS	1,346.03	WORKERS COMP-CITY T-20-00-000-0000-81502	Budget	Aprv	56	1
			37,535.83	WORKERS COMP-ELEC				
Dir Dep	02/12/25	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
25-00671	01/17/25	1 NATURAL GAS UNIT 11 JAN 2025	61,043.93	5-05-99-900-0000-00001	Budget	Aprv	57	1
25-00671	01/17/25	2 NATURAL GAS CLAYVILLE JAN 2025	25,106.99	ACCOUNTS PAYABLE 5-05-99-900-0000-00001	Budget	Aprv	58	1
			86,150.92	ACCOUNTS PAYABLE				

Direct Deposit:	<u>Count</u> 11	<u>Line Items</u> 58	<u>Amount</u> 1,914,136.43
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Check No.	Check Date	Vendor #	Name		Street 1 of Address to be printed on Check							
PO #	Enc Date	Item	Description	Payment Amt	Charge Account	Account Type	Status	Seq	Acct	Description		
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	744.25	0.00	0.00	744.25
CURRENT FUND	5-01	208,083.50	0.00	0.00	208,083.50
ELECTRIC UTILITY OPERATING FUND	5-05	1,640,614.11	0.00	0.00	1,640,614.11
WATER UTILITY OPERATING FUND	5-07	19,939.28	0.00	0.00	19,939.28
SOLID WASTE UTILITY OPERATING FUND	5-09	2,275.87	0.00	0.00	2,275.87
Year Total:		1,870,912.76	0.00	0.00	1,870,912.76
GRANT FUND	G-02	3,251.02	0.00	0.00	3,251.02
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	791.00	0.00	0.00	791.00
Year Total:		4,042.02	0.00	0.00	4,042.02
WORKERS COMP	T-20	28,189.69	0.00	0.00	28,189.69
SELF INSURANCE	T-22	9,658.00	0.00	0.00	9,658.00
COUNCIL ON AFFORDABLE HOUSING	T-23	589.71	0.00	0.00	589.71
Year Total:		38,437.40	0.00	0.00	38,437.40
Total of All Funds:		1,914,136.43	0.00	0.00	1,914,136.43

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	208,827.75
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	208,083.50	0.00
5-01-203-55-252-0000	APPROPRIATION RESERVES	744.25	0.00
	Totals for Fund 5-01 :	208,827.75	208,827.75
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,251.02
5-02-203-55-000-0000	APPROPRIATED RESERVES	3,251.02	0.00
	Totals for Fund 5-02 :	3,251.02	3,251.02
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,640,614.11
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	72,979.91	0.00
5-05-204-55-203-0000	ACCOUNTS PAYABLE	1,567,634.20	0.00
	Totals for Fund 5-05 :	1,640,614.11	1,640,614.11
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,939.28
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	19,939.28	0.00
	Totals for Fund 5-07 :	19,939.28	19,939.28
5-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,275.87
5-09-201-55-000-0000	CURRENT APPROPRIATIONS	2,275.87	0.00
	Totals for Fund 5-09 :	2,275.87	2,275.87
5-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	791.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		791.00	0.00	
	Totals for Fund 5-12 :		791.00	791.00	
5-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	28,189.69	
5-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		28,189.69	0.00	
	Totals for Fund 5-20 :		28,189.69	28,189.69	
5-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	9,658.00	
5-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		9,658.00	0.00	
	Totals for Fund 5-22 :		9,658.00	9,658.00	
5-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	589.71	
5-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		589.71	0.00	
	Totals for Fund 5-23 :		589.71	589.71	
	Grand Total:		1,914,136.43	1,914,136.43	

Batch Id: CDICKENS Batch Type: M Batch Date: 02/12/25 Checking Account: 01GENERAL 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					
54434	02/12/25	UTILI035 VINELAND SOLID WASTE UTILITY							
25-00979	02/03/25	1 JANUARY 2025 GARBAGE	37.50	5-01-26-310-3101-23057	Budget	Aprv	1	1	
				CITY HALL BLDG - MUNICIPAL BLDGS TRASH/G					
25-00979	02/03/25	4 ROAD DEPT/PW YARD:\$317 MONTH	317.00	5-01-28-375-3008-23057	Budget	Aprv	2	1	
				PARKS AND GROUNDS - TRASH/GARBAGE					
			354.50						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	354.50

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	354.50	0.00	0.00	354.50
Total of All Funds:		354.50	0.00	0.00	354.50

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	354.50
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	354.50	0.00
Grand Total:		354.50	354.50

Batch Id: CDICKENS Batch Type: M Batch Date: 02/12/25 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
54435	02/12/25	UTILI035 VINELAND SOLID WASTE UTILITY							
25-00979	02/03/25	2 CITY HALL:22% \$50.00 PER MONTH	11.00	5-05-55-502-9007-53057	Budget	Aprv	1	1	
				SHARED SVCS -MUNICIPAL BLDG TRASH PICKUP					
25-00979	02/03/25	5 EU-DISTRIBUTION:\$449.00 MONTH	449.00	5-05-55-502-9003-53057	Budget	Aprv	2	1	
				DIST DIV - MUNICIPAL BLDGS TRASH PICKUP					
			460.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	460.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	5-05	460.00	0.00	0.00	460.00
Total of All Funds:		460.00	0.00	0.00	460.00

G/L Posting Summary

Account	Description	Debits	Credits
5-05-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	460.00
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	460.00	0.00
Grand Total:		460.00	460.00

Batch Id: CDICKENS Batch Type: M Batch Date: 02/12/25 Checking Account: 07GENERAL 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					
54436	02/12/25	UTILI035	VINELAND SOLID WASTE UTILITY							
25-00979	02/03/25	3	CITY HALL:3% \$50.00 PER MONTH	1.50	5-07-55-502-8014-53057	Budget	Aprv	1	1	
					SHARED SVCS DIV - MUNICIPAL BLDGS TRASH					
25-00979	02/03/25	6	WATER UTILITY:\$25 PER MONTH	25.00	5-07-55-502-8005-53057	Budget	Aprv	2	1	
					MAINT OF SERV BLDG -MUN BLD TRASH PICKUP					
				26.50						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	26.50

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	5-07	26.50	0.00	0.00	26.50
Total of All Funds:		26.50	0.00	0.00	26.50

G/L Posting Summary

Account	Description	Debits	Credits
5-07-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	26.50
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	26.50	0.00
Grand Total:		26.50	26.50

Batch Id: CDICKENS Batch Type: M Batch Date: 02/12/25 Checking Account: 01GENERAL 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					
54437	02/12/25	UTILI035	VINELAND SOLID WASTE UTILITY							
25-00979	02/03/25	7	FEBRUARY 2025 GARBAGE	37.50	5-01-26-310-3101-23057	Budget	Aprv	1	1	
					CITY HALL BLDG - MUNICIPAL BLDGS TRASH/G					
25-00979	02/03/25	10	ROAD DEPT/PW YARD:\$317 MONTH	317.00	5-01-28-375-3008-23057	Budget	Aprv	2	1	
					PARKS AND GROUNDS - TRASH/GARBAGE					
				354.50						

	Count	Line Items	Amount
checks:	1	2	354.50

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	354.50	0.00	0.00	354.50
Total of All Funds:		354.50	0.00	0.00	354.50

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	354.50
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	354.50	0.00
Grand Total:		354.50	354.50

Batch Id: CDICKENS Batch Type: M Batch Date: 02/12/25 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
54438	02/12/25	UTILI035	VINELAND SOLID WASTE UTILITY							
25-00979	02/03/25	8	CITY HALL:22% \$50.00 PER MONTH	11.00	5-05-55-502-9007-53057	Budget	Aprv	1	1	
					SHARED SVCS -MUNICIPAL BLDG TRASH PICKUP					
25-00979	02/03/25	11	EU-DISTRIBUTION:\$449.00 MONTH	449.00	5-05-55-502-9003-53057	Budget	Aprv	2	1	
					DIST DIV - MUNICIPAL BLDGS TRASH PICKUP					
				460.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	460.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	5-05	460.00	0.00	0.00	460.00
Total of All Funds:		460.00	0.00	0.00	460.00

G/L Posting Summary

Account	Description	Debits	Credits
5-05-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	460.00
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	460.00	0.00
Grand Total:		460.00	460.00

Batch Id: CDICKENS Batch Type: M Batch Date: 02/12/25 Checking Account: 07GENERAL 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					
54439	02/12/25	UTILI035	VINELAND SOLID WASTE UTILITY							
25-00979	02/03/25	9	CITY HALL:3% \$50.00 PER MONTH	1.50	5-07-55-502-8014-53057	Budget	Aprv	1	1	
					SHARED SVCS DIV - MUNICIPAL BLDGS TRASH					
25-00979	02/03/25	12	WATER UTILITY:\$25 PER MONTH	25.00	5-07-55-502-8005-53057	Budget	Aprv	2	1	
					MAINT OF SERV BLDG -MUN BLD TRASH PICKUP					
				26.50						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	26.50

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	5-07	26.50	0.00	0.00	26.50
Total of All Funds:		26.50	0.00	0.00	26.50

G/L Posting Summary

Account	Description	Debits	Credits
5-07-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	26.50
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	26.50	0.00
Grand Total:		26.50	26.50

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 02/19/25 to 02/19/25
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 Contract	Ref Num
PO #	Item	Description					Seq Acct
90DISBURSE		AP DISBURSING CHECKING					
54401	02/12/25	VERSA005 VERSA PRODUCTS INC.		Direct Deposit (Void Reason: Wrong bank info)		02/19/25 VOID	2613
24-06571	1	DESKTOP RISER POWERED BLACK	2,425.50	4-05-55-502-9002-53015	Budget		93 1
				INTERCONNECTION - OFFICE SUPPLIES			
24-06571	2	BALANCED MONITOR ARM BLACK	1,161.00	4-05-55-502-9002-53015	Budget		94 1
				INTERCONNECTION - OFFICE SUPPLIES			
			3,586.50				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	1	0.00	3,586.50
Total:	0	1	0.00	3,586.50

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	1	0.00	3,586.50
Total:	0	1	0.00	3,586.50

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
ELECTRIC UTILITY OPERATING FUND	4-05	3,586.50	0.00	0.00	3,586.50
Total of All Funds:		3,586.50	0.00	0.00	3,586.50

RESOLUTION NO. 2025 – 108

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. #25: Ariel De La Rosa t/a Vineland Yellow Cab – Vineland, NJ

Taxicab Operators:

Rajiv Kumar Luthra – Vineland, NJ
Roberto Ulianou Vasquez Valverde – Vineland, NJ
Jose A. Sanchez – Vineland, NJ

Adopted: February 25, 2025

President of Council pfs

ATTEST:

Deputy City Clerk rgf

RESOLUTION NO. 2025 – 109

A RESOLUTION AUTHORIZING THE DIRECTOR OF THE DEPARTMENT OF LICENSES AND INSPECTIONS TO ISSUE VARIOUS ORIGINAL AND/OR RENEWAL LICENSES FOR THE YEAR 2025.

WHEREAS, applications have been made to the Council of the City of Vineland for various original licenses to operate in the City of Vineland for the year 2025; and

WHEREAS, all the applicants have complied with the requirements of the City of Vineland and all applications have been approved by the Director of the Department of Licenses and Inspections.

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

1. That the Director of the Department of Licenses and Inspections of the City of Vineland is hereby ordered to issue the various original licenses listed below for the year 2025:

AMUSEMENT	ADDRESS	CONTACT	PHONE #
Big G’s K-9 Control LLC	2981 North Delsea Dr. Vineland, NJ 08360	George Steward	972-907-4406

Adopted: February 25, 2025

President of Council pfs

ATTEST:

Deputy City Clerk rgf

RESOLUTION NO. 2025-110

A RESOLUTION TO SUPPORT PUBLISHING LEGAL
NOTICES ON OFFICIAL GOVERNMENT WEBSITES.

WHEREAS, the sunset provision of March 1 2025 , impose under Public Law 2024 c.106 is fast approaching in what was a temporary solution that allowed local governments to comply with the public notice requirements under the law in time for annual reorganization meetings in January; and,

WHEREAS, local government officials serve as the stewards of property taxpayer dollars and should no longer be required to subsidize the newspaper industry with revenues collected from publishing legal notices in the press; and,

WHEREAS, long before NJ Advanced Media’s announcement that it was terminating daily print publications in January of 2025, local government officials found it increasingly difficult to comply with the public notice requirements under the law as the media has become almost exclusively digitized and struggled to retain staff, resources, and publications; and,

WHEREAS, legislation that will authorize local governments to publich legal notices on a local government’s official website will streamline an antiquated and overly burdensome process and save valuable time, resources, and property taxpayer dollars; and,

NOW, THERFORE, Be IT RESOLVED that the governing body of the City of Vineland does in fact, hereby urge state leaders to pass legislation that will authorize municipalities, counties, school districts, and all local governments to publish legal notices in a clear, transparent, and timely manner on a local government’s official website.

BE IT FURTHER RESOLVED that a copy of this Resolution shall be sent to Governor Phil Murphy, Senate President Nicolas Scutari, Speaker of the General Assembly Craig Coughlin, Senator Michael Testa, Assemblymembers McClellan and Simonson and the New Jersey State League of Municipalities.

Adopted: February 25, 2025

President of Council pfs

ATTEST:

Deputy City Clerk rgf

RESOLUTION NO. 2025 - 111

A RESOLUTION APPROVING AGREEMENT WITH THE
VINELAND SUPERIOR OFFICERS ASSOCIATION FROM
JANUARY 1, 2025 THROUGH DECEMBER 31, 2027.

WHEREAS, the Vineland Superior Officers Association (VSOA) is the sole and exclusive representative of certain employees of the Police Department of the City of Vineland, for the purposes of negotiations concerning wages, salaries and other negotiable terms and conditions of employment; and

WHEREAS, the represented employees are those full-time employees in the following titles pursuant to the Certification Docket No. RO-88-35 by the NJ Public Employment Relations Commission dated January 13, 1988, as follows:

All superior officers employed by the City of Vineland Police Department whose titles are included in the Superior Officers' Unit, specifically including employees serving in the grades of sergeant and lieutenant but excluding all managerial executives, confidential, professional and craft employees within the meaning of the Act, captain of patrols, all non-police, non-supervisory police officers, all other employees included in any other collective negotiations unit, and all other employees employed by the City of Vineland; and

WHEREAS, negotiations have been undertaken, and an agreement has been reached between the City of Vineland and VSOA with ratification of the attached Memorandum of Agreement (MOA) by the Union on February 20, 2025.

NOW THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that said MOA is ratified, and a Collective Bargaining Agreement between the parties from January 1, 2025 through December 31, 2027 shall be prepared consistent with the MOA, and the execution thereof for and on behalf of the City of Vineland is hereby authorized and directed; and

BE IT FURTHER RESOLVED, that the City of Vineland may enact any ordinance, rule or regulation required to fully carry out the terms and conditions of the agreement herein approved.

Adopted: February 25, 2025

President of Council pfs

ATTEST:

Deputy City Clerk rgf

Memorandum of Agreement

City of Vineland

&

Vineland Superior Officers Association

This Memorandum of Agreement (MOA) is between the City of Vineland (City) and the Vineland Superior Officers Association (VSOA). This MOA is entered into this day February 20, 2025.

The City and VSOA have engaged in collective bargaining negotiations regarding a new agreement to replace the current agreement between the parties which expired on December 31, 2024. The City and VSOA have reached a tentative agreement as to changes to be included in the new agreement and the purpose of this Memorandum of Agreement is to confirm those understandings, as follows:

Various Articles

Remove language related to effective dates.

Article 7 - Nondiscrimination

Revise §5 to read:

Employees agree to perform loyal and efficient work and service, to use their influence and best endeavors to protect the property of the City and its interest, and to cooperate with the City in promoting and advancing the welfare and prosperity of the same at all times.

Article 9 - Wages

Revise Article to read:

The City shall increase base wages for employee in accordance with Exhibit "A" - Wage Schedule, effective first pay for each and every calendar year of this Agreement as follows:

2025:	December 29, 2024
2026:	January 4, 2026
2027:	January 3, 2027

Article 11 - Vacations

Add new section to read:

Eight hour shift employees shall receive an additional eight vacation leave hours for subsections (b) through (g) in §1 above. In the event the City reverts from the modified work schedule back to the previous work schedule for the patrol division, these additional eight hours of vacation leave shall be eliminated so that eight hour employees receive the same vacation leave as patrol division employees.

Article 12 - Holiday Pay

Clean up language as stated in Agreement.

Article 21 - Overtime

§4. Add compensatory time as an available option for compensation for on-call pay.

Article 28 - Work Week

Add new section to read:

Training Days. As part of the 15 eight hour training days referenced above, the department shall schedule two as physical fitness days where an employee may use that time to participate in the Voluntary Physical Fitness Incentive Program. In the event an employee does not participate in this program, other training or work shall be scheduled. In addition, a third non-mandatory training day shall be used for an employee to obtain an annual physical or wellness check. The employee shall notify his or her supervisor upon scheduling this physical or wellness check and shall provide proof of attendance to the Training Unit to receive the day off. All other training days will be scheduled at the discretion of the Chief of Police or designee except that they may not be scheduled on days that are actual City Holidays. In the event the "City Holiday" is an "observed" day, this shall apply to the actual holiday only.

Article 35 - Term of Agreement

Revise first paragraph to read:

This Agreement shall be effective January 1, 2025, except as otherwise specified, and shall continue in full force and effect to and including December 31, 2027. However, the parties may meet at any time to discuss any concern regarding the language contained within this Agreement.

Exhibit "A" - Wage Schedule

Revise #2 to read:

Employees shall receive the wages set forth in the following wage guides based on rank. "Years" set forth in all wage guides shall mean the "Years in Grade". Upon appointment to a Sergeant's position, an employee shall start at Step 1 and move through the wage guide in accordance with the employee's years of service as a Sergeant. Upon promotion from a Sergeant to a Lieutenant, the employee shall move to "Year 1" on the Lieutenant's guide and then move through the wage guide in accordance with the employee's years of service as a Lieutenant.

Lieutenant	2025	2026	2027
1-3 Years	\$158,000	\$166,000	\$176,000
4-5 Years	\$166,000	\$174,000	\$180,000
6-7 Years	\$169,000	\$176,000	\$187,000
8+ Years	\$170,000	\$178,000	\$189,000
Sergeant	2025	2026	2027
1-3 Years	\$131,000	\$136,000	\$146,000
4-5 Years	\$145,000	\$152,000	\$157,000
6-7 Years	\$148,000	\$155,000	\$163,000
8+ Years	\$152,000	\$161,000	\$170,000

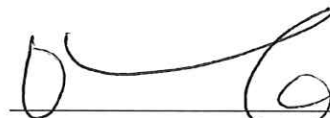
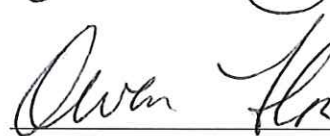
All step movement as provided for above shall continue upon expiration of this Agreement until a successor agreement is agreed upon by the parties.

The bargaining committees of the City and VSOA agree to recommend approval to their respective bodies. This MOA is subject to the ratification and approval of City Council and the VSOA.

City of Vineland




VSOA

Employee Scattergram

Shaded boxes indicates the year that the employee will advance one step.

Name	Years in Grade	2025	2026	2027
Lt. Matthew Browne	7	\$169,000	\$178,000	\$189,000
Lt. Lester Johnson	4	\$166,000	\$174,000	\$187,000
Lt. Adam Shaw	4	\$166,000	\$174,000	\$187,000
Lt. Kevin Vai	4	\$166,000	\$174,000	\$187,000
Lt. Misael Candelario	3	\$158,000	\$174,000	\$180,000
Lt. Danny Latorre	2	\$158,000	\$166,000	\$180,000
Lt. Ryan Watkins	2	\$158,000	\$166,000	\$180,000
Lt. Owen Flores	2	\$158,000	\$166,000	\$180,000
Sgt. Christopher Rodriguez	8+	\$152,000	\$161,000	\$170,000
Sgt. Nicolaos Dounoulis	8+	\$152,000	\$161,000	\$170,000
Sgt. Anthony Ruberti	8+	\$152,000	\$161,000	\$170,000
Sgt. Jason Sikora	8+	\$152,000	\$161,000	\$170,000
Sgt. Scott O'Neill	8+	\$152,000	\$161,000	\$170,000
Sgt. Nicholas Sterchele	8+	\$152,000	\$161,000	\$170,000
Sgt. Terry Hall	8+	\$152,000	\$161,000	\$170,000
Sgt. Justin Selby	8+	\$152,000	\$161,000	\$170,000
Sgt. James Day	7	\$148,000	\$161,000	\$170,000
Sgt. Ann Marie McCormick	7	\$148,000	\$161,000	\$170,000
Sgt. Felipe Laboy, Sr.	5	\$145,000	\$155,000	\$163,000
Sgt. Mustafa Ozdemir	5	\$145,000	\$155,000	\$163,000
Sgt. Crystal Cavagnaro	4	\$145,000	\$152,000	\$163,000
Sgt. David Cavagnaro	4	\$145,000	\$152,000	\$163,000
Sgt. Muraba Harris	4	\$145,000	\$152,000	\$163,000
Sgt. Justin Levari	4	\$145,000	\$152,000	\$163,000
Sgt. Johnathan Ramos	4	\$145,000	\$152,000	\$163,000
Sgt. Agustin Santiago	4	\$145,000	\$152,000	\$163,000
Sgt. Heather Danner	3	\$131,000	\$152,000	\$157,000
Sgt. Gary Apel	2	\$131,000	\$136,000	\$157,000
Sgt. Fred DeMary, Jr.	2	\$131,000	\$136,000	\$157,000
Sgt. Michael Dennis	2	\$131,000	\$136,000	\$157,000
Sgt. Jesse Genovese	2	\$131,000	\$136,000	\$157,000
Sgt. Nelson Gonzalez	2	\$131,000	\$136,000	\$157,000
Sgt. Jeffrey Rowan	2	\$131,000	\$136,000	\$157,000
Sgt. Amariel Perez	2	\$131,000	\$136,000	\$157,000
Sgt. Derrick Magee	2	\$131,000	\$136,000	\$157,000

RESOLUTION NO. 2025-_____112_____

A RESOLUTION COMMENDING THE AMERICAN RED
CROSS AND DESIGNATING MARCH 2025 AS
‘AMERICAN RED CROSS MONTH.’

WHEREAS, during American Red Cross Month in March, we recognize the compassion of people in Vineland and reaffirm our commitment to care for one another in times of crisis; and

WHEREAS, this generous spirit is woven into the fabric of our community and advances the humanitarian legacy of American Red Cross founder Clara Barton – one of the most honored women in our country’s history – who nobly dedicated herself to alleviating suffering; and

WHEREAS, today, kindhearted individuals in our community exemplify Barton’s commitment as they step up through the American Red Cross New Jersey Region to provide a beacon of hope for our neighbors in need; and

WHEREAS, through their voluntary and selfless contributions, they make a lifesaving difference in people’s darkest hours – whether it’s delivering shelter, food, and comfort during disasters; providing critical blood donations for hospital patients; supporting military families, veterans and caregivers through the unique challenges of service; saving lives with first aid, CPR and other skills; or delivering aid and reconnecting loved ones separated by global crises.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of Vineland, New Jersey, commend the American Red Cross, and designate March 2025 as American Red Cross Month, and encourage all citizens to reach out and support its humanitarian mission.

Adopted: February 25, 2025

ATTEST:

Council Presidentpfs

Deputy Municipal Clerkrgf

K: Commending Red Cross 2025