

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

- 1) 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 25, 2025, and the Work Session of March 4, 2025.

General Public Comment**Public Hearing on the Cavallo Drive Sewer Project**

- 1) PUBLIC HEARING ON THE ASSESSMENT AND LOCAL IMPROVEMENTS FOR THE CAVALLO DRIVE SEWER PROJECT.

RESOLUTION NO. 2025-128, A RESOLUTION CONFIRMING ASSESSMENT IN THE MATTER OF LOCAL IMPROVEMENTS MADE UNDER ORDINANCE NO. 2021-75, AS AMENDED (CAVALLO DRIVE)

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. 2025-16, AN ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH REVISED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (PUBLIC DEFENDER).
- 4) PUBLIC HEARING and FINAL 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).
- 5) PUBLIC HEARING and FINAL 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}).

Ordinances for First Reading

- 1) FIRST READING on ORDINANCE NO. 2025-19, ORDINANCE AMENDING ORDINANCE 2012-8, ENTITLED AN ORDINANCE ADOPTING RESOLUTION NO. 5989 OF THE VINELAND PLANNING BOARD RECOMMENDING THE REDEVELOPMENT PLAN FOR THE NEWCOMB HOSPITAL SITE, AS AMENDED BY ORDINANCE 2018-27 PERMITTING THE CONSTRUCTION OF 4-STORY BUILDINGS FOR SENIORS ON BLOCK 4216 LOTS 1.01 AND 1.02, SO

AS TO FURTHER ALLOW A 4-STORY BUILDING ON BLOCK 4216 LOTS 1.03 AND 1.05.

- 2) FIRST READING on ORDINANCE NO. 2025-20, ORDINANCE AMENDING ORDINANCE 2019-57, ORDINANCE 2022-49 AND ORDINANCE 2022-75, CHAPTER 687, PART 4, ARTICLE XVIII OF THE CODE OF THE CITY OF VINELAND ENTITLED WATER-SEWER UTILITY; RIGHTS RESERVED; RATES.
Added by: Legal Department on March 5, 2025.
- 3) FIRST READING on ORDINANCE NO. 2025-21, ORDINANCE AMENDING ORDINANCE 2011-5, CHAPTER 687, PART I, ARTICLE VIIA, SECTION 687-68.4 OF THE CODE OF THE CITY OF VINELAND ENTITLED ELECTRIC SERVICE DISCOUNT TO WATER UTILITY; EXPIRATION.
Added by: Legal Department on March 5, 2025.
- 4) FIRST READING on ORDINANCE NO. 2025-22, ORDINANCE APPROPRIATING \$1,800,000 FROM THE WATER UTILITY'S CAPITAL IMPROVEMENT FUND FOR VARIOUS IMPROVEMENTS TO THE VINELAND MUNICIPAL WATER UTILITY IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY.
Added by: Finance Department on March 6, 2025
- 5) FIRST READING on ORDINANCE NO. 2025-23, ORDINANCE APPROPRIATING \$10,600,000 FROM THE ELECTRIC UTILITY'S CAPITAL IMPROVEMENT FUND FOR VARIOUS IMPROVEMENTS TO THE VINELAND MUNICIPAL ELECTRIC UTILITY IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY.
Added by: Finance Department on March 6, 2025
- 6) FIRST READING on ORDINANCE NO. 2025-24, BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO VARIOUS ROADS AND RELATED DRAINAGE AND SIDEWALK IMPROVEMENTS IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, APPROPRIATING \$6,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$5,700,000 BONDS OR NOTES OF THE CITY TO FINANCE PART OF THE COST THEREOF.
Added by: Finance Department on March 6, 2025
- 7) FIRST READING on ORDINANCE NO. 2025-25, AN ORDINANCE APPROVING THE ANNUAL CONNECTION FEE SCHEDULE ESTABLISHED BY THE CITY OF VINELAND WATER UTILITY FOR THE YEAR 2014 PURSUANT TO ORDINANCE NO. 89-105.
Added by: Legal Department on March 10, 2025.
- 8) FIRST READING on ORDINANCE NO. 2025-26, BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, APPROPRIATING \$9,200,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$8,740,000 BONDS OR NOTES OF THE CITY TO FINANCE PART OF THE COST THEREOF.
Added by: Finance Department on March 11, 2025.

Resolutions

- 1) RESOLUTION NO. 2025-114, A RESOLUTION RE-APPOINTING ALBERT VARGAS, A MEMBER OF THE GOVERNING BODY, AS A MEMBER OF THE BOARD OF DIRECTORS OF THE POLICE ATHLETIC LEAGUE.
- 2) RESOLUTION NO. 2025-115, A RESOLUTION APPOINTING CHRISTOPHER WILSON AS A MEMBER OF THE BOARD OF DIRECTORS FOR THE POLICE ATHLETIC LEAGUE.

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. 2025-113, A RESOLUTION REAPPOINTING GABRIEL DiTOMASSO TO THE BOARD OF DIRECTORS OF THE POLICE ATHLETIC LEAGUE.
- 2) RESOLUTION NO. 2025-116, A RESOLUTION FOR THE AUTHORIZATION OF AN APPLICATION TO THE COMPLETE STREETS TECHNICAL ASSISTANCE PROGRAM.
- 3) RESOLUTION NO. 2025-117, RESOLUTION AUTHORIZING THE EXECUTION OF A GRANT APPLICATION FOR FUNDING FROM THE NEW JERSEY URBAN ENTERPRISE AUTHORITY IN THE AMOUNT OF \$590,450.00 FOR PROFESSIONAL ENGINEERING SERVICES FOR CLEARING, DESIGN, AND CONSTRUCTION OF INFRASTRUCTURE IMPROVEMENTS AT THE SITE OF THE FORMER VINELAND DEVELOPMENTAL CENTER-WEST CAMPUS TO CREATE A NEW INDUSTRIAL PARK.
- 4) RESOLUTION NO. 2025-118, RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT BY AND BETWEEN THE LAW FIRM OF DAMON G. TYNER, LLC, EGG HARBOR TOWNSHIP, NEW JERSEY AND THE CITY OF VINELAND FOR REPRESENTATION IN REGARDS TO CANNABIS LICENSING IN THE CITY.
- 5) RESOLUTION NO. 2025-119, A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH MONTROSE ENVIRONMENTAL SOLUTIONS, INC., ROBBINSVILLE, NJ TO PROVIDE ENGINEERING SERVICES FOR PFAS PILOT TESTING AT MULTIPLE WATER UTILITY PUMPING STATIONS AS REQUIRED BY THE EPA/NJDEP, IN AN AMOUNT NOT TO EXCEED \$59,465.00.
- 6) RESOLUTION NO. 2025-120, RESOLUTION EXERCISING OPTION TO EXTEND CONTRACT C24-0103 FOR THE FURNISHING AND DELIVERY OF LIQUID BLENDED ORTHO/POLYPHOSPHATE FOR WATER TREATMENT, COV BID 2024-04.
- 7) RESOLUTION NO. 2025-121, A RESOLUTION AWARDDING A CONTRACT TO CHARLES MARANDINO, LLC, MILMAY, NJ FOR THE RECONSTRUCTION OF N. SECOND STREET (LANDIS AVENUE TO WOOD STREET), IN THE AMOUNT NOT TO EXCEED \$272,373.00.
- 8) RESOLUTION NO. 2025-122, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1, IN THE AMOUNT OF \$12,500.00 TO PURCHASE ORDER NO. 24-05213, ISSUED TO MANDERS MERIGHI PORTADIN FARRELL ARCHITECTS LLC, VINELAND, NJ. Title and Body Text Changed by: Purchasing Department to amend amount of change order from \$14,400.00 to \$12,500.00.
- 9) RESOLUTION NO. 2025-123, A RESOLUTION AUTHORIZING THE CANCELLATION OF TAXES FOR CY 2025 FOR THE REASON RECOMMENDED BY THE CITY OF VINELAND TAX COLLECTOR.
- 10) RESOLUTION NO. 2025-124, A RESOLUTION AUTHORIZING AND DIRECTING THE REFUND OF TAXES.
- 11) RESOLUTION NO. 2025-125, RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.
- 12) RESOLUTION NO. 2025-126, A RESOLUTION AUTHORIZING THE ISSUANCE OF ORIGINAL, RENEWAL AND/OR TRANSFER TAXICAB LICENSES FOR THE YEAR 2025.
- 13) RESOLUTION NO. 2025-127, A RESOLUTION APPROVING AND/OR TRANSFERRING MEMBERS TO THE VARIOUS FIRE COMPANIES OF THE VINELAND FIRE DEPARTMENT.
- 14) RESOLUTION NO. 2025-129, A RESOLUTION MAKING TEMPORARY EMERGENCY APPROPRIATIONS FOR THE CALENDAR YEAR 2025 PENDING FINAL ADOPTION OF THE CALENDAR YEAR 2025 BUDGET.
Added by: Finance Department on March 5, 2025.

- 15) RESOLUTION NO. 2025-130, A RESOLUTION DESIGNATING OCEANFIRST BANK N.A. AS AN APPROVED DEPOSITORY FOR MUNICIPAL FUNDS FOR FIRE PREVENTION ONLINE PAYMENTS AND APPOINTING THE MAYOR AND CHIEF FINANCIAL OFFICER AS SIGNATORIES THEREON.
Added by: Finance Department on March 6, 2025
- 16) RESOLUTION NO. 2025-131, RESOLUTION AUTHORIZING SIGNORS ON CITY OF VINELAND FIRE PREVENTION ONLINE PAYMENTS CHECKING ACCOUNT WITH OCEANFIRST BANK.
Added by: Finance Department on March 6, 2025
- 17) RESOLUTION NO. 2025-132, A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 3, IN THE AMOUNT OF \$4,900.00 TO PROFESSIONAL SERVICES CONTRACT NO. C23-0011, PURCHASE ORDER NO. 23-04551, ISSUED TO MANDERS MERIGHI PORTADIN FARRELL ARCHITECTS, LLC, VINELAND, NJ.
Added by: Purchasing Department on March 6, 2025
- 18) RESOLUTION NO. 2025-133, RESOLUTION AAUTHORIZING THE EXECUTION OF AN AMENDMENT TO A REIMBURSEMENT AGREEMENT BY AND BETWEEN NORTHEAST PRECAST, LLC AND THE CITY OF VINELAND FOR A STUDY TO BE CONDUCTED BY ATLANTIC CITY ELECTRIC TO DETERMINE THE FEASABILITY TO PROVIDE ELECTRIC CAPACITY TO 4087 SOUTH LINCOLN AVENUE
Added by: Legal Department with consent of City Council President on March 10, 2025.
- 19) COMMUNICATION from Mayor Anthony R. Fanucci appointing Leonard Wolf, to the Police Athletic League Board of Directors to fill the term effective immediately retroactive to February 23, 2023 and expiring February 22, 2027.
- 20) COMMUNICATION from Mayor Anthony R. Fanucci reappointing Josephine Orlando-Spinelli, to the Police Athletic League Board of Directors to fill the term effective immediately retroactive to February 23, 2025 and expiring February 22, 2029.

Adjournment

- 1) Council Member Comments

Vineland City Council	
Paul F. Spinelli, Council President	856-364-0085
Cruz Gomez, Jr., Council Vice President	856-364-0191
Dr. Elizabeth Arthur, Council Member	856-364-0955
Scott E. English, Council Member	856-364-1161
Albert Vargas, Council Member	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 25, 2025
5:00 P.M.

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

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

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

President Spinelli led the Pledge of Allegiance.

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

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

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

Steve Lewis read an article about Dr. Arthur’s involvement with an educational foundation and congratulated her. He also expressed congratulations to retiring Clerk Keith Petrosky.

There being no one further to be heard, the Clerk reviewed the changes to the agenda since last week’s work session. 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}), was added. Resolution 2025-111, approving agreement with the Vineland Superior Officers Association from January 1, 2025 through December 31, 2027, was added. Resolution 2025-112 commending the American Red Cross and designating March 2025 as ‘American Red Cross Month,’ was added.

Councilmember Arthur did note that March is Red Cross month.

Councilmember Vargas reported that there was a PAL board meeting and the new director introduced a new boxing coach.

President Spinelli stated that the PAL attorney is drafting a job description for the executive director. He noted that Public Safety Director Alicea has volunteered to assist with PAL. The PAL board will develop a 5-year plan and the goal is to make it a vibrant and effective program for kids. There was a meeting with Cumberland County about technology. The convention center at the former Amish Market should be ready in the Fall, as events are already being booked. The Olde Fashioned Christmas event will be reformatted to be an indoor event using the new convention center.

Councilmember English related a program at Delsea Regional High School for vocational programs, including encouraging police officer recruits.

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 25, 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
H. James Neher, Director of Public Works

The President asked the following Petway Safety Patrol students lead in the Pledge of Allegiance:

Ava Swain	Gabriella Vargo
Peyton O'Donnell	Gianna Rodriguez
Charlotte Gregor	Ava Kelley
Tidus Frelish	Loralai Torres
Mason Proquin	Harper Giordano

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

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that the minutes of the Pre-Meeting Conference and Regular Meeting of February 11, 2025; and the Work Session of February 18, 2025; be approved as submitted.

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

There being none, the Clerk called the roll: YEAS:

Councilmember Dr. Arthur
Councilmember English
Councilmember Gomez
Councilmember Vargas
President Spinelli

The Clerk presented RESOLUTION NO. 2025-81, A RESOLUTION RECOGNIZING LAURA GILROY UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE MARCH 1, 2025.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that RESOLUTION NO. 2025-81 be adopted according to law.

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

There being none, the Clerk called the roll: YEAS:

Councilmember Dr. Arthur
Councilmember English
Councilmember Gomez
Councilmember Vargas
President Spinelli

The Clerk presented RESOLUTION NO. 2025-82, A RESOLUTION RECOGNIZING ARMANDO PINEDA UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE MARCH 1, 2025.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that RESOLUTION NO. 2025-82 be adopted according to law.

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

There being none, the Clerk called the roll: YEAS:

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

The Clerk presented RESOLUTION NO. 2025-83, A RESOLUTION APPOINTING RICHARD G. FRANCHETTA, RMC, EJD, AS MUNICIPAL CLERK OF THE CITY OF VINELAND.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that RESOLUTION NO. 2025-83 be adopted according to law.

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

There being none, the Clerk called the roll: YEAS:

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

The Clerk administered the oath of office to Richard G. Franchetta, RMC, EJD.

The Clerk presented RESOLUTION NO. 2025-84, A RESOLUTION APPOINTING MARYANNE WOLF, RMC, AS DEPUTY MUNICIPAL CLERK OF THE CITY OF VINELAND.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur,, that RESOLUTION NO. 2025-84 be adopted according to law.

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

There being none, the Clerk called the roll: YEAS:

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

The Clerk administered the oath of office to Maryanne Wolf, RMC.

The Clerk presented RESOLUTION NO. 2025-85, A RESOLUTION RECOGNIZING KEITH PETROSKY UPON RETIRING FROM PUBLIC SERVICE EFFECTIVE MARCH 1, 2025.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that RESOLUTION NO. 2025-85 be adopted according to law.

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

There being none, the Clerk called the roll: YEAS:

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

Municipal Clerk Keith Petrosky, RMC handed a ceremonial “quill” and the meeting over to Municipal Clerk Designee Richard G. Franchetta, RMC, EJD for an official transition of power from the retiring Municipal Clerk to the incoming Municipal Clerk.

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

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

Georgette Shelton, stated the City is making these health services unable to get to them by adopting Ordinance 2025-9 and stated the State of NJ just passed a law requiring municipalities make it easier to obtain services for opioid use disorder.

TUESDAY, FEBRUARY 25, 2025

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Jeffrey Madelana from Vineland spoke concerning a water and sewer issue at his property on Cavallo Drive. He spoke of an easement adjoining his and a neighbor's property and that he mentioned the reason he was present because there is water coming onto his property and would like to work with the City to solve the problem. He closed with mentioning he understood the City took a different approach to the Cavallo Drive sewer extension and he believed that to be a bad idea.

The Deputy 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 continued public hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-9 be taken up for a Continued Public Hearing and opened to the public for discussion.

The Deputy Clerk called the roll: YEAS:

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

The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2025-9.

The following people spoke in person for both advocating and defeating the proposed ordinance. Sheila Hand from Bridgeton, David Antebi, landlord for Maryville and who is from West Long Branch, Teresa Anderson, Stephanie Mazzoni-Engle, Lee Ann Upshaw, Carolyn Rush, Bonnie Pantateo, Jennifer Webb-McCrae spoke on the zoning concerns of Ordinance #2025-9 asking where it will be allowed and who will benefit from this change. Because of the complexity of the issue, the President opted to continue the public hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that the Public Hearing on ORDINANCE NO. 2025-9 be continued to Tuesday, March 11, 2025 at 5:30 p.m.

The Deputy Clerk called the roll: YEAS:

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

Solicitor Tonetta then announced, due to the inclement weather prediction for Tuesday February 10, the City Council determined it to be best for the safety of all who wished to comment on proposed legislation, to allow public comment in person and electronically. After the public hearing on proposed Ordinance 2025-9 was continued, City Council opened and closed the public hearing on Ordinance 2025-10 and adopted the same. It was later learned that members of the public had appearing electronically but were inadvertently not recognized and therefore were not given the proper opportunity to comment on Ordinance 2025-10. As a consequence, and to give all of the public the opportunity to present comment on Ordinance 2025-10, City Council will "reconsider" Ordinance No. 2025-10, reopen the public hearing and again consider its merits to adopt or defeat the Ordinance.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur,, to "reconsider" Ordinance No. 2025-10, and reopen the public hearing.

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

There being none, the Deputy Clerk called the roll: YEAS:

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

The Deputy 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 reconsideration and a reopened public hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-10 be taken up for a Public Hearing and opened to the public for discussion.

The Deputy Clerk called the roll: YEAS:

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

TUESDAY, FEBRUARY 25, 2025

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The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2025-10.

Teresa Anderson from Middle Township mentioned that this proposed is using terms which are stigmatizing and asked they be re-visited and reworked to use the proper disorder terminology.

Stephanie Mazzoni-Engle mentioned to be more consciences when looking at the definitions of the different offices that are being discussed. She stated that “all encompassing” terminology and definitions may be detrimental to how this continues to move forward.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that the Public Hearing on ORDINANCE NO. 2025-10 be continued to Tuesday, March 11, 2025 at 5:30 p.m.

The Deputy Clerk called the roll: YEAS:

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

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur,, that ORDINANCE NO. 2025-12 be taken up for a Public Hearing and opened to the public for discussion.

The Deputy Clerk called the roll: YEAS:

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

The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2025-12.

There being none, the he President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that the Public Hearing on ORDINANCE NO. 2025-12 be closed.

The Deputy Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-12 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 none, the Deputy Clerk called the roll: YEAS:

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

The Deputy Clerk read ORDINANCE NO. 2025-12 by title and announced the vote tally.

The President directed the Deputy Clerk to submit ORDINANCE NO. 2025-12 to the Mayor for approval or disapproval.

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-13 be taken up for a Public Hearing and opened to the public for discussion.

The Deputy Clerk called the roll: YEAS:

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

The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2025-13.

There being none, the President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that the Public Hearing on ORDINANCE NO. 2025-13 be closed.

The Deputy Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur,, that ORDINANCE NO. 2025-13 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 none, the Deputy Clerk called the roll: YEAS:

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

The Deputy Clerk read ORDINANCE NO. 2025-13 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-13 to the Mayor for approval or disapproval.

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-14 be taken up for a Public Hearing and opened to the public for discussion.

The Deputy Clerk called the roll: YEAS:

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

The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2025-14.

There being none, the President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that the Public Hearing on ORDINANCE NO. 2025-14 be closed.

The Deputy Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-14 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 none, the Deputy Clerk called the roll: YEAS:

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

The Deputy Clerk read ORDINANCE NO. 2025-14 by title and announced the vote tally.

The President directed the Deputy Clerk to submit ORDINANCE NO. 2025-14 to the Mayor for approval or disapproval.

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-15 be taken up for a Public Hearing and opened to the public for discussion.

The Deputy Clerk called the roll: YEAS:

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

The President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2025-15.

There being none, the President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that the Public Hearing on ORDINANCE NO. 2025-15 be closed.

The Deputy Clerk called the roll: YEAS:

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-15 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 none, the Deputy Clerk called the roll:

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

The Deputy Clerk read ORDINANCE NO. 2025-15 by title and announced the vote tally.

The President directed the Deputy Clerk to submit ORDINANCE NO. 2025-15 to the Mayor for approval or disapproval.

The Deputy Clerk presented ORDINANCE No. 2025-16, which was ready for a first reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-16 be taken up for the First Reading.

The Deputy Clerk called the roll: YEAS:

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

The Deputy Clerk read 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).

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-16 be passed for First Reading and that a Public Hearing be held on Tuesday, March 11, 2025 at 5:30 p.m.

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

There being none, the Deputy Clerk called the roll: YEAS:

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

The Deputy Clerk presented ORDINANCE No. 2025-17, which was ready for a first reading.

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The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-17 be taken up for the First Reading.

The Deputy Clerk called the roll: YEAS:

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

The Deputy Clerk read 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).

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-17 be passed for First Reading and that a Public Hearing be held on Tuesday, March 11, 2025 at 5:30 p.m.

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

There being none, the Deputy Clerk called the roll: YEAS:

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

The Deputy Clerk read 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}).

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-18 be passed for First Reading and that a Public Hearing be held on Tuesday, March 11, 2025 at 5:30 p.m.

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

There being none, the Deputy Clerk called the roll: YEAS:

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

The Deputy Clerk presented [RESOLUTION NO. 2025-86](#), A RESOLUTION APPROVING AGREEMENT WITH THE VINELAND POLICE CAPTAINS ASSOCIATION FROM JANUARY 1, 2025 THROUGH DECEMBER 31, 2027.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that RESOLUTION NO. 2025-86 be adopted according to law.

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

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

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

The Deputy Clerk presented 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that RESOLUTION NO. 2025-87 be adopted according to law.

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

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

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

The Deputy Clerk presented 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that RESOLUTION NO. 2025-88 be adopted according to law.

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

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

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

The Deputy Clerk presented [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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that RESOLUTION NO. 2025-89 be adopted according to law.

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

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

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

The Deputy Clerk presented 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that RESOLUTION NO. 2025-90 be adopted according to law.

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

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

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

The Deputy Clerk presented 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".

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that RESOLUTION NO. 2025-91 be adopted according to law.

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

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

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

The Deputy Clerk presented 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that RESOLUTION NO. 2025-92 be adopted according to law.

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

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

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

The Deputy Clerk presented 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).

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that RESOLUTION NO. 2025-93 be adopted according to law.

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

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

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

The Deputy Clerk presented [RESOLUTION NO. 2025-94](#), RESOLUTION EXERCISING THE OPTION TO EXTEND CONTRACT C24-0085 TO CTX INFRASTRUCTURE, HAMMONTON, NJ FOR DIRECTIONAL DRILLING SERVICES.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that RESOLUTION NO. 2025-94 be adopted according to law.

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

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

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

The Deputy Clerk presented 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that RESOLUTION NO. 2025-95 be adopted according to law.

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

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

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

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The Deputy Clerk presented RESOLUTION NO. 2025-96, RESOLUTION EXERCISING THE OPTION TO EXTEND CONTRACT C23-0070 ISSUED FOR MEDICAL BILLING SERVICES.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that RESOLUTION NO. 2025-96 be adopted according to law.

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

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

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

The Deputy Clerk presented 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that RESOLUTION NO. 2025-97 be adopted according to law.

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

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

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

The Deputy Clerk presented 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that RESOLUTION NO. 2025-98 be adopted according to law.

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

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

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

The Deputy Clerk presented 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that RESOLUTION NO. 2025-99 be adopted according to law.

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

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

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

The Deputy Clerk presented 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.

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The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that RESOLUTION NO. 2025-100 be adopted according to law.

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

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

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

The Deputy Clerk presented 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that RESOLUTION NO. 2025-101 be adopted according to law.

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

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

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

The Deputy Clerk presented 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that RESOLUTION NO. 2025-102 be adopted according to law.

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

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

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

The Deputy Clerk presented 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that RESOLUTION NO. 2025-103 be adopted according to law.

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

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

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

The Deputy Clerk presented 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that RESOLUTION NO. 2025-104 be adopted according to law.

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

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

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

The Deputy Clerk presented 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that RESOLUTION NO. 2025-105 be adopted according to law.

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

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

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

The Deputy Clerk presented RESOLUTION NO. 2025-106, 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 Dr. Arthur, that RESOLUTION NO. 2025-106 be adopted according to law.

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

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

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

The Deputy Clerk presented RESOLUTION NO. 2025-107, 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 Dr. Arthur, that RESOLUTION NO. 2025-107 be adopted according to law.

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

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

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

The Deputy Clerk presented RESOLUTION NO. 2025-108, 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 Dr. Arthur, that RESOLUTION NO. 2025-108 be adopted according to law.

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

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

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

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The Deputy Clerk presented 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that RESOLUTION NO. 2025-109 be adopted according to law.

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

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

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

The Deputy Clerk presented RESOLUTION NO. 2025-110, A RESOLUTION TO SUPPORT PUBLISHING LEGAL NOTICES ON OFFICIAL GOVERNMENT WEBSITES.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that RESOLUTION NO. 2025-110 be adopted according to law.

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

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

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

The Deputy Clerk presented RESOLUTION NO. 2025-111, A RESOLUTION APPROVING AGREEMENT WITH THE VINELAND SUPERIOR OFFICERS ASSOCIATION FROM JANUARY 1, 2025 THROUGH DECEMBER 31, 2027.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that RESOLUTION NO. 2025-111 be adopted according to law.

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

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

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

The Deputy Clerk presented RESOLUTION NO. 2025-112, A RESOLUTION COMMENDING THE AMERICAN RED CROSS AND DESIGNATING MARCH 2025 AS 'AMERICAN RED CROSS MONTH.'

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that RESOLUTION NO. 2025-112 be adopted according to law.

The President read the verbiage of the resolution into the record then asked if there was any discussion by Councilmembers on this motion.

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

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

The President asked if any Councilmembers wished to be heard.

Councilmember Dr. Arthur is working with the Red Cross to conduct a Blood Drive for sickle cell anemia in the month of March.

Councilmember Gomez thanked the students who participated in the Pledge of Allegiance.

Councilmember Vargas also thanked the Safety Patrol for their participation. He also congratulated all the retirees and also Richard Franchetta and Maryanne Wolf on their new assignments. Vargas said Franchetta has some pretty big shoes to fill with the retiring of Keith Petrosky however they truly know he will handle it well.

Councilmember English congratulated the new Clerks and mentioned he knew Keith a long time and is true professional with his work. He wished the other retirees as well. He mentioned there will be an Irish Flag Raising on the steps of City Hall on Monday March 3, 2025 beginning at 11:00 AM. He then commented on those who spoke on Ordinance 2025-9 mentioning he appreciated getting educated on this and other subjects. He takes the time to do the research and said the public should do the same. Everyone is here trying to do what is best for Vineland.

President Spinelli asked Business Administrator Dickenson to coordinate with Licenses & Inspections to address and determine what is going on with Cavallo Drive in respect to Mr. Madelena’s concerns. He thanked everyone who came out and spoke on the issues. He stated collectively they understand and have researched the issues despite the public rumors and they are there to do what is best for the City as a whole. Council understands they are between a rock and a hard place on this issue. However, they will do what is best for the majority of the people in Vineland. Spinelli quelled a rumor that was stirring about the city trying to shut down these services. He said that was far from the truth and their intentions are to get these services in a place in town that will work for everyone. If passed, those non-conforming entities can stay exactly where they are located however, they will not be able to expand upon the services they provide.

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

The Deputy Clerk called the roll: YEAS:

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

Meeting adjourned at 6:53 P.M.

Paul F. Spinelli
Council President

ATTEST:

Richard G. Franchetta, RMC, EJD
Deputy Municipal Clerk

REGULAR WORK SESSION
TUESDAY, MARCH 4, 2025
5:00 P.M.

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

The following members were present at roll call:

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

Also present were:

Richard P. Tonetta, Esq., City Solicitor
Robert E. Dickenson, Jr., Business Administrator
Richard G. Franchetta, RMC, EJD, Municipal Clerk
Edwin Alicea, Director of Public Safety
H. James Neher, Director of Public Works

The President led the Pledge of Allegiance.

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

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

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

Steve Lewis raised some questions regarding the harm reduction centers, and stated that all syringes have numbers that could be tracked to their source and asked who ultimately is responsible for handing out the needles.

There being no one further to be heard, the Clerk reviewed the agenda. Solicitor Tonetta explained the proposed changes to Ordinance 2025-9. Solicitor Tonetta interjected to make it abundantly clear the issue before council is a zoning issue not about whether or not a specific business should belong where they operate. The original ordinance removed drug counseling services from the B-1 and B-2 zones, and permitting such uses in the B-3 and IN-1 zones. After hearing the public comment so far, it is now proposed to permit such uses only in the IN-1 zone. Tonetta cited the Municipal Land Use Law and said the sole issue for Council to consider is what use is best placed in what zone. A 3rd party firm, already on retainer, will give their findings and recommendations on how they feel the city should proceed.

Solicitor Tonetta mentioned the title of Ordinance No. 2025-19 is a bit confusing but for clarification, it is to allow the construction of one (1) four-story building.

Solicitor Tonetta mentioned Conover supplied a report to council validating the costs and adjust the homes to the a fair value and assessment and will testify at the Public Hearing. Councilmember English asked some clarifying questions about the Public Hearing for the Cavallo Drive Sewer Extension Project.

Councilmember Vargas requested Resolution No. 2025-144 be pulled out of consent and Councilmember Dr. Arthur requested the same for Resolution No. 2025-115.

Councilmember Dr. Arthur commented that unfortunately that Gina Randazzo recently passed away. She was a former Library board member, and her funeral is Friday. A Red Cross spokesperson will be attending the upcoming council meeting to appear for a photo-opportunity of Council issuing a commending resolution.

Councilmember Vargas met with Recreation who advised the Vineland Soccer registration is strong. Basketball courts are being painted and new fencing is to be installed at South Vineland Little League Batting Cage, Landis Park and the basketballs courts. Romano park track was scheduled to be worked on today. They are waiting on the State as far as Jake's Park is concerned as all the equipment is ready per B.A. Dickenson. Equipment needs to be purchased for Paglugh Park and he handed out three sketches of equipment placement ideas provided by GameTime. Franchetta mentioned he will scan and email the sketches to all council members. BA Dickenson said that Capital money was budget over the years for this project so the money is available. Vargas received all the financials for all the leagues, everyone is cooperating and is reviewing. They received a bit of push-back for the "No Cash Accepted" for transactions at the park for food, etc....for all sanctioned leagues. Vargas did mention however, he believes it will all work out. Vargas asked Director Alicea to comment on the status of the PAL. Alicea mentioned he had several meeting with Rich Kott (PAL Executive Director) and tour of the building. He mentioned the need to update the security camera system for transparency and safety issues for the children. They mentioned taking a tour of Egg Harbor Twp which a model complex and program to which the city could strive for.

President Spinelli mentioned about a few new members to the PAL board and discussed moving forward with the building. He also mentioned looking to construct a monument for the War on Terror at Landis Park. He will meet with committee members to discuss.

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

Councilmember Dr. Arthur
Councilmember English
Councilmember Gomez
Councilmember Vargas
President Spinelli

Meeting adjourned at 5:59 P.M.

Paul F. Spinelli
President

ATTEST:

Richard G. Franchetta, RMC, EJD
Municipal Clerk

RESOLUTION NO. 2025- 128

A RESOLUTION CONFIRMING ASSESSMENT IN THE
MATTER OF LOCAL IMPROVEMENTS MADE UNDER
ORDINANCE NO. 2021-75, AS AMENDED (CAVALLO
DRIVE).

WHEREAS, by virtue of Ordinance No. 2021-75, as amended by Ordinance No. 2024-49, of the City of Vineland, and the Shared Services Agreement entered into between the City of Vineland and The Landis Sewerage Authority in connection therewith, the following work has been completed: sewer extension project on Cavallo Drive, including all work and materials necessary therefor and incidental thereto, in the City of Vineland, County of Cumberland, and State of New Jersey; and

WHEREAS, an assessment for benefits has been made by the Tax Assessor of the City of Vineland, upon the lands and parcels of land and real estate benefited thereby, which has been duly certified by the Tax Assessor to the Council of the City of Vineland by a report in writing and signed by the said Tax Assessor, accompanied by a map showing the lands and real estate benefited by said improvement; and

WHEREAS, the Council of the City of Vineland, at its regular meeting held on the 11th day of February, 2025, fixed the 11th day of March, 2025, at 5:30 p.m., as the time, and the Council Chambers, City Hall, Seventh and Wood Streets, Vineland, New Jersey, as the place, when and where the Council shall proceed to consider the report of said Tax Assessor; and

WHEREAS, due notice of said meeting as required by law has been given, and the City Council has examined the said report and assessment for benefits conferred upon the lots and parcels of land and real estate described therein; and it further appearing that said assessment was in proportion as near as may be to the amount of benefits which were actually, peculiarly and specially acquired by the lands and real estate fronting and bordering upon said streets; and that in no case has any property or owner thereof been assessed beyond the amount actually, peculiarly and specially derived from said improvement;

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

Adopted: March 11, 2025

President of Council

pfs

ATTEST:

City 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- 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

ORDINANCE AMENDING ORDINANCE 2012-8, ENTITLED AN ORDINANCE ADOPTING RESOLUTION NO. 5989 OF THE VINELAND PLANNING BOARD RECOMMENDING THE REDEVELOPMENT PLAN FOR THE NEWCOMB HOSPITAL SITE, AS AMENDED BY ORDINANCE 2018-27 PERMITTING THE CONSTRUCTION OF 4-STORY BUILDINGS FOR SENIORS ON BLOCK 4216 LOTS 1.01 AND 1.02, SO AS TO FURTHER ALLOW A 4-STORY BUILDING ON BLOCK 4216 LOTS 1.03 AND 1.05.

WHEREAS, on February 14, 2012, the City of Vineland adopted Ordinance 2012-8 adopting Resolution No. 5989 of the Vineland Planning Board recommending the Redevelopment Plan for the Newcomb Hospital Site, as amended by Ordinance 2018-27 permitting the construction of 4-story buildings for seniors on Block 4216 Lots 1.01 and 1.02 of the Redevelopment Area in accordance with Resolution 6257 of the Planning Board; and

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

WHEREAS, the owners of certain property located at 68 Howard Street and 71 South State Street, Block 4216, Lots 1.03 and 1.05 ("Property") have proposed the construction of an additional (third) 4-story building senior housing project on said Block and Lots; and

WHEREAS, on January 28, 2025, City Council passed a Motion to Request the Planning Board Review the Proposed Redevelopment Plan Amendment so as to allow the construction of an additional 4-story building senior housing project and to provide findings of fact and recommendations thereto; and

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

1. The applicant has already constructed 2 senior housing projects in the Newcomb Redevelopment District, for which the Redevelopment Plan was amended by Ordinance No. 2018-27 to permit 4-story buildings on Block 4216/Lots 1.01 and 1.02
2. The applicant now intends to construct a third 4-story building senior housing project on Block 4216/Lots 1.03 and 1.05, which will also necessitate approval of an amendment to the Redevelopment Plan.
3. The Redevelopment Plan Amendment Report prepared by professional staff, dated February 7, 2025, recommended approval of the requested amendment.
4. The City of Vineland Master Plan designates the Newcomb property as Mixed Use. While a senior housing project is not listed as a potential use, and while the number of dwelling units proposed exceeds what was envisioned for the site, a senior housing project is compatible/similar to the potential uses listed, such as affordable housing, assisted living and nursing home. The proposed use is there for deemed consistent.

WHEREAS, on February 12, 2025, the Planning Board adopted Resolution 6684, a Resolution of Findings and Conclusions and Decision of the Vineland Planning Board, which set forth therein the findings as set forth herein above,

WHEREAS, the City Council hereby adopts and incorporates by reference the Findings and Conclusions and Decision of the Vineland Planning Board specified in Planning Board Resolution No. 6684; and

WHEREAS, City Council finds it in the best interest of the City to amend the Redevelopment Plan consistent with Resolution 6684 regarding the amendments to the Redevelopment Plan.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that the Newcomb Hospital Redevelopment Plan shall be amended allowing the construction of one 4-story building senior housing project on Block 4216 Lots 1.03 and 1.05.

CITY OF VINELAND

Passed first reading: March 11, 2025

Passed final reading: March 25, 2025

President of Council pfs

Approved by the Mayor:

Mayor arf

ATTEST:

City Clerk rgf



REDEVELOPMENT PLAN AMENDMENT REPORT REDEVELOPMENT PROPOSAL 2025-1

APPLICANT: Eastern Pacific Development, LLC

PROPERTY: 68 Howard Street & 71 S. State Street (Block 4216/Lots 1.03 & 1.05)

REQUEST: Additional 4-story apartment building

STAFF REVIEW: Kathleen Hicks, Ryan Headley, David Maillet, Sandy Forosisky, Elizabeth Jambor & Patrick Finley

DATE: February 7, 2025

In the Newcomb Hospital Redevelopment District, Eastern Pacific Development, LLC has requested a plan amendment to allow a 4-story building on block 4216/lots 1.03 and 1.05. A previous plan amendment had already allowed (2) 4-story buildings on lots 1.01 and 1.02, which have been constructed. (Please note that the application that was submitted erroneously included lots 1.04, 2, 3 and 5.)

The consensus of the staff is that the request should be approved.



REDEVELOPMENT PROPOSAL 2025-1

NAME OF APPLICANT

Eastern Pacific Development, LLC
925 E. Landis Avenue
Suite E
Vineland, NJ 08360
(856)696-0200

REPRESENTED BY

Michael J. Gruccio, Esq.

NAME OF CURRENT PROPERTY OWNER

Vineland Development Corp.
640 E. Wood Street
Vineland, NJ 08360
(856)794-4000

DATE OF APPLICATION

January 2, 2025

BLOCK & LOT NUMBERS

Block 4216/Lots 1.03 & 1.05
(Note: Application erroneously included Lots 1.04, 2, 3 & 5)

ADDRESS

68 Howard Street & 71 S. State Street

EXISTING USE

Vacant – formerly Newcomb Hospital

PROPERTY DIMENSIONS

205' on Howard Street
346.25' on State Street
2.86 acres

PROPOSED USE

Additional 4-story apartment buildings

REDEVELOPMENT DISTRICT

Newcomb Redevelopment District

UNDERLYING ZONING DISTRICT

R-B-2 Residential-Business Zone

PLAN AMENDMENT REQUIRED (YES/NO)

Yes – 4-story buildings not permitted



CITY OF
VINELAND
WHERE IT'S ALWAYS GROWING SEASON

Richard G. Franchetta, RMC, EJD
Deputy Municipal Clerk
Rfranchetta@vinelandcity.org
www.vinelandcity.org

640 E. Wood Street
PO Box 1508
Vineland, NJ 08362-1508
Phone: (856) 794-4060
Fax: (856) 405-4611

January 30, 2025

Sent via e-mail

TO: Kathleen Hicks, Principal Planner
Yasmin Perez, Planning/Zoning Secretary

FROM: Richard G. Franchetta, RMC, EJD, Deputy Municipal Clerk

RF

RE: City Council Motion

At their regular scheduled meeting conducted on January 28, 2025, Vineland City Council adopted a motion, *"to refer to the Planning Board of the City of Vineland a request to amend the Newcomb Hospital Redevelopment Area so as to allow the construction of a four story building with 60 independent living units and parking on 3.265 acres of land on Block 4216, Lots 1.03, 1.04 and 1.05 and one or more four story apartment buildings on Block 4216, Lots 2, 3 and 5 and appropriate site amenities and appurtenances more particularly described in a letter from Michael Gruccio, Esq., attorney for applicant Eastern Pacific Development LLC dated January 2, 2025 attached hereto and provide the facts and findings thereto"*

Please allow this notification to serve as an official referral of said motion and a request to take the necessary action regarding this matter.

Thank you for your assistance.

Xc: Mayor Anthony R. Fanucci
Robert E. Dickenson, Jr., Business Administrator
Greg Gallo, Assistant Business Administrator
Richard P. Tonetta, Esq., City Solicitor
Maryanne Wolf, City Clerk Office Legal Secretary

/RGF



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

MICHAEL GRUCCIO LAW

Limited Liability Company

Michael J. Gruccio, Esquire
Member of NJ and Florida Bars

727 Landis Avenue- Ste. 2
Vineland, NJ 08360
Phone: 856-457-7705
Fax: 856-213-5468
Email: mgruccio@tgrlaw.com

January 2, 2025

VIA HAND DELIVERY

Kathleen M. Hicks, Supervising Planner
City of Vineland Planning Division
640 E. Wood Street
Vineland, NJ 08360

RE: Application for Newcomb Redevelopment Plan Amendment
Submitted on behalf of Conditional Redeveloper-Eastern Pacific Development LLC,
A New Jersey Limited Liability Company
Property Addresses and Tax Map Designations:

68 Howard Street	Block 4216, Lot 1.03
76 Howard Street	Block 4216, Lot 1.04
71 S. State Street	Block 4216, Lot 1.05
1038 E. Chestnut Avenue	Block 4216, Lot 2
1032 E. Chestnut Avenue	Block 4216, Lot 3
83 S. State Street	Block 4216, Lot 5

Dear Ms. Hicks:

Respectfully submitted on behalf of my client, Eastern Pacific Development LLC, the Conditional Redeveloper, appointed by the City of Vineland, with respect to the Newcomb Redevelopment Area, is an application for a comprehensive Newcomb Redevelopment Plan Amendment to include all of the properties designated above.

The principal purpose of this submission is to secure a further amendment to the Newcomb Redevelopment Plan to permit the construction of more four-story apartment buildings. The amendment sought is consistent with an earlier amendment to the Plan approved in calendar year 2018, as memorialized by City Ordinance 2018-27 by which the construction of four-story buildings for senior housing and assisted living on Blocks 4216, Lots 1.01, 1.02 and 1.03 was authorized.

Our check in the amount of \$200.00 is included representing the filing fee in this matter.

Page Two
January 2, 2025

Kindly confirm all actions taken by the City with respect to this submission as the process proceeds.

Very truly yours,

Michael J. Guccio

Michael J. Guccio, Esq.

MJG/wn

Enclosure

C: Eastern Pacific Development –
Attn: Hans Lampart-Via e-mail
Attn: William Guccio – Via e-mail
MidAtlantic Engineering Partners –
Attn: William Parkhill – Via e-mail
Attn: Phillip Brubaker – Via e-mail

CITY OF VINELAND
Application for Newcomb Redevelopment Plan Amendment
Application fee of \$200.00 must be submitted with application

Property addresses:	68 Howard Street	Block 4216, Lot 1.03
	76 Howard Street	Block 4216, Lot 1.04
	71 S. State Street	Block 4216, Lot 1.05
	1038 E. Chestnut Avenue	Block 4216, Lot 2
	1032 E. Chestnut Avenue	Block 4216, Lot 3
	83 S. State Street	Block 4216, Lot 5

Property owner: Vineland Development Corp.

Owner's address: 640 E. Wood Street, Vineland, NJ 08360

Phone: 856-794-4000

Applicant is: ☐ owner ☒ other

If applicant is not currently the owner, provide name, address and telephone number of applicant, describe interest in the property and attached signed statement from owner that this request is being made with the owner's knowledge and consent.

Eastern Pacific Development, LLC, a New Jersey Limited Liability Company, 925 E. Landis Avenue, Suite E, Vineland, New Jersey 08360. 856-696-0200

Current or most recent use of the property:

1. Paved Parking Area (Lots 1.03 and 1.05)
2. City Emergency Medical Services Facility (Lot 1.04)
3. Medical Office Building and Parking Garage (Lot 2)
4. Vacant Ground (Lot 3)
5. Former Dental Office Building (Lot 5)

Proposed use of the property (Provide as much detail as possible. Additional pages may be attached):

Description of proposed use of the property:

Lot 1.03 in Block 4216
Lot 1.04 in Block 4216
Lot 1.05 in Block 4216
Lot 2 in Block 4216
Lot 3 in Block 4216
Lot 5 in Block 4216

At this point in time, the Applicant proposes to construct a four-story structure to contain sixty (60) independent living units, bituminous parking lot and drive aisles with ingress from and egress to S. State Street, along with associated grading and utility connections. The overall development site encompasses 3.265 acres encompassing Lot 1.03, Lot 1.04 and Lot 1.05 in Block 4216 on the City of Vineland Tax Map. A portion of existing Lot 1.03 is proposed to be conveyed to existing Lot 1.04, and the remainder of Lot 1.03 together with Lot 1.05, as currently constituted, are proposed to be consolidated into one new Lot.

The proposed lot adjustments are as follows:

- A. 4,755 square foot portion of existing Lot 1.03 is proposed to be conveyed to Lot 1.04. The proposed enlarged Lot 1.04 will contain net area of 30,838 square feet (0.70 +/- acres), with frontage of 167' on Howard Street and net depth of 184.66'.
- B. The proposed consolidated Lot (which is a combination of the remainder of Lot 1.03 and the entirety of Lot 1.05) will contain net area of 111,332 square feet (2.56 +/- acres), with frontage of 179.25' on Howard Street and 346.25' on State Street.

It is to be noted that an earlier Amendment to the Newcomb Redevelopment Plan, memorialized by Vineland City Council Ordinance Number 2018-27, was adopted to permit the construction of four-story buildings for senior housing on Lots 1.01, 1.02 and 1.03 in Block 4216. The Redeveloper of the Newcomb Redevelopment Area, Eastern Pacific Development, the Applicant has, in fact, constructed four story structures in accordance with the 2018 Plan Amendment.

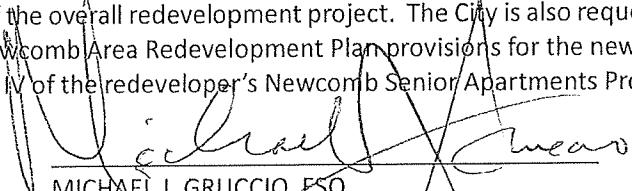
As stated, the developer now wishes to undertake the buildout of a comparable four-story structure on the land currently designated as Lot 1.05. Because of the proposed reconfiguration of Lot 1.03, Lot 1.04 and Lot 1.05, and the effective reduction of the number of those lots from three parcels to two parcels, new lot numbers, as assigned by the City Tax Assessor, will be required. Be that as it may, Eastern Pacific Development, as Redeveloper of the Newcomb Redevelopment Area, respectfully requests the City to adopt another Redevelopment Plan Amendment, similar to the Amendment legislated in calendar year 2018, to allow and to otherwise permit the construction of a four story facility on land currently exists as Lot 1.05 and as a portion of Lot 1.03.

The construction which is proposed to be undertaken by the Redeveloper will be consistent with the build out of Phase I and Phase II of Newcomb Senior Apartments, the development of which, as stated, was authorized by and proceeded in accordance with the Redevelopment Plan Amendment memorialized by City Ordinance Number 2018-27. In essence, the City is respectfully requested to enact a comparable Ordinance Amending the Newcomb Area Redevelopment Plan for the new four story structure that will, for all intents and purposes, constitute Phase III of the Newcomb Senior Apartments Project.

In terms of a less immediate future project, the development of Phase IV of Newcomb Senior Apartments is contemplated by the Applicant. Phase IV will also include one or more four story apartment buildings that will be constructed on Lots 2, 3 and 5 in Block 4216. Appropriate site amenities and appurtenances will also be built to accommodate the units. Accordingly, the Newcomb Redevelopment Plan Amendment presently requested by the City's Conditional Redeveloper, Eastern Pacific Development, also includes the future buildout of apartments of Phase IV of the overall redevelopment project. The City is also requested to include in an ordinance amending the Newcomb Area Redevelopment Plan provisions for the new four story structure(s) associated with the Phase IV of the redeveloper's Newcomb Senior Apartments Project.

Dated: January 2, 2025

BY:


MICHAEL J. GRUCCIO, ESQ.

Attorney for Applicant, Eastern Pacific Development LLC,
A New Jersey Limited Liability Company
Conditional Redeveloper of the Newcomb
Redevelopment Area

(Office use only)

Application received (including fee) _____

Application complete _____



AERIAL



VIEW OF SITE FROM STATE STREET

RESOLUTION NO. 6684

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

WHEREAS, City Council of the City of Vineland requested that the Planning Board review a proposed amendment to the Newcomb Hospital Redevelopment Plan for 68 Howard Street and 71 S. State Street (Block 4216/Lots 1.03 and 1.05), submitted by Eastern Pacific Development, LLC and provide comments regarding consistency of the proposed amendment with the Master Plan of the City of Vineland, on January 30, 2025; and

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

1. The applicant, Eastern Pacific Development, LLC has already constructed 2 senior housing projects in the Newcomb Redevelopment District, for which the Redevelopment Plan was amended by Ordinance No. 2018-27 to permit 4-story buildings on Block 4216/Lots 1.01 and 1.02
2. The applicant now intends to construct a third 4-story building senior housing project on Block 4216/Lots 1.03 and 1.05, which will also necessitate approval of an amendment to the Redevelopment Plan.
3. The Redevelopment Plan Amendment Report prepared by professional staff, dated February 7, 2025, recommended approval of the requested amendment.
4. The City of Vineland Master Plan designates the Newcomb property as Mixed Use. While a senior housing project is not listed as a potential use, and while the number of dwelling units proposed exceeds what was envisioned for the site, a senior housing project is compatible/similar to the potential uses listed, such as affordable housing, assisted living and nursing home. The proposed use is therefor deemed consistent.

NOW, THEREFORE, BE IT RESOLVED, that the Planning Board of the City of Vineland recommends that City Council give positive consideration to the proposed amendment to the Newcomb Hospital Redevelopment Plan to allow for a third 4-story building for a senior housing project.

ORDINANCE NO. 2025- 20

ORDINANCE AMENDING ORDINANCE 2019-57 AND ORDINANCE 2022-49, AS AMENDED, CHAPTER 687, PART 4 ARTICLE XVIII OF THE CODE OF THE CITY OF VINELAND ENTITLED WATER-SEWER UTILITY; RIGHTS RESERVED; RATES.

WHEREAS, on August 27, 2019, City Council adopted Ordinance 2019-57, Section 687-138 B of the Code of the City of Vineland, setting forth the rate schedules for metered rates representing rates charged monthly for water supplied by metered measurements to consumers as permitted in accordance with N.J.S.A. 40a:31-10; and

WHEREAS, City Council further set forth in Ordinance 2019-57, Section 687-138 B (2) minimum charges for each user based upon meter size and at Section C (1) enumerated additional consumer unit charge for each additional unit served through the same meter, such as multifamily dwellings; and

WHEREAS, on June 28, 2022, City Council adopted Ordinance 2022-49, Section 687-138 G, wherein they set a recovery clause to adjust for the escalation in energy and treatment costs associated with city water; and

WHEREAS, in accordance with the aforementioned New Jersey Statutes, and upon the recommendation of the Municipal Department Head of the Vineland Municipal utilities and the Chief Financial Officer, it is recommended that rate schedule for metered rates, minimum charges for each user, the adjustment for the escalation in energy and treatment must be increased to meet the present costs of the water utility.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that Ordinance 2019-57, Ordinance 2022-49 and Ordinance 2022-75, Chapter 687, Part 4 Article XVIII of the Code of the City of Vineland entitled Water-Sewer Utility; Rights reserved; Rates shall be amended as follows:

Section 687-138B Metered Rates shall be amended by the following Gallonage per Month/Rate per Thousand Gallons

Gallonage per Month	Rate per Thousand gallons
First 25,000 gallons	3.16
Next 225,000 gallons	2.33
Next 2,250,000 gallons	1.80
Next 2,500,000 gallons	1.59

Section 687-138B (2) Minimum charges shall be amended for the following minimum rates for each meter monthly:

Meter Size (inches)	Gallonage included	Monthly Rates
Through 5/8	3,000	13.86
Through 1	10,000	37.06
Through 1 ½	16,000	63.03
Through 2	21,000	77.87
Meter Size (per inch)	Gallonage included	Monthly Rates
Through 3	25,000	88.98
Through 4	30,000	120.45
Through 6	80,000	277.95
Through 8	107,000	370.60
Through 10	133,000	463.24

Section 687-138C (1) Additional consumer units shall be amended by the following unit charge for each additional unit (multifamily dwelling) served through the same meter as follows:

	Equivalent Units	Monthly charge
3 or more bedrooms	1	5.59

CITY OF VINELAND

2 bedrooms	$\frac{3}{4}$	4.22
1 bedroom	$\frac{1}{2}$	2.84
Hotel/motel	$\frac{1}{4}$	1.38

Section 687-138 G Recovery Clause shall be amended so as to allow an increase to the imposition of a recovery clause to adjust for the escalation in energy and treatment costs associated with the supply and distribution of City water to \$.4370250 per 1,000 gallons.

BE IT FURTHER ORDAINED that the balance of Ordinance 2019-57, as amended, and Ordinance 2022-49, as amended not amended hereby shall remain in full force and effect.

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

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

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

Passed first reading: March 11, 2025

Passed final reading: March 25, 2025

President of Council pfs

Approved by the Mayor:

Mayor arf

ATTEST:

City Clerk rgf

CITY OF VINELAND, NJ

ORDINANCE NO. 2025- 21

ORDINANCE AMENDING ORDINANCE 2011-5, AS AMENDED, CHAPTER 687, PART 1 ARTICLE VIIA, SECTION 687-68.4 OF THE CODE OF THE CITY OF VINELAND ENTITLED ELECTRIC SERVICE DISCOUNT TO WATER UTILITY; EXPIRATION.

WHEREAS, on February 8, 2011, City Council adopted Ordinance 2011-5, as amended, providing an electric service discount to the Water Utility in the amount of 50%, which Ordinance directed the discount be ineffective after December 31, 2019; and

WHEREAS, it has been recommended that the electric service discount to the Water Utility be reinstated and otherwise continued effective immediately and to remain in effect; and

WHEREAS, City Council finds it to be in the best interest of the Water Utility and the City to provide such discount.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vineland that Ordinance 2011-5, as amended, Chapter 687, Part I, Article VIIA, Section 687-68.4 of the Code of the City of Vineland be amended by the deletion of Section 687-68.4 and amended as follows:

Section 687-68.4. Electric service discount to Water utility.

A discount of 50% shall be applied to rates for electric service to facilities of the City of Vineland Water Utility.

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.

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

Passed first reading: March 11, 2025

Passed final reading: March 25, 2025

President of Council pfs

Approved by the Mayor:

Mayor arf

ATTEST:

City Clerk rgf

ORDINANCE APPROPRIATING \$1,800,000 FROM THE WATER UTILITY'S CAPITAL IMPROVEMENT FUND FOR VARIOUS IMPROVEMENTS TO THE VINELAND MUNICIPAL WATER UTILITY IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY.

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

Section 1. \$1,800,000 is hereby appropriated from the Water Utility's Capital Improvement Fund for various improvements to the Vineland Municipal Water Utility, including the redevelopment of and upgrades to Wells 2 & 3 and the PFAS Pilot Study, including salaries, FICA and all related costs and expenditures incidental thereto and all work and materials necessary therefor and incidental thereto for the City of Vineland, in the County of Cumberland, New Jersey (the "City").

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

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

Re: CITY OF VINELAND

\$1,800,000 FULLY FUNDED ORDINANCE
VARIOUS IMPROVEMENTS TO THE VINELAND MUNICIPAL
WATER UTILITY

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

BELOW FOR McMANIMON, SCOTLAND & BAUMANN, LLC USE ONLY

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

Mayor's Approval: ___/___/___

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

Amendment: _____

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

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

Authorization for CFO to Sell Notes: _____ Yes X No

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

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

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

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

Richard G. Franchetta, Clerk

(SEAL)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

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

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

Richard G. Franchetta, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, Richard G. Franchetta, Clerk of the City of Vineland, in the County of Cumberland, State of New Jersey, HEREBY CERTIFY as follows:

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

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

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

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

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

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

Richard G. Franchetta, Clerk

[SEAL]

NOTICE OF PENDING ORDINANCE AND SUMMARY

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

Title: "ORDINANCE APPROPRIATING \$1,800,000 FROM THE WATER UTILITY'S CAPITAL IMPROVEMENT FUND FOR VARIOUS IMPROVEMENTS TO THE VINELAND MUNICIPAL WATER UTILITY IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY"

Purpose: Various improvements to the Vineland Municipal Water Utility, including the redevelopment of and upgrades to Wells 2 & 3 and the PFAS Pilot Study, including salaries, FICA and all related costs and expenditures incidental thereto and all work and materials necessary therefor and incidental thereto.

Appropriation: \$1,800,000

Bonds/Notes Authorized: \$0

Grant Appropriated: N/A

Section 20 Costs: N/A

Useful Life: N/A

Richard G. Franchetta, Clerk

ORDINANCE STATEMENT AND SUMMARY

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

Title: Title: "ORDINANCE APPROPRIATING \$1,800,000 FROM THE WATER UTILITY'S CAPITAL IMPROVEMENT FUND FOR VARIOUS IMPROVEMENTS TO THE VINELAND MUNICIPAL WATER UTILITY IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY"

Purpose: Various improvements to the Vineland Municipal Water Utility, including the redevelopment of and upgrades to Wells 2 & 3 and the PFAS Pilot Study, including salaries, FICA and all related costs and expenditures incidental thereto and all work and materials necessary therefor and incidental thereto.

Appropriation: \$1,800,000

Bonds/Notes Authorized: \$0

Grant Appropriated: N/A

Section 20 Costs: N/A

Useful Life: N/A

Richard G. Franchetta, Clerk

March 10, 2025

Yolanda Hill, Chief Accountant
City of Vineland
630 East Wood Avenue
Vineland, NJ 08360

Re: \$1,800,000 Fully Funded Ordinance

Dear Yolanda:

In accordance with your request, I have prepared and enclose herewith a form of ordinance appropriating moneys from the Water Utility's Capital Improvement Fund. The ordinance should be adopted in accordance with the procedure set forth below for your convenience.

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

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

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

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

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

Thank you for this opportunity to have been of assistance.

Very truly yours,

Christopher B. Langhart

Christopher B. Langart

Enclosures

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

ORDINANCE APPROPRIATING \$10,600,000 FROM THE ELECTRIC UTILITY'S CAPITAL IMPROVEMENT FUND FOR VARIOUS IMPROVEMENTS TO THE VINELAND MUNICIPAL ELECTRIC UTILITY IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY.

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

Section 1. \$10,600,000 is hereby appropriated from the Electric Utility's Capital Improvement Fund for various improvements to the Vineland Municipal Electric Utility Authority, consisting of (i) AMI procurement and development, including meters, equipment and software, (ii) line breaker upgrades, (iii) building upgrades/burglar alarm, (iv) Allen Bradley training mockup, including but not limited to the acquisition of equipment to create a training room used to create mock issues and remediation process with the generation station(s), (v) catalyst replacement – Selective Catalytic Reduction, including but not limited to NOx replacement for Unit 11, (vi) fire system upgrades at various buildings, including upgrade to the fire suppression systems, (vii) building upgrades to the Distribution Building, including construction services, (viii) acquisition of new property and (ix) generators and transformers, including salaries, FICA and all related costs and expenditures incidental thereto and all work and materials necessary therefor and incidental thereto for the City of Vineland, in the County of Cumberland, New Jersey (the "City").

Section 2. The City hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the City is hereby amended to conform with the provisions of this ordinance to the extent of

any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

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

Re: CITY OF VINELAND

\$10,600,000 FULLY FUNDED ORDINANCE
VARIOUS IMPROVEMENTS TO THE VINELAND MUNICIPAL
ELECTRIC UTILITY

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

BELOW FOR McMANIMON, SCOTLAND & BAUMANN, LLC USE ONLY

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

Mayor's Approval: ___/___/___

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

Amendment: _____

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

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

Authorization for CFO to Sell Notes: _____ Yes X No

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

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

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

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

Richard G. Franchetta, Clerk

(SEAL)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

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

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

Richard G. Franchetta, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, Richard G. Franchetta, Clerk of the City of Vineland, in the County of Cumberland, State of New Jersey, HEREBY CERTIFY as follows:

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

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

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

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

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

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

Richard G. Franchetta, Clerk

[SEAL]

NOTICE OF PENDING ORDINANCE AND SUMMARY

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

Title: "ORDINANCE APPROPRIATING \$10,600,000 FROM THE ELECTRIC UTILITY'S CAPITAL IMPROVEMENT FUND FOR VARIOUS IMPROVEMENTS TO THE VINELAND MUNICIPAL ELECTRIC UTILITY IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY"

Purpose: Various improvements to the Vineland Municipal Electric Utility Authority, consisting of (i) AMI procurement and development, including meters, equipment and software, (ii) line breaker upgrades, (iii) building upgrades/burglar alarm, (iv) Allen Bradley training mockup, including but not limited to the acquisition of equipment to create a training room used to create mock issues and remediation process with the generation station(s), (v) catalyst replacement – Selective Catalytic Reduction, including but not limited to NOx replacement for Unit 11, (vi) fire system upgrades at various buildings, including upgrade to the fire suppression systems, (vii) building upgrades to the Distribution Building, including construction services, (viii) acquisition of new property and (ix) generators and transformers, including salaries, FICA and all related costs and expenditures incidental thereto and all work and materials necessary therefor and incidental thereto.

Appropriation: \$10,600,000

Bonds/Notes Authorized: \$0

Grant Appropriated: N/A

Section 20 Costs: N/A

Useful Life: N/A

Richard G. Franchetta, Clerk

ORDINANCE STATEMENT AND SUMMARY

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

Title: Title: "ORDINANCE APPROPRIATING \$10,600,000 FROM THE ELECTRIC UTILITY'S CAPITAL IMPROVEMENT FUND FOR VARIOUS IMPROVEMENTS TO THE VINELAND MUNICIPAL ELECTRIC UTILITY IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY"

Purpose: Various improvements to the Vineland Municipal Electric Utility Authority, consisting of (i) AMI procurement and development, including meters, equipment and software, (ii) line breaker upgrades, (iii) building upgrades/burglar alarm, (iv) Allen Bradley training mockup, including but not limited to the acquisition of equipment to create a training room used to create mock issues and remediation process with the generation station(s), (v) catalyst replacement – Selective Catalytic Reduction, including but not limited to NOx replacement for Unit 11, (vi) fire system upgrades at various buildings, including upgrade to the fire suppression systems, (vii) building upgrades to the Distribution Building, including construction services, (viii) acquisition of new property and (ix) generators and transformers, including salaries, FICA and all related costs and expenditures incidental thereto and all work and materials necessary therefor and incidental thereto.

Appropriation: \$10,600,000

Bonds/Notes Authorized: \$0

Grant Appropriated: N/A

Section 20 Costs: N/A

Useful Life: N/A

Richard G. Franchetta, Clerk

March 10, 2025

Yolanda Hill, Chief Accountant
City of Vineland
630 East Wood Avenue
Vineland, NJ 08360

Re: \$10,600,000 Fully Funded Ordinance

Dear Yolanda:

In accordance with your request, I have prepared and enclose herewith a form of ordinance appropriating moneys from the Electric Utility's Capital Improvement Fund. The ordinance should be adopted in accordance with the procedure set forth below for your convenience.

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

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

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

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

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

Thank you for this opportunity to have been of assistance.

Very truly yours,

Christopher B. Langhart

Christopher B. Langart

Enclosures

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

BOND ORDINANCE PROVIDING FOR IMPROVEMENTS
TO VARIOUS ROADS AND RELATED DRAINAGE AND
SIDEWALK IMPROVEMENTS IN AND BY THE CITY OF
VINELAND, IN THE COUNTY OF CUMBERLAND, NEW
JERSEY, APPROPRIATING \$6,000,000 THEREFOR AND
AUTHORIZING THE ISSUANCE OF \$5,700,000 BONDS OR
NOTES OF THE CITY TO FINANCE PART OF THE COST
THEREOF.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF VINELAND, IN THE
COUNTY OF CUMBERLAND, NEW JERSEY (not less than two-thirds of all members
thereof affirmatively concurring) AS FOLLOWS:

Section 1. The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the City of Vineland, in the County of Cumberland, New Jersey (the "City") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of \$6,000,000, including the sum of \$300,000 as the down payment required by the Local Bond Law. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$5,700,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby

authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is improvements to various roads and related drainage and sidewalk improvements, all as set forth on a list on file in the City Clerk's Office and the Engineer's Office, including all work and materials necessary therefor and incidental thereto.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date, unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law or other applicable law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or

private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The City hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the City is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the City may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 10 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the City as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$5,700,000, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$1,200,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

Section 7. The City hereby declares the intent of the City to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3(a) of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of the Treasury Regulations.

Section 8. Any grant moneys received for the purpose described in Section 3(a) hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the City is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be

distributed in connection with the sale of obligations of the City and to execute such disclosure document on behalf of the City. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the City pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the City and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the City fails to comply with its undertaking, the City shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the City are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the City, and the City shall be obligated to levy *ad valorem* taxes upon all the taxable property within the City for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Re: CITY OF VINELAND
\$6,000,000/\$5,700,000 BOND ORDINANCE
IMPROVEMENTS TO VARIOUS ROADS AND RELATED
DRAINAGE AND SIDEWALK IMPROVEMENTS

- 1

Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the bond ordinance, together with the electronic confirmation of filing provided by the Division of Local Government Services and evidence of filing in the Clerk's Office.
- 2

Down Payment Certificate.
- 3

Certified copy of the minutes of the meeting of the City Council held on ___/___/___ showing introduction of the bond ordinance.
- 4

Affidavit of Publication in local newspaper following introduction of the bond ordinance. "Daily Journal"
- 5

Certified copy of the minutes of the meeting of the City Council held on ___/___/___ showing public hearing and final adoption of the bond ordinance.
- 6

Affidavit of Publication in local newspaper following final adoption of the bond ordinance.
- 7

Clerk's Certificate executed no sooner than 21 days following final publication of the bond ordinance.

BELOW FOR McMANIMON, SCOTLAND & BAUMANN, LLC USE ONLY

Posted: ___/___/___ Useful Life: 10 years Reviewed By: _____

Section 20 Costs: \$1,000,000 Mayor's Approval: ___/___/___

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

Amendment: _____

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

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

Authorization for CFO to Sell Notes: ☒ Yes ☐ No

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

Grant Moneys Expected: N/A

NOTES/BONDS ISSUED HEREUNDER						
AMOUNT	DATE	MATURITY	RATE	PAYDOWN	NEW/ RENEWAL	REMAININ G AUTHOR- IZATION

DEBT STATEMENT CERTIFICATE

I, Richard G. Franchetta, Clerk of the City of Vineland, in the County of Cumberland, New Jersey (herein called the "City"), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the City that was prepared as of _____, 2025 by Susan Baldosaro, who was then chief financial officer of the City and filed in my office on _____, 2025, and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on _____, 2025.

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

Richard G. Franchetta, Clerk

(SEAL)

CERTIFICATE OF DOWN PAYMENT

I, Susan M. Baldosaro, Chief Financial Officer of the City of Vineland, in the County of Cumberland, New Jersey (the "City") HEREBY CERTIFY that prior to the final adoption on _____, 2025 of a bond ordinance entitled:

BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO VARIOUS ROADS AND RELATED DRAINAGE AND SIDEWALK IMPROVEMENTS IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, APPROPRIATING \$6,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$5,700,000 BONDS OR NOTES OF THE CITY TO FINANCE PART OF THE COST THEREOF,

there was available as a down payment for the purposes authorized by the bond ordinance the sum of \$300,000, which amount was appropriated as a down payment by the bond ordinance and was made available from the following sources (strike out inapplicable language):

- a. by provision in a previously adopted budget or budgets of the City for down payment or for capital improvement purposes;
- b. from moneys then actually held by the City and previously contributed for such purpose other than by the City; or
- c. by emergency appropriation.

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, 2025.

Susan M. Baldosaro, Chief Financial Officer

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

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

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

Richard G. Franchetta, Clerk

(SEAL)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

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

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

Richard G. Franchetta, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, Richard G. Franchetta, Clerk of the City of Vineland, in the County of Cumberland, State of New Jersey, HEREBY CERTIFY as follows:

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

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

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

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

5. After final passage, the bond ordinance, a copy of which is attached hereto, was duly published on _____, 2025. No protest signed by any person

against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the bond ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

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

Richard G. Franchetta, Clerk

[SEAL]

NOTICE OF PENDING BOND ORDINANCE AND SUMMARY

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

Title: BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO VARIOUS ROADS AND RELATED DRAINAGE AND SIDEWALK IMPROVEMENTS IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, APPROPRIATING \$6,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$5,700,000 BONDS OR NOTES OF THE CITY TO FINANCE PART OF THE COST THEREOF

Purpose: Improvements to various roads and related drainage and sidewalk improvements, all as set forth on a list on file in the City Clerk's Office and the Engineer's Office, including all work and materials necessary therefor and incidental thereto.

Appropriation: \$6,000,000

Bonds/Notes Authorized: \$5,700,000

Grant Appropriated: N/A

Section 20 Costs: \$1,200,000

Useful Life: 10 years

Richard G. Franchetta, Clerk

This Notice is published pursuant to N.J.S.A. 40A:2-17.

BOND ORDINANCE STATEMENT AND SUMMARY

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the City of Vineland, in the County of Cumberland, State of New Jersey on _____, 2025 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such bond ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full bond ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO VARIOUS ROADS AND RELATED DRAINAGE AND SIDEWALK IMPROVEMENTS IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, APPROPRIATING \$6,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$5,700,000 BONDS OR NOTES OF THE CITY TO FINANCE PART OF THE COST THEREOF

Purpose: Improvements to various roads and related drainage and sidewalk improvements, all as set forth on a list on file in the City Clerk's Office and the Engineer's Office, including all work and materials necessary therefor and incidental thereto.

Appropriation: \$6,000,000

Bonds/Notes Authorized: \$5,700,000

Grant Appropriated: N/A

Section 20 Costs: \$1,200,000

Useful Life: 10 years

Richard G. Franchetta, Clerk

March 10, 2025

Yolanda Hill, Chief Accountant
City of Vineland
640 East Wood Street
Vineland, NJ 08362

Re: \$6,000,000/\$5,700,000 Bond Ordinance

Dear Yolanda:

In accordance with your request, I have prepared and enclose herewith a form of bond ordinance providing for improvements to various roads and related drainage and sidewalk improvements. The bond ordinance should be adopted in accordance with the usual procedure set forth below for your convenience.

The electronic Supplemental Debt Statement should be prepared on the date of introduction of the bond ordinance and sent to the Clerk on that same date. The Supplemental Debt Statement should also be filed electronically with the Division of Local Government Services prior to final adoption of the bond ordinance. Please retain a copy of the electronic receipt sent to you by the Division of Local Government Services, as we will need a copy for our records. In order to comply with the capital budget regulations, the bond ordinance contains a provision amending the capital budget to the extent of any inconsistency with the bond ordinance and it should be sent to Trenton and filed along with the resolution of the governing body in the form required by the Local Finance Board showing the details of the amended capital budget. It will not be necessary to publish the resolution.

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

The bond ordinance can be considered for final adoption not less than ten days after introduction and not less than seven days after the publication of the Notice of Pending Bond Ordinance and Summary. If the bond ordinance has been posted and copies made available as indicated above, the bond ordinance can be read at the second hearing by title only. If the bond ordinance posting procedure has not been followed, the bond ordinance must be read in full at the second hearing. After the bond ordinance is read for the second time, the governing body should hold a public hearing and should give all members of the public a chance to be heard on the bond ordinance. After the public hearing, the bond ordinance can be finally adopted by the affirmative vote of not less than

two-thirds of the full membership of the governing body. After final adoption, the Bond Ordinance Statement and Summary must be published, a copy of which I have enclosed for your use. Note that if the approval of an officer is required to make the bond ordinance effective, the bond ordinance must be approved by that officer, or passed over veto, before it is published after final adoption.

After the bond ordinance is finally adopted, it will be necessary for us to establish a record of proceedings documenting the proper adoption of the bond ordinance. In order to do this, we will need one completely executed set of the documents enumerated on the attached checklist. By copy of this letter, I am sending the Clerk a copy of the checklist along with a copy of the bond ordinance. With the exception of the Affidavits of Publication, I am also sending the Clerk the necessary certificates to be completed, executed and returned to us along with the necessary attachments to provide us with this documentation. It should be noted that the Clerk's Certificate must be executed no sooner than 21 days following the final publication in order to attest that there has been no protest within the statutory twenty-day protest period.

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

Thank you for this opportunity to have been of assistance.

Very truly yours,

Christopher B. Langhart

Christopher B. Langart

Enclosures

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

CITY OF VINELAND, NJ

ORDINANCE NO. 2025-25

AN ORDINANCE APPROVING THE ANNUAL CONNECTION FEE SCHEDULE ESTABLISHED BY THE CITY OF VINELAND WATER UTILITY FOR THE YEAR 2014 PURSUANT TO ORDINANCE NO. 89-105.

WHEREAS, Ordinance No. 89-105, as amended, authorized the establishment of connection fees for all new customers connecting to the City of Vineland Water Utility system, to be calculated at the beginning of each year, in accordance with the provisions of N.J.S.A. 40A:31-11; and

WHEREAS, the City of Vineland Water Utility has prepared the Connection Fee Schedule for the years 2022, 2023, 2024 and 2025, pursuant to N.J.S.A. 40A :31-11, copy of said connection fee calculation for all 4 years is attached hereto and made a part hereof by reference, said connection fee required by law to be recomputed at the end of each year; and

WHEREAS, said Connection Fee Schedule has been recomputed and the new Connection Fee of \$2,371.00 is recommended by the Vineland Water Utility Department Head and Chief Financial Officer; and

WHEREAS, it is the desire of the Council of the City of Vineland to approve said annual Connection Fee Schedule of the City of Vineland Water Utility as required by N.J.S.A. 40A:31-11.

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

1. THAT the annual Connection Fee Schedule of the City of Vineland Water Utility for the years 2022, 2023, 2024 and 2025, as attached hereto and made a part hereof, be and the same is hereby approved and established according to law effective August 17, 2023.
2. THAT the annual Connection Fee for 2022, 2023, 2024 and 2025 be \$2,371.00.
3. THAT a certified copy of this Ordinance be filed with the appropriate Water Utility staff, the Chief Finance Officer and the City Auditor.

BE IT FURTHER ORDAINED that any ordinance or portion thereof in consistent 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, that portion shall be void and the balance hereof shall remain in full force and effect.

Passed first reading: March 11, 2025

Passed final reading: March 25, 2025

President of Council

pfs

Approved by the Mayor:

Mayor

arf

ATTEST:

City Clerk

rgf

CITY OF VINELAND
WATER UTILITY DEPT
CALCULATION OF CONNECTION FEE

CY 2022 CONNECTION FEECAPITAL AND INTEREST EXPENDITURES (GENERAL LEDGER BALANCE CY 2021)

RESERVE FOR AMORTIZATION:	\$	60,418,340.64
(A) ADD: INTEREST ON DEBT	\$	18,753,404.60
(B) LESS: ASSESSMENT PROJECT	\$	(5,284,165.25)
NET EXPENDITURE	\$	<u>73,887,579.99</u>

CONNECTORS

RESIDENTIAL CUSTOMERS	13,131
RESIDENTIAL LAWN SERVICES	<u>2</u>
	13,133

(C) CONSUMER UNITS (EQUIVALENT OF 1 RESIDENTIAL UNIT)	<u>2,923</u>
--	--------------

TOTAL RESIDENTIAL CONNECTOR CALENDAR YEAR 2021	<u>16,056</u>
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WATER CONSUMPTION

1.) Residential Gallons Billed (CY 2021-Detail Attached)	1,249,349,342
divided by 365 days	<u>/ 365 days</u>
Gallons Per day	3,422,875
Divided by Number of Connectors	<u>/ 16056 *</u>
Average Residential Usage of Gallons Per Day	<u>213</u>
2.) Total Gallons Billed CY 2021	2,421,109,531 *
Divided by 365 days	<u>/ 365</u>
Gallons Per Day	6,633,177
Divided by Average Residential Usage Per Day	<u>/ 213 *</u>
Total Service Units	<u>31,114</u>

CALCULATION :

Net Expenditures	\$	73,887,579.99
Divided by Total Service Units		<u>31,114</u>
CY 2022 Maximum Residential Connection Fee		<u>\$2,374.72</u>

Notes:

To calculate the connection fee to use take the percentage of increase of the Maximum Residential between prior year and current year and add it to prior years connection fee.

2021 Maximum Connection Fee	1,838.00
2022 Maximum Connection Fee	<u>2,374.72</u>
Percentage Increase in Maximum Connection Fee	<u>29.20%</u>
2021 Connection Fee Charged	1,838.00
Increase from prior year	<u>536.72</u>
2022 Connection Fee to be Charged	<u>2,374.72</u>
Round to	<u><u>2,371.00</u></u>
Percentage to use for all other increases	29.00%

CONNECTION FEE CY 2022 - CONTINUED

Connection Fees were established by the New Jersey County and Municipal Water Supply Act, Chapter 109, Title 40a, Chapter 31, 40a:31-11. On December 26, 1989, the council of the City of Vineland adopted Ord. No. 89-105 establishing a connection fee for all new customers connecting to the Vineland Water Utility system. The amount to be charged will be recalculated at the beginning of each fiscal year. The calculation will be made in a manner consistent with the formula outlined in the above referenced statute. The connection fee to be charged to each new connector to the Vineland Water Utility system for 2021 has been set at a minimum charge of \$2,330.00 per service unit. One (1) service unit is equal to 208 gallons of water consumption per day. (Rate schedule and calculation worksheets attached) Connection Fees are due and payable in accordance with the terms outlined in the connection fee schedule.

CONNECTION FEE SCHEDULE - CY 2022

<u>TYPE OF PROPERTY</u>	<u>FEE</u>
1.) Residential, private, single family attached or detached	\$2,371.00
2.) Apartment Building, Condominiums, Mobile Homes, Multi-Family dwellings Townhouses, etc. - (Per Service Unit)	Engineers Est. Required
3.) Hotel or Motel - (Per Service Unit)	Engineers Est. Required
4.) Residential Lawn Service	<u>METER SIZE</u>
	Up to 1 inch 2,371.00
	1 1/2 inch 3,556.50
	2 inches 4,742.00
5.) Commercial, Farm, Industrial, Municipal and all others, (Per Service Unit)	Engineers Est. Required
6.) Fire Service, Public and Private	NONE

The Water Utility reserves the right to calculate Connection Fees based upon service units. For 2021 one (1) service unit equal to 208 gallons of consumption per day. In any event, the minimum Connection Fees to be charged are as follows:

Up to 1" Meter	2,371.00
1 1/2" Meter	3,556.50
2" Meter	4,742.00
4" Meter	9,484.00
6" Meter	14,226.00
8" Meter	18,968.00
10" Meter	23,710.00

CONNECTION FEE SCHEDULE CY 2022 - CONTINUEDPayment Arrangements

The Water Utility recognizes that connection fees can have a large impact on the cash flow of new connectors to the system. Therefore, the utility has developed a schedule for the payment of these fees over various periods of time. The time payments are free of any interest charges, however, the connector must meet the following criteria to qualify:

Low Flow Customers

Connection Fee up to \$27,875.00

Due and Payable upon application for service.

Medium Flow Customers

Connection Fee greater than \$27,875
Up to \$277,675.00

50% Due and Payable upon application for service balance payable over one year. (4 equal quarterly installments)

Large Flow Customers

Connection Fee Greater than \$277,675.00

50% Due and Payable upon application for service balance payable over 2 years. (8 equal quarterly installments)

Customers who fail to keep payment arrangements will be subject to disconnection without notice.

Apartments, Duplexes, Multiple dwelling homes.

2567 1 Bedroom Units = Equivalent 1 Residential Unit	856
2097 2 Bedroom Units = Equivalent 1 Residential Unit	1,398
669 3 Bedroom Units = Equivalent 1 Residential Unit	669
Total Equivalent Residential Units	<u>2,923</u>

Residential Gallons Billed

	REGULAR	RESIDENTIAL LAWN IRRIGATION
January-March 2021	220,822,207	206,918
April-June 2021	332,991,809	3,306,319
July-September 2021	421,139,962	4,350,478
October - December 2021	261,055,070	5,476,579
	<u>1,236,009,048</u>	<u>13,340,294</u>
Total Residential Gallons Billed CY 2021		<u>1,249,349,342</u>

Tonetta Richard

From: Tonetta Richard
Sent: Wednesday, March 5, 2025 12:42 PM
To: Reid Wanda; Lopez Regina; Franchetta Richard; Wolf Maryanne; Fanucci Anthony R; Paul Spinelli; Al Vargas; Dr. Elizabeth Arthur; English Scott; Gomez Cruz
Cc: Baldosaro Susan M; Koons Dennis
Subject: Tuesday agenda.

Sorry all,

But the following Ordinances must be on the agenda for Tuesday evening. The first is an ordinance increasing the water rates and connection fees to keep up with the cost of producing and providing water. NJSA 40A:31-10 provides that the municipality should recover all costs of acquisition, construction or operation including the costs of raw materials, administration, maintenance, debt service charge fees and an amount equal to any operating budget deficit occurring in the immediately preceding fiscal year. A new rate schedule has not been considered since July 1, 2019 although costs have continued to increase. Based upon information provided by the CFO, I have provided an amended rate schedule. Also, our connection fees have not been adjusted as required by NJSA 40A:31-11 to be adequate to pay the expenses of operation and maintenance of the water supply facilities, including improvements, extensions, enlargements and replacements to water supply facilities, reserves, insurance, principal and interest on any bonds... The attached Ordinance is based upon information provided by the CFO and Water Utility.

The second ordinance is just housecleaning. It appears we give the water utility a discount on the electric rates which expired on December 31, 2019 although we continued to give them that discount. This ordinance will remove the sunset and allow the discount to continue unless changed by Ordinance.

ORDINANCE AMENDING ORDINANCE 2019-57, ORDINANCE 2022-49 AND ORDINANCE 2022-75, CHAPTER 687, PART 4, ARTICLE XVIII OF THE CODE OF THE CITY OF VINELAND ENTITLED WATER-SEWER UTILITY; RIGHTS RESERVED; RATES

ORDINANCE AMENDING ORDINANCE 2011-5, CHAPTER 687, PART I, ARTICLE VIIA, SECTION 687-68.4 OF THE CODE OF THE CITY OF VINELAND ENTITLED ELECTRIC SERVICE DISCOUNT TO WATER UTILITY; EXPIRATION

Documents to follow

Rick

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

Chapter 687. Utilities

Part 1. Municipal Electric Utility Operations

Article VIIA. Water Utility Discount

[Added 2-8-2011 by Ord. No. 2011-5]

§ 687-68.4. Electric service discount to Water Utility; expiration.

[Amended 10-9-2012 by Ord. No. 2012-43; 8-13-2013 by Ord. No. 2013-33; 8-12-2014 by Ord. No. 2014-29; 12-22-2015 by Ord. No. 2015-51; 6-27-2017 by Ord. No. 2017-41; 1-16-2018 by Ord. No. 2017-92; 12-11-2018 by Ord. No. 2018-73]

A discount of 50% shall be applied to rates for electric service to facilities of the City of Vineland Water Utility. This discount shall be extended and be in effect for any bills rendered through December 31, 2019. At that time, this discount shall no longer be in effect.

This discount is still in effect, please update the ordinance.

BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, APPROPRIATING \$9,200,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$8,740,000 BONDS OR NOTES OF THE CITY TO FINANCE PART OF THE COST THEREOF.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized to be undertaken by the City of Vineland, in the County of Cumberland, New Jersey (the "City") as general improvements. For the several improvements or purposes described in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriation made for each improvement or purpose, such sums amounting in the aggregate to \$9,200,000, and further including the aggregate sum of \$460,000 as the several down payments for the improvements or purposes required by the Local Bond Law. The down payments have been made available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the several improvements or purposes not covered by application of the several down payments, negotiable bonds are hereby authorized to be issued in the principal amount of \$8,740,000 pursuant to the Local Bond

Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. The several improvements hereby authorized and the several purposes for which the bonds are to be issued, the estimated cost of each improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each improvement and the period of usefulness of each improvement are as follows:

<u>Purpose</u>	<u>Appropriation & Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds & Notes</u>	<u>Period of Usefulness</u>
a) <u>Recreation:</u> Various park improvements, as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length, including all work and materials necessary therefor and incidental thereto.	\$130,000	\$123,500	15 years
b) <u>Information Systems:</u> Various information system upgrades, as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length, including all work and materials necessary therefor and incidental thereto.	\$460,000	\$437,000	5 years
c) <u>Vehicle Maintenance:</u> Acquisition of vehicles, equipment, heavy equipment and a trash truck, as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if			

set forth at length, including all related costs and expenditures incidental thereto.	\$6,718,000	\$6,382,100	5 years
(d) <u>Building Improvements:</u> Various City building improvements and renovations, as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length, including all related costs and expenditures incidental thereto.	\$1,584,800	\$1,505,560	10 years
(e) <u>Various Departmental:</u> Acquisition of office, building and ground equipment, as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length, including all work and materials necessary therefor and incidental thereto.	<u>\$307,200</u>	<u>\$291,840</u>	10 years
Total	<u>\$9,200,000</u>	<u>\$8,740,000</u>	

The excess of the appropriation made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefor, as above stated, is the amount of the down payment for each purpose.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date, unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this

bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law or other applicable law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The City hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the City is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not current expenses. They are all improvements or purposes that the City

may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The average period of usefulness, computed on the basis of the respective amounts of obligations authorized for each purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 6.16 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the City as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$8,740,000, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$1,380,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements.

Section 7. The City hereby declares the intent of the City to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes or improvements described in Section 3 of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of the Treasury Regulations.

Section 8. Any grant moneys received for the purposes or improvements described in Section 3 hereof shall be applied either to direct payment of the cost of the

improvements or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the City is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the City and to execute such disclosure document on behalf of the City. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the City pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the City and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the City fails to comply with its undertaking, the City shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the City are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the City, and the City shall be obligated to levy *ad valorem* taxes upon all the taxable property within the City for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Re: CITY OF VINELAND
\$9,200,000/\$8,740,000 BOND ORDINANCE
VARIOUS CAPITAL IMPROVEMENTS

- 1 Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the bond ordinance, together with the electronic confirmation of filing provided by the Division of Local Government Services and evidence of filing in the Clerk's Office.
- 2 Down Payment Certificate.
- 3 Certified copy of the minutes of the meeting of the City Council held on __/__/__ showing introduction of the bond ordinance.
- 4 Affidavit of Publication in local newspaper following introduction of the bond ordinance.
- 5 Certified copy of the minutes of the meeting of the City Council held on __/__/__ showing public hearing and final adoption of the bond ordinance.
- 6 Affidavit of Publication in local newspaper following final adoption of the bond ordinance.
- 7 Clerk's Certificate executed no sooner than 21 days following final publication of the bond ordinance.

BELOW FOR McMANIMON, SCOTLAND & BAUMANN, LLC USE ONLY

Posted: __/__/__ Useful Life: 6.16 years Reviewed By: ____

Section 20 Costs: \$1,380,000 Mayor's Approval: __/__/__

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

Amendment: _____

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

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

Authorization for CFO to Sell Notes: X Yes No

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

Grant Moneys Expected: N/A

NOTES/BONDS ISSUED HEREUNDER						
AMOUNT	DATE	MATURITY	RATE	PAYDOWN	NEW/ RENEWAL	REMAINING AUTHOR- IZATION

DEBT STATEMENT CERTIFICATE

I, Richard G. Franchetta, Clerk of the City of Vineland, in the County of Cumberland, New Jersey (herein called the "City"), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the City that was prepared as of _____, 2025 by Susan Baldosaro, who was then chief financial officer of the City and filed in my office on _____, 2025, and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on _____, 2025.

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

Richard G. Franchetta, Clerk

(SEAL)

CERTIFICATE OF DOWN PAYMENT

I, Susan Baldosaro, Chief Financial Officer of the City of Vineland, in the County of Cumberland, New Jersey (the "City") HEREBY CERTIFY that prior to the final adoption on _____, 2025 of a bond ordinance entitled:

BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, APPROPRIATING \$9,200,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$8,740,000 BONDS OR NOTES OF THE CITY TO FINANCE PART OF THE COST THEREOF,

there was available as a down payment for the purposes authorized by the bond ordinance the sum of \$460,000, which amount was appropriated as a down payment by the bond ordinance and was made available from the following sources (strike out inapplicable language):

- a. by provision in a previously adopted budget or budgets of the City for down payment or for capital improvement purposes;
- b. from moneys then actually held by the City and previously contributed for such purpose other than by the City; or
- c. by emergency appropriation.

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, 2025.

Susan Baldosaro, Chief Financial Officer

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

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

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

Richard G. Franchetta, Clerk

(SEAL)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

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

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

Richard G. Franchetta, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, Richard G. Franchetta, Clerk of the City of Vineland, in the County of Cumberland, State of New Jersey, HEREBY CERTIFY as follows:

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

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

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

4. Upon passage on first reading, the bond ordinance, or a summary thereof, was duly published on _____, 2025.

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

6. After final passage, the bond ordinance, a copy of which is attached hereto, was duly published on _____, 2025. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the bond ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

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

Richard G. Franchetta, Clerk

[SEAL]

NOTICE OF PENDING BOND ORDINANCE AND SUMMARY

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

Title: BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, APPROPRIATING \$9,200,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$8,740,000 BONDS OR NOTES OF THE CITY TO FINANCE PART OF THE COST THEREOF

Purposes:

<u>Purpose</u>	<u>Appropriation & Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds & Notes</u>	<u>Period of Usefulness</u>
a) <u>Recreation:</u> Various park improvements, as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length, including all work and materials necessary therefor and incidental thereto.	\$130,000	\$123,500	15 years
b) <u>Information Systems:</u> Various information system upgrades, as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length, including all work and materials necessary therefor and incidental thereto.	\$460,000	\$437,000	5 years
c) <u>Vehicle Maintenance:</u>			

Acquisition of vehicles, equipment, heavy equipment and a trash truck, as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length, including all related costs and expenditures incidental thereto.	\$6,718,000	\$6,382,100	5 years
(d) <u>Building Improvements:</u> Various City building improvements and renovations, as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length, including all related costs and expenditures incidental thereto.	\$1,584,800	\$1,505,560	10 years
(e) <u>Various Departmental:</u> Acquisition of office, building and ground equipment, as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length, including all work and materials necessary therefor and incidental thereto.	<u>\$307,200</u>	<u>\$291,840</u>	10 years
Total	<u>\$9,200,000</u>	<u>\$8,740,000</u>	

Appropriation: \$9,200,000

Bonds/Notes Authorized: \$8,740,000

Grant Appropriated: N/A

Section 20 Costs: \$1,380,000

Useful Life: 6.16 years

Richard G. Franchetta, Clerk

This Notice is published pursuant to N.J.S.A. 40A:2-17.

BOND ORDINANCE STATEMENT AND SUMMARY

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the City of Vineland, in the County of Cumberland, State of New Jersey on _____, 2025 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such bond ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full bond ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, APPROPRIATING \$9,200,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$8,740,000 BONDS OR NOTES OF THE CITY TO FINANCE PART OF THE COST THEREOF

Purposes:

<u>Purpose</u>	<u>Appropriation & Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds & Notes</u>	<u>Period of Usefulness</u>
a) <u>Recreation:</u> Various park improvements, as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length, including all work and materials necessary therefor and incidental thereto.	\$130,000	\$123,500	15 years
b) <u>Information Systems:</u> Various information system upgrades, as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length, including all work and materials necessary therefor and incidental thereto.	\$460,000	\$437,000	5 years
c) <u>Vehicle Maintenance:</u> Acquisition of vehicles, equipment, heavy equipment and a trash truck, as			

more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length, including all related costs and expenditures incidental thereto.	\$6,718,000	\$6,382,100	5 years
(d) <u>Building Improvements:</u> Various City building improvements and renovations, as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length, including all related costs and expenditures incidental thereto.	\$1,584,800	\$1,505,560	10 years
(e) <u>Various Departmental:</u> Acquisition of office, building and ground equipment, as more fully described on a list on file in the Office of the Clerk, which list is hereby incorporated by reference as if set forth at length, including all work and materials necessary therefor and incidental thereto.	<u>\$307,200</u>	<u>\$291,840</u>	10 years
Total	<u>\$9,200,000</u>	<u>\$8,740,000</u>	

Appropriation: \$9,200,000

Bonds/Notes Authorized: \$8,740,000

Grant Appropriated: N/A

Section 20 Costs: \$1,380,000

Useful Life: 6.16 years

Richard G. Franchetta, Clerk

March 10, 2025

Yolanda Hill, Chief Accountant
City of Vineland
640 East Wood Street
Vineland, New Jersey 08362

Re: \$9,200,000/\$8,740,000 Bond Ordinance

Dear Susan:

In accordance with your request, I have prepared and enclose herewith a form of bond ordinance providing for various capital improvements. The bond ordinance should be adopted in accordance with the usual procedure set forth below for your convenience.

The electronic Supplemental Debt Statement should be prepared on the date of introduction of the bond ordinance and sent to the Clerk on that same date. The Supplemental Debt Statement should also be filed electronically with the Division of Local Government Services prior to final adoption of the bond ordinance. Please retain a copy of the electronic receipt sent to you by the Division of Local Government Services, as we will need a copy for our records. In order to comply with the capital budget regulations, the bond ordinance contains a provision amending the capital budget to the extent of any inconsistency with the bond ordinance and it should be sent to Trenton and filed along with the resolution of the governing body in the form required by the Local Finance Board showing the details of the amended capital budget. It will not be necessary to publish the resolution.

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

The bond ordinance can be considered for final adoption not less than ten days after introduction and not less than seven days after the publication of the Notice of Pending Bond Ordinance and Summary. If the bond ordinance has been posted and copies made available as indicated above, the bond ordinance can be read at the second hearing by title only. If the bond ordinance posting procedure has not been followed, the bond ordinance must be read in full at the second hearing. After the bond ordinance is read for the second time, the governing body should hold a public hearing and should give all members of the public a chance to be heard on the bond ordinance. After the public

hearing, the bond ordinance can be finally adopted by the affirmative vote of not less than two-thirds of the full membership of the governing body. After final adoption, the Bond Ordinance Statement and Summary must be published, a copy of which I have enclosed for your use. Note that if the approval of an officer is required to make the bond ordinance effective, the bond ordinance must be approved by that officer, or passed over veto, before it is published after final adoption.

After the bond ordinance is finally adopted, it will be necessary for us to establish a record of proceedings documenting the proper adoption of the bond ordinance. In order to do this, we will need one completely executed set of the documents enumerated on the attached checklist. By copy of this letter, I am sending the Clerk a copy of the checklist along with a copy of the bond ordinance. With the exception of the Affidavits of Publication, I am also sending the Clerk the necessary certificates to be completed, executed and returned to us along with the necessary attachments to provide us with this documentation. It should be noted that the Clerk's Certificate must be executed no sooner than 21 days following the final publication in order to attest that there has been no protest within the statutory twenty-day protest period.

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

Thank you for this opportunity to have been of assistance.

Very truly yours,

Christopher B. Langhart

Christopher B. Langhart

Enclosures

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

RESOLUTION NO. 2025-114

A RESOLUTION RE-APPOINTING ALBERT VARGAS, A MEMBER OF THE GOVERNING BODY, AS A MEMBER OF THE BOARD OF DIRECTORS OF THE POLICE ATHLETIC LEAGUE.

WHEREAS, Ordinance No. 94-37 passed on final reading by City Council on June 14, 1994, formally provided for the establishment of the Vineland Police Athletic League; and

WHEREAS, said Ordinance No. 94-37, as amended, provides that the Corporation shall be governed by a Board of Directors; and

WHEREAS, it is the desire of the City Council of the City of Vineland to re-appoint Councilman Albert Vargas to the Board of Directors, filling the position established for a member of the Governing Body.

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Vineland that Councilman Albert Vargas be and is hereby reappointed as a member of the Board of Directors of the Vineland Police Athletic League, pursuant to the provisions of Ordinance No. 94-37, as amended, for a term concurrent with his term of office, expiring on December 31, 2028.

Adopted: March 11, 2025

ATTEST: _____
President of Council pfs

City Clerk rgf

A RESOLUTION APPOINTING CHRISTOPHER WILSON
AS A MEMBER OF THE BOARD OF DIRECTORS FOR THE
POLICE ATHLETIC LEAGUE.

WHEREAS, Ordinance No. 94-37, passed on final reading by City Council on June 14, 1994, formally provided for the establishment of the Vineland Police Athletic League; and

WHEREAS, said Ordinance No. 94-37, as amended, provides that the Corporation shall be governed by a Board of Directors consisting of nine (9) members; and

WHEREAS, it is the desire of the City Council of the City of Vineland to appoint Christopher Wilson to fill an opening on the Board of Directors.

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Vineland that Christopher Wilson be and is hereby appointed as a member of the Board of Directors of the Vineland Police Athletic League, pursuant to the provisions of Ordinance No. 94-37, as amended, filling an unexpired term vacated by Sheena Santiago, expiring on February 22, 2026.

Adopted: March 11, 2025

ATTEST: _____
President of Council pfs

City Clerk rgf

RESOLUTION NO. 2025-113

A RESOLUTION RE-APPOINTING GABRIEL DiTOMASSO
TO THE BOARD OF DIRECTORS OF THE POLICE
ATHLETIC LEAGUE.

WHEREAS, Ordinance No. 94-37, passed on final reading by City Council on June 14, 1994, formally provided for the establishment of the Vineland Police Athletic League; and

WHEREAS, it is the desire of the City Council of the City of Vineland to reappoint Gabriel DiTomasso to the Board of Directors.

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Vineland that Gabriel DiTomasso be and is hereby reappointed as a member of the Board of Directors of the Vineland Police Athletic League, pursuant to the provisions of Ordinance No. 94-37, for a term expiring on February 22, 2029.

Adopted: March 11, 2025

ATTEST:

President of Council pfs

City Clerk rgf

RESOLUTION NO. 2025- 116

A RESOLUTION FOR THE AUTHORIZATION OF AN
APPLICATION TO THE COMPLETE STREETS TECHNICAL
ASSISTANCE PROGRAM.

WHEREAS, safe, convenient, accessible, equitable, healthy, and environmentally and economically beneficial transportation for all users is a priority of the City of Vineland; and

WHEREAS, Complete Streets is a means to provide a comprehensive, integrated, connected multi-modal network of transportation options through planning, design, construction, maintenance, and operation of new and retrofit transportation facilities along the entire right-of-way for all roadway users of all ages and abilities; and

WHEREAS, Complete Streets can provide many benefits, including:

- Improved safety for pedestrians, bicyclists, children, older citizens, non-drivers, and the mobility challenged as well as those that cannot afford a car or choose to live car free,
- Improved access to employment, education, residential, recreation, retail centers and public facilities,
- Local economic vitality,
- Access to the health benefits of physical activity,
- Improved stormwater management, and
- Reductions in greenhouse gas emissions; and

WHEREAS, when streets are not complete, the negative impacts on public health, safety, equity, the economy, and the environment are disproportionately borne by low-income and minority communities.

WHEREAS, through the South Jersey Transportation Planning Organization Complete Streets Technical Assistance Program, Sustainable Jersey will coordinate and the Voorhees Transportation Center at Rutgers University in consultation with the Cross-County Connection Transportation Management Association will provide planning-level technical assistance services to municipalities for a specific project related to advancing a Complete Streets initiative in their communities; and

WHEREAS, although no direct funding is provided, selected municipalities will receive free direct technical assistance services to complete a specific task related to advancing a Complete Streets initiative in their communities.

NOW, THEREFORE, be it resolved the City of Vineland authorizes the City Engineer to submit an application to the Complete Streets Technical Assistance Program to receive free direct technical assistance services to complete a specific task related to advancing Complete Streets, and also commits pertinent municipal staff to coordinate and collaborate with Sustainable Jersey, Voorhees Transportation Center and the Cross County Connection Transportation Management Association to support the successful and timely delivery of technical assistance services.

Adopted: March 11, 2025

ATTEST:

President of Council pfs

City Clerk rgf

RESOLUTION NO. 2025- 117

A RESOLUTION AUTHORIZING THE EXECUTION OF A GRANT APPLICATION FOR GRANT FUNDING FROM THE NEW JERSEY URBAN ENTERPRISE ZONE AUTHORITY IN THE AMOUNT OF \$590,450.00 FOR PROFESSIONAL ENGINEERING SERVICES FOR CLEARING, DESIGN, AND CONSTRUCTION OF INFRASTRUCTURE IMPROVEMENTS AT THE SITE OF THE FORMER VINELAND DEVELOPMENTAL CENTER-WEST CAMPUS TO CREATE A NEW INDUSTRIAL PARK.

WHEREAS, the City of Vineland wishes to apply for a grant to be received from the New Jersey Urban Enterprise Zone Authority in an amount of \$590,450.00 for professional engineering services for clearing, design and construction of infrastructure improvements at the site of the former Vineland Developmental Center-West Campus to create a new industrial park.

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 Urban Enterprise Zone Authority may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Urban Enterprise Zone Authority, does further authorize the execution of any such grant agreement; and upon receipt of the fully executed agreement from the Authority, does further authorize the expenditure of funds pursuant to the terms of the agreement by and between the City of Vineland and the New Jersey Urban Enterprise Zone Authority.

Adopted: March 11, 2025

President of Council pfs

ATTEST:

City Clerk rgf

RESOLUTION NO. 2025- 118

RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT BY AND BETWEEN THE LAW FIRM OF DAMON G. TYNER, LLC, EGG HARBOR TOWNSHIP, NEW JERSEY AND THE CITY OF VINELAND FOR REPRESENTATION IN REGARDS TO CANNABIS LICENSING IN THE CITY.

WHEREAS, the City of Vineland has authorized Class 1, 2, 3, 4 and 5 cannabis businesses in the City; and

WHEREAS, Chapter 266 of the Code of the City of Vineland sets forth the requirements for cannabis establishments including licensing, applications, qualifications and standards and has further created the City of Vineland Cannabis Advisory Committee (CAC) for review and recommendations to City Council for local licensing; and

WHEREAS, Section 266-3A. (1)(a)[3] authorizes Special Council be appointed to represent the CAC; and

WHEREAS, the Law Firm of Damon Tyner, LLC, Egg Harbor Township has experience in representing clients in matters related to cannabis and has further served as a County Prosecutor and Superior Court Judge; and

WHEREAS, the Law firm of Damon G. Tyner, LLC has presented a proposal to represent the CAC and City of Vineland in matters concerning cannabis businesses in the City at a rate of \$165.00 per hour in an amount not to exceed \$15,000.00 to provide legal advice to the CAC and represent the City in any matter involving cannabis and cannabis business licensing for the contract period beginning February 1, 2025 through January 31, 2026; 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 Council of the City of Vineland as follows:

1. That the Mayor and Clerk are hereby authorized and directed to execute a Non-Fair and Open Agreement pursuant to N.J.S.A. 19:44A–20.5 with the Law Firm of Damon G. Tyner, LLC, Egg Harbor, New Jersey for matters related to cannabis and cannabis businesses in the City of Vineland at a rate of \$165.00 per hour on an as needed basis, not to exceed \$15,000.00 for the period beginning February 1, 2025 through January 31, 2026.
2. That this Professional Services Agreement is awarded without competitive bidding in accordance with N.J.S.A. 40A:11-5 (1)(a) of the Local Public Contracts Law because said services to be rendered or performed require knowledge of an advanced type in a field of learning acquired by a prolonged formal course of specialized instruction distinguished from general academic instruction or apprenticeship and training.
3. That the Business Disclosure Entity Certification, the Political Contribution Disclosure Form and the Determination of Value be placed on file with the Resolution.
4. That a notice of this action shall be printed once in the Daily Journal.

Adopted: March 11, 2025

President of Council pfs

ATTEST:

City Clerk rgf

CITY OF VINELAND

March 4, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief that there now exists adequate funds to allow for compensation to the Law Firm of Damon G. Tyner, LLC, Egg Harbor Township, NJ, at a rate of \$165.00 per hour, in an amount not to exceed \$15,000.00 on an as needed basis, for the period beginning February 1, 2025 through January 31, 2026. Such funds for compensation herein are valid only to the amount available in the CY 2025 Temporary Budget of the City of Vineland. The balance is contingent upon necessary funds being appropriated by the governing body for CY 2026.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Norma Feliciano-Bailey

Norma Feliciano-Bailey
Principal Accountant

Account No(s): 5-01-20-155-1401-23044 Tracking ID: 1401

Check one & initial:

Encumber ☐

Supplement ☒

RESOLUTION NO. 2025- 119

A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH MONTROSE ENVIRONMENTAL SOLUTIONS, INC., ROBBINSVILLE, NJ TO PROVIDE ENGINEERING SERVICES FOR PFAS PILOT TESTING AT MULTIPLE WATER UTILITY PUMPING STATIONS AS REQUIRED BY THE EPA/NJDEP, IN AN AMOUNT NOT TO EXCEED \$59,465.00.

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 Engineering Services; and

WHEREAS, the City of Vineland Water Utility has a need for Engineering Services to provide for PFAS Pilot Testing at Multiple Water Utility Pumping Stations as required by the EPA/NJDEP; and

WHEREAS, the Director of Municipal Utilities 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’ proposal dated February 13, 2025, pursuant to a fair and open process; and

WHEREAS, this contract is awarded in an amount not to exceed \$59,465.00 for the contract period February 1, 2025 through 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 .

- 1. NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that said contract for Professional Services to provide Engineering Services for PFAS Pilot Testing at Multiple Water Utility Pumping Stations as required by the EPA/NJDEP, be awarded to Montrose Environmental Solutions, Inc., Robbinsville, NJ, in accordance with Professional Services Contract No. C25-0187 and in accordance with proposal dated February 13, 2025, pursuant to a fair and open process, in an amount not to exceed \$59,465.00 for the contract period February 1, 2025 through January 31, 2026.

Adopted: March 11, 2025

President of Council pfs

ATTEST:

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): Engineering Services for PFAS Pilot Testing at Multiple Water Utility Pumping Stations within the City of Vineland as required by the EPA/NJDEP.
2. TYPE: ☐ RFP ☒ RFQ NUMBER: 2024-51

☐ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)
☒ FAIR & OPEN: HOW WAS RFP ADVERTISED? Identified Subject Matter Expert with PFAS Studies
3. AMOUNT TO BE AWARDED: \$59,465.00
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☒ YES ☐ NO ACCOUNT NUMBER: 5-07-55-512-8002-52000
5. CAPITAL ORDINANCE: ☐ YES ☒ NO ORDINANCE NUMBER: N/A
6. TRACKING ID(S): W322A COMMODITY CODE(S): 885
7. CONTRACT PERIOD (IF APPLICABLE): N/A
8. DATE TO BE AWARDED: March 25, 2025
9. RECOMMENDED VENDOR NAME AND ADDRESS: Montrose Environmental Solutions, Inc.
500 Horizon Drive, Suite 540, Robbinsville, NJ 08691
10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):
Experienced based professionals to provide testing for polyfluoroalkyl substances (PFAS) at Water Utility Wells 2,3,4,5,6,9,12 and 14 as required by the Environmental Protection Agency and the New Jersey Department of Environmental Protection in which a time sensitive schedule exists for the scope of work.
11. EVALUATION PERFORMED BY: Superintendent William G. Kennedy, Jr.
(NAME, TITLE AND EXTENSION NUMBER)
12. APPROVED BY: 
SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
13. ATTACHMENTS: ☒ AWARDDING PROPOSAL ☐ OTHER: _____

COPY TO:
PurchasingOffice@vinelandcity.org

OPPORTUNITY NUMBER: OPP-2025-01-29-065505 **Rev.1****January 29, 2025****February 13, 2025 Rev.1**

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 Engineering Services & PFAS Rapid Small-Scale Column Test
City of Vineland Water Utility, Vineland NJ**

Dear Mr. Kennedy:

Montrose Environmental Solutions, Inc. (Montrose) is pleased to provide the following proposal for professional engineering services for the City of Vineland Water and Sewer Utility, Vineland, New Jersey, for addressing per and polyfluoroalkyl substances (PFAS) detected in eight (8) municipal wells with concentrations above one or more PFAS maximum contaminant levels established by the Environmental Protection Agency (EPA). Our proposal includes:

- Professional engineering services,
- the PFAS rapid small-scale column testing of five adsorption media,
- Associated PFAS laboratory fees,
- A final summary report of the RSSCT test results, and
- A capital and operation and maintenance (O&M) treatment budget for each viable adsorption media.

1 MONTROSE PFAS EXPERIENCE

As you know, Montrose 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.

ECT2, part of the Montrose family, has installed over 360 PFAS treatment systems in the United States (U.S.), Europe and Australia since 2016, and has treated approximately 10 billion gallons of highly variable water matrices. Given the unique capability of our technology, we have been able to remove approximately 70 different PFAS compounds to non-detect levels which are well below regulatory thresholds across various government requirements globally. Our largest industrial installation treats over 8 million gallons per day (MGD). Our longest-running installation has been consistently treating water to non-detect PFAS concentrations since 2017.

Our experience is based on some of the most complex, field-tested implementations in the U.S., Europe and Australia. We have:

- successfully removed all short-chain and long-chain compounds targeted by our clients.
- By maximizing the concentrations of PFAS and minimizing the volume of waste using our resin regeneration process, we enable efficient PFAS destruction and reduce media disposal volumes.



- Our varied and patented technologies underpin some of the largest and most complex PFAS removal systems in the world for some of the most advanced industrial and government clients.
- Montrose's emerging technology research and development laboratory is in Wilmington, North Carolina.
- Montrose's Enthalpy Laboratories have several specialty ultrafiltration analytical laboratories dedicated to PFAS and emerging contaminants analyses.

2 PROJECT UNDERSTANDING

Montrose personnel have reviewed the available PFAS analytical results from the City's various municipal wells and the associated treatment plants. Current data indicate exceedances of the MCL for one or more PFAS at the following treatment plants: TP002003 for Well 2 and Well 3, TP004008 for Well 4, TP005010 for Well 5, TP006012 for Well 6, TP902022 for Well 9, TP012031 for Well 12 and TP19044 for Well 14. Montrose's assessment of the information is as follows:

1. Municipal Wells and Treatment Systems:

- Wells are essentially within the same aquifer.
- All treatment systems are nearly identical, involving air stripping followed by a clear well where pH adjustment, corrosion inhibitor, and chlorination occur.
- Individual treatment plants meet drinking water standards, except for PFAS.

2. PFAS Concentrations:

- PFAS concentrations are consistently low, ranging from single digits to teens in parts per trillion (ppt).
- Carbon and resins can remove PFAS from drinking water. The City will need to provide input on the standards and the number of PFAS (both regulated and unregulated) the treatment systems should be designed to address.

3. Rapid Small Scale Column Test (RSSCT):

Montrose's approach involves conducting a Rapid Small Scale Column Test (RSSCT), which are used to evaluate the adsorption efficiency of various adsorbents for removing micropollutants from water. Key steps involved in performing a RSSCT are:

- Preparation of Adsorbent:** The adsorbent material is ground to a smaller particle size to simulate the conditions of a full-scale column.
- Column Setup:** A small-scale column is packed with the prepared adsorbent. The column dimensions and packing density are carefully controlled to ensure consistency.
- Water Sample Preparation:** The water sample containing the target micropollutants is prepared.
- Flow Rate Adjustment:** The flow rate of the water through the column is set. This is a critical parameter as it affects the contact time between the water and the adsorbent.



- e. **Running the Test:** The water sample is passed through the column. The effluent (water exiting the column) is collected at regular intervals for analysis.
- f. **Sample Analysis:** The collected effluent samples are analyzed to determine the concentration of the target micropollutants. This helps in assessing the adsorption efficiency of the adsorbent.
- g. **Data Interpretation:** The results are interpreted to evaluate the performance of the adsorbent. This includes calculating parameters such as breakthrough curves and adsorption capacity.

RSSCTs are advantageous because they require less time, material, and cost compared to full-scale pilot tests, while still providing valuable data for designing and optimizing water treatment processes.

3 PROJECT SCOPE OF WORK

The below tasks explain Montrose's approach for addressing the PFAS detected in eight (8) of the City of Vineland's municipal wells with concentrations above the MCL.

Project Number 129-Phase 9 Engineering PFAS Support

Montrose proposes using the next open phase (129-Phase 9) to track costs associated with professional services supporting the City of Vineland Water Utility for the PFAS in drinking water wells.

Task 1: Professional Engineering Support for PFAS Treatment System Design

The goal is to determine the best media, contact time, and vessel size required for each well to achieve zero PFAS.

To date, the quarterly sampling for the wells with PFAS exceedances has only reported 6 PFAS compounds. For Montrose's comprehensive PFAS system design we want to determine if additional PFAS are present. Montrose will have the groundwater sample from the selected well used for the RSSCT analyzed for 40 PFAS compounds using EPA method 8327.

Once the RSSCT study is complete, Montrose will provide a capital and O&M cost summary report based on the data results for all viable adsorption media. The City of Vineland will be able to evaluate available current and future budgets to determine the best course of action in addressing the PFAS exceedances in their municipal wells.

Task 2: Rapid Small-Scale Column Test (RSSCT) for PFAS Treatment System Design

Montrose performs hundreds of RSSCT tests. However, if the city of Vineland would like to solicit three bids due to the RSSCT cost, Montrose will develop a request for proposal (RFP) for conducting the RSSCT. Under this option, Montrose will solicit a minimum of three subcontractor quotes for the RSSCT and submit them to the City for review and approval. Our proposal price includes the RSSCT, laboratory fees and RSSCT summary and findings.

Given the similar water quality, a single well sample (preferably post-air stripping and pre-pH adjustment, corrosion inhibitor, and chlorination) will be used. Five column tests will be run:

- Two different carbon media
- Two different non-regenerable resins
- One regenerable resin



It is estimated that two 55-gallon drums of post-aeration treatment water from the chosen municipal well treatment plant listed above will be needed for the testing. Below is a brief summary of the RSSCT procedure:

- a. **Column Setup at 1 location with 5 column tests evaluating two different carbon media, two different non-regenerable resins and one regenerable resin:** A small-scale column is packed with the prepared adsorbent. The column dimensions and packing density are carefully controlled to ensure consistency. The water sample containing the target micropollutants is prepared. The flow rate of the water through the column is set. This is a critical parameter as it affects the contact time between the water and the adsorbent. The water sample is passed through the column. The effluent (water exiting the column) is collected at regular intervals for analysis.
- b. **Sample Analysis:** The collected effluent samples are analyzed to determine the concentration of the target micropollutants. This helps in assessing the adsorption efficiency of the adsorbent.
- c. **Data Interpretation:** The results are interpreted to evaluate the performance of the adsorbent. This includes calculating parameters such as breakthrough curves and adsorption capacity.

Task 3: Laboratory Analyses (Raw & RSSCT)

The following analyses are included in Montrose's proposal:

- One Raw Water Sample pre-RSSCT EPA Method 8327 reporting 40 compounds
- Thirty treated water samples for EPA Method 8327 reporting up to 40 PFAS compounds (six samples per column, five columns).

4 PROJECT SCHEDULE

The development of the RSSCT request for proposal (RFP), if required by the City is estimated to take 2 to 4 weeks, with review and approvals from the City. Proposals from vendors received within 3 to 4 weeks, which includes responding to comments. Review and selection of a the RSCCT provider is expected to be approximately 2 weeks.

A typical timeframe for a PFAS RSSCT is 10 to 12 weeks to perform and receive the analytical data. Evaluation of the data and developing the capital and operation and maintenance cost projections, which include preliminary equipment sizing and building dimensions is approximately 4 weeks. City of Vineland review and meetings is anticipated to be completed within another 4 weeks. Total estimated duration of this proposal is 25 to 30 weeks but can be reduced to 13 to 23 weeks if solicitation of RSSCT vendors is not required.

5 PROPOSED COST

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



Tasks	Cost
Project 129- Phase 9	
Task 1 Professional Engineering Support for PFAS Treatment System Design	\$20,605
Task 2 RSSCT for PFAS Treatment System Design	\$28,700
Task 3 Laboratory Analyses (Raw & RSSCT)	\$10,160
Total Project Lump Sum Cost Project 129- Phase 9	\$59,465

Montrose will invoice the City of Vineland monthly.

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.

6 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. (Attachment A).

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.

7 ACCEPTANCE

Thank you for the opportunity to continue providing our professional engineering services to the City of Vineland Water & Sewer Utility. Montrose is ready to proceed 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 Standard Terms and Conditions



City of Vineland Water & Sewer Utility
OPP-2025-2025-01-29-065505
Proposal for Professional Engineering Services for PFAS RSSCT
January 29, 2025

PROPOSAL ACCEPTANCE AND AUTHORIZATION

Proposal Title	2025 Professional Engineering Services & PFAS RSSCT
Document # (if applicable):	OPP-2025-01-29-065505
Acceptance of this proposal by (Print Name):	<i>JOSEPH J. PRATO</i>
Signature	<i>JJP</i>
Date:	<i>2/27/25</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 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.

MONTROSE ENVIRONMENTAL SOLUTIONS, INC.
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

MONTROSE ENVIRONMENTAL SOLUTIONS, INC.
GENERAL TERMS AND CONDITIONS

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.

CITY OF VINELAND

March 4, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief that there now exists adequate funds to award a Professional Services contract to Montrose Environmental Solutions, Inc., Robbinsville, NJ, to provide Engineering Services for PFAS Pilot Testing at Multiple Water Utility Pumping Stations as required by the EPA/NJDEP, in accordance with Professional Services Contract No. C25-0187 and in accordance with proposal dated February 13, 2025, pursuant to a fair and open process, in an amount not to exceed \$59,465.00 for the contract period February 1, 2025 through January 31, 2026. Such funds for the contract to be awarded herein are available in the C.Y. 2025 Temporary Budget of the City of Vineland Water Utility.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Allison August

Allison August
Senior Accountant

John Lillie
FOR John Lillie
Director of Municipal Utilities

Account No(s): 5-07-55-512-8002-52000 Tracking ID: W332A

Check one & initial:

Encumber ☒

Supplement ☐

RESOLUTION NO. 2025- 120

RESOLUTION EXERCISING OPTION TO EXTEND
CONTRACT C24-0103 FOR THE FURNISHING AND
DELIVERY OF LIQUID BLENDED ORTHO/POLYPHOSPHATE
FOR WATER TREATMENT, COV BID 2024-04.

WHEREAS, on May 14, 2024, City Council adopted Resolution No. 2024-191, awarding an open-end contract to Shannon Chemical Corp., Malvern, PA for the furnishing and delivery of Liquid Blended Ortho/Polyphosphate for Water Treatment; 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 May 14, 2025 through May 13, 2026, in the estimated amount of \$139,955.00 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 (1) year option renewal to open-end Contract No. C24-0103, issued to Shannon Chemical Corp., Malvern, PA for the furnishing and delivery of Liquid Blended Ortho/Polyphosphate for Water Treatment, for the period May 14, 2025 through May 13, 2026, in the estimated amount of \$139,955.00, 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: March 11, 2025

President of Council pfs

ATTEST:

City Clerk rgf

FROM THE DESK OF JEANINE N. MENEGETTI

February 19, 2025

MEMORANDUM TO BUSINESS ADMINISTRATION:

RE: Resolution Request to Extend Contract for Open-End Contract for Liquid Blended Ortho/ Poly Phosphate for Water Treatment COV BID 2024-04.

Request to extend Contract C24-0103 awarded by Resolution No. 2024-191 to Shannon Chemical Corp., PO Box 376, Malvern, PA 19355 for a period May 14, 2025 to May 13, 2026 for an estimated amount not to exceed \$139,955.00. 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 through May 13, 2026. The contractor has agreed to extend under the same terms and conditions.

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

Sincerely,

Jeanine N. Meneghetti, QPA
Purchasing Agent

CITY OF VINELAND

March 4, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there will exist adequate funds to exercise the renewal option year for Contract No. C24-0103, issued to Shannon Chemical Corp., Malvern, PA for the furnishing and delivery of Liquid Blended Ortho/Polyposphate for Water Treatment, COV BID 2024-04, for the period of May 14, 2025 through May 13, 2026, in the estimated amount of \$139,955.00, at the same terms and conditions of the original contract. Such funds for the contract to be awarded herein are valid only to the amount available in the CY 2025 Temp Budget of the City of Vineland Water Utility. The full amount is contingent upon necessary funds being appropriated by the governing body for CY 2025 and CY 2026.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Allison August

Allison August
Senior Accountant

FOR John Lillie

Director of Municipal Utilities

Account No(s): 5-07-55-502-8002-53030

Check one & initial

Encumber ☐

Supplement ☒

RESOLUTION NO. 2025- 121

A RESOLUTION AWARDDING A CONTRACT TO CHARLES MARANDINO, LLC, MILMAY, NJ FOR THE RECONSTRUCTION OF N. SECOND STREET (LANDIS AVENUE TO WOOD STREET), IN THE AMOUNT NOT TO EXCEED \$272,373.00.

WHEREAS, the City of Vineland has heretofore advertised for bids for the Reconstruction of N. Second Street (Landis Avenue to Wood Street), COV BID #2024-56, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on November 19, 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 March 4, 2025 submitted a written report and tabulation of the bids received and has recommended that a contract for the Reconstruction of N. Second Street (Landis Avenue to Wood Street), be awarded to Charles Marandino, LLC, Milmay, NJ, in the amount not to exceed \$272,373.00, said bid being the lowest responsive responsible bid received and considered in the best interest of the City of Vineland; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said contract for the Reconstruction of N. Second Street (Landis Avenue to Wood Street), COV BID #2024-56, be and the same is awarded to Charles Marandino, LLC, Milmay, NJ on their bid in the amount of \$272,373.00, said bid being the lowest responsive responsible bid received and considered in the best interest of the City of Vineland, and the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contract for the same in behalf of the City; and

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

Adopted: March 11, 2025

ATTEST:

President of Council pfs

City Clerk rgf



March 4, 2025

REPORT TO: THE MAYOR AND COUNCIL

RE: Proposals Submitted to the Purchasing Board 11/19/24

Dear Mayor and Members of Council:

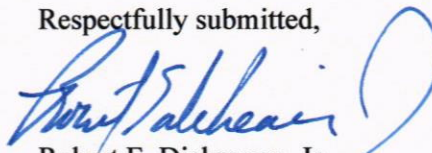
Submitted to you herewith for your consideration is our evaluation of the proposals submitted to the Purchasing Board on November 19, 2024.

RECONSTRUCTION OF N. SECOND STREET (LANDIS AVENUE TO WOOD STREET)

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 low bidder, Charles Marandino, LLC, Milmay, NJ, in the amount not to exceed \$272,373.00.

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

Respectfully submitted,



Robert E. Dickenson, Jr.
Business Administrator

RD/rl



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



RECEIVED

FEB 19 2025

CITY OF VINELAND
PURCHASING DEPT.

BID EVALUATION FORM – AWARDING

DEPARTMENT: Engineering DATE: 02/19/25

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

1. BID TITLE: Reconstruction of N. Second Street
2. BID NUMBER: 2024-56
3. AMOUNT TO BE AWARDED: \$272,373.00
- ☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. ENGINEER'S ESTIMATE: \$278,601.25
5. AMOUNT BUDGETED: \$ \$278,601.25
6. ACCOUNT NUMBER TO BE CHARGED: C-04-00-000-2420-78001
7. TRACKING ID: _____ COMMODITY CODE: _____
8. DATE BIDS RECEIVED: 11/19/24
9. DATE TO BE AWARDED: 12/10/24
10. RECOMMENDED VENDOR NAME AND ADDRESS: Charles Marandino, LLC. 233 Main Avenue, Milmay, NJ 08340

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

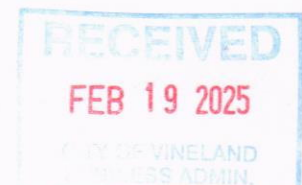
12. COMMENTS/SPECIAL INSTRUCTIONS: _____

13. EVALUATION PERFORMED BY: Mike Russo, Assistant Engineer, Civil, Ext 4092
(NAME, TITLE AND EXTENSION NUMBER)

14. APPROVED BY: David J. 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 # 2024-56

Proposals were received and opened Tuesday, November 19, 2024 at 2:00 PM for Reconstruction of N. Second Street, Landis Ave. & Wood Street from the following:

Charles Marandino, LLC	\$272,373.00
Fred M. Schiavone Construction, Inc.:	\$279,079.50
Rambone Concrete, LLC	\$319,205.00
Lexa Concrete, LLC	\$320,110.00
South State, Inc.:	\$328,907.50

Comments: All bidders submitted required documents.

Recommendation: Award can be made to Charles Marandino, LLC 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 WRELAND
RECONSTRUCTION OF N. SECOND STREET
BID TABULATION
BID OPENING DATE NOVEMBER 18, 2024

CONTRACT INFORMATION			CHARLES MARANICK, LLC							FRED R. SCIBAVONE CONSTRUCTION, INC.							HAMMONS CONCRETE, LLC							LEAA CONCRETE, LLC							BOUTH STATE, INC.						
ITEM NO.	DESCRIPTION	UNITS	CONTRACT QUANTITY	EST. ETL UNIT PRICE	EST. ETL TOTAL	NO. UNIT PRICE	NO. TOTAL	% OF ENL. ETL	\$ DIFFERENCE CONTRACTOR - ESTIMATE	NO. UNIT PRICE	NO. TOTAL	% OF ENL. ETL	\$ DIFFERENCE CONTRACTOR - ESTIMATE	NO. UNIT PRICE	NO. TOTAL	% OF ENL. ETL	\$ DIFFERENCE CONTRACTOR - ESTIMATE	NO. UNIT PRICE	NO. TOTAL	% OF ENL. ETL	\$ DIFFERENCE CONTRACTOR - ESTIMATE	NO. UNIT PRICE	NO. TOTAL	% OF ENL. ETL	\$ DIFFERENCE CONTRACTOR - ESTIMATE												
1.1	TRAFFIC CONTROL	LS	1	\$20,000.00	\$ 20,000.00	\$ 29,300.00	\$ 29,300.00	146.50%	\$9,300.00	\$ 3,325.00	\$ 3,325.00	16.63%	(\$16,675.00)	\$ 1,500.00	\$ 1,500.00	7.50%	(\$18,500.00)	\$ 5,000.00	\$ 5,000.00	25.00%	(\$15,000.00)	\$ 24,000.00	\$ 24,000.00	120.00%	\$4,000.00												
2.1.1	CLEARING SITE (NOT TO EXCEED 5% OF TOTAL CONTRACT AMOUNT)	LS	1	\$13,200.00	\$ 13,200.00	\$ 4,900.00	\$ 4,900.00	37.12%	(\$8,300.00)	\$ 11,305.00	\$ 11,305.00	85.64%	(\$1,895.00)	\$ 10,000.00	\$ 10,000.00	75.76%	(\$3,200.00)	\$ 5,000.00	\$ 5,000.00	37.88%	(\$5,000.00)	\$ 12,000.00	\$ 12,000.00	90.91%	(\$1,200.00)												
3.2.1	FLY" CONCRETE VERTICAL CURB	LF	630	\$40.00	\$ 28,360.00	\$ 43.00	\$ 27,090.00	95.50%	(\$1,260.00)	\$ 37.40	\$ 23,562.00	83.11%	(\$4,798.00)	\$ 45.00	\$ 28,360.00	100.00%	\$0.00	\$ 85.00	\$ 49,950.00	144.44%	\$12,800.00	\$ 48.50	\$ 26,955.00	107.78%	\$2,205.00												
3.3.1	CONCRETE SIDEWALK, 4" THICK	SY	195	\$120.00	\$ 23,400.00	\$ 120.00	\$ 23,400.00	100.00%	\$0.00	\$ 94.80	\$ 18,447.00	79.89%	(\$4,953.00)	\$ 128.00	\$ 24,960.00	106.00%	\$1,560.00	\$ 129.00	\$ 25,400.00	108.00%	\$1,000.00	\$ 118.50	\$ 23,107.50	98.75%	(\$282.50)												
3.3.2	CONCRETE SIDEWALK, REINFORCED, 6" THICK	SY	45	\$190.00	\$ 8,550.00	\$ 126.00	\$ 5,670.00	109.80%	\$45.00	\$ 104.50	\$ 4,702.50	83.80%	(\$322.50)	\$ 195.00	\$ 8,775.00	108.00%	\$450.00	\$ 130.00	\$ 5,850.00	104.00%	\$225.00	\$ 128.00	\$ 5,760.00	102.40%	\$135.00												
3.3.3	CONCRETE DRIVEWAYS, REINFORCED, 6" THICK	SY	60	\$180.00	\$ 10,800.00	\$ 128.00	\$ 7,680.00	96.00%	(\$3,120.00)	\$ 104.50	\$ 6,270.00	80.58%	(\$4,530.00)	\$ 128.00	\$ 7,680.00	100.00%	\$0.00	\$ 130.00	\$ 7,800.00	100.00%	\$0.00	\$ 128.00	\$ 7,680.00	98.40%	(\$120.00)												
3.3.4	CONCRETE CUTTER, REINFORCED, 6" THICK	SY	210	\$150.00	\$ 31,500.00	\$ 128.00	\$ 26,880.00	85.33%	(\$4,620.00)	\$ 144.00	\$ 30,240.00	96.00%	(\$1,260.00)	\$ 138.00	\$ 29,040.00	92.00%	(\$2,460.00)	\$ 180.00	\$ 37,800.00	120.00%	\$9,300.00	\$ 138.00	\$ 28,965.00	92.00%	(\$2,535.00)												
3.3.5	CONCRETE SIDEWALK, REINFORCED, 6" THICK	SY	20	\$180.00	\$ 3,600.00	\$ 128.00	\$ 2,560.00	70.00%	(\$1,040.00)	\$ 158.00	\$ 3,160.00	88.33%	(\$40.00)	\$ 144.00	\$ 2,880.00	80.00%	(\$820.00)	\$ 130.00	\$ 2,600.00	72.22%	(\$1,000.00)	\$ 138.00	\$ 2,760.00	88.25%	(\$440.00)												
3.3.6	CONCRETE DRIVEWAYS, REINFORCED, 6" THICK	SY	48	\$180.00	\$ 8,640.00	\$ 128.00	\$ 6,144.00	71.11%	(\$2,496.00)	\$ 158.00	\$ 7,680.00	87.78%	(\$960.00)	\$ 171.00	\$ 8,208.00	95.00%	(\$300.00)	\$ 140.00	\$ 6,720.00	77.78%	(\$1,920.00)	\$ 138.00	\$ 6,624.00	76.67%	(\$1,816.00)												
3.4.1	PUBLIC SIDEWALK CURB RAMP DELINEATORS (CAST IRON TRUNCATED CONE CASTER)	BF	32	\$40.00	\$ 1,280.00	\$ 40.00	\$ 1,280.00	100.00%	\$0.00	\$ 48.00	\$ 1,536.00	120.00%	\$256.00	\$ 100.00	\$ 3,200.00	250.00%	\$1,920.00	\$ 40.00	\$ 1,280.00	100.00%	\$0.00	\$ 40.00	\$ 1,280.00	100.00%	\$0.00												
4.4.4	HDPE DUCTILE IRON DRAINAGE PIPE	LF	250	\$170.00	\$ 42,500.00	\$ 180.00	\$ 45,000.00	105.88%	\$2,500.00	\$ 188.00	\$ 47,000.00	112.94%	\$4,500.00	\$ 230.00	\$ 57,500.00	136.29%	\$15,000.00	\$ 220.00	\$ 55,000.00	129.41%	\$14,500.00	\$ 220.00	\$ 55,000.00	129.41%	\$14,500.00												
4.5.1	WALK, TYPE B, (18" DEPTH)	UNIT	1	\$4,000.00	\$ 4,000.00	\$ 3,900.00	\$ 3,900.00	97.50%	(\$100.00)	\$ 4,200.00	\$ 4,200.00	105.00%	(\$200.00)	\$ 5,000.00	\$ 5,000.00	125.00%	\$1,000.00	\$ 5,800.00	\$ 5,800.00	145.00%	\$1,800.00	\$ 6,000.00	\$ 6,000.00	150.00%	\$1,500.00												
4.6.1	RESET GASTROIDS	UNIT	2	\$300.00	\$ 600.00	\$ 400.00	\$ 800.00	133.33%	\$200.00	\$ 550.00	\$ 1,100.00	183.33%	\$500.00	\$ 450.00	\$ 900.00	150.00%	\$450.00	\$ 400.00	\$ 800.00	133.33%	\$400.00	\$ 500.00	\$ 1,000.00	150.00%	\$500.00												
4.11.1	RESET VALVE BOXES	UNIT	2	\$100.00	\$ 200.00	\$ 1.00	\$ 2.00	1.00%	(\$199.00)	\$ 275.00	\$ 550.00	275.00%	\$350.00	\$ 100.00	\$ 200.00	100.00%	\$0.00	\$ 100.00	\$ 200.00	100.00%	\$0.00	\$ 100.00	\$ 200.00	100.00%	\$0.00												
4.12.8	CAST IRON CURB PIECE, TYPE H	UNIT	2	\$100.00	\$ 200.00	\$ 400.00	\$ 800.00	133.33%	\$600.00	\$ 500.00	\$ 1,000.00	166.67%	\$500.00	\$ 1,000.00	\$ 2,000.00	200.00%	\$1,000.00	\$ 400.00	\$ 800.00	133.33%	\$400.00	\$ 400.00	\$ 800.00	133.33%	\$400.00												
5.1.2	SAWCUTTING (CONCRETE)	LF	100	\$4.00	\$ 400.00	\$ 0.01	\$ 1.00	0.25%	(\$399.00)	\$ 5.00	\$ 500.00	125.00%	\$100.00	\$ 3.00	\$ 300.00	75.00%	(\$100.00)	\$ 5.00	\$ 500.00	125.00%	\$100.00	\$ 10.00	\$ 1,000.00	250.00%	\$900.00												
5.2.9	ROADWAY EXCAVATION (UNCLASSIFIED)	CY	150	\$12.00	\$ 1,800.00	\$ 1.00	\$ 150.00	6.67%	(\$1,650.00)	\$ 38.50	\$ 5,775.00	319.38%	\$4,575.00	\$ 72.00	\$ 10,800.00	71.11%	\$9,080.00	\$ 40.00	\$ 6,000.00	50.00%	\$5,600.00	\$ 48.00	\$ 7,200.00	120.00%	\$6,720.00												
5.3.1	REMOVAL OF PAVEMENT	SY	320	\$19.00	\$ 6,080.00	\$ 20.00	\$ 6,400.00	103.33%	\$320.00	\$ 93.25	\$ 30,040.00	221.33%	\$19,744.00	\$ 30.00	\$ 9,600.00	240.00%	\$8,640.00	\$ 35.00	\$ 11,200.00	280.00%	\$10,850.00	\$ 40.00	\$ 12,800.00	300.00%	\$12,400.00												
6.2.1	DENSE GRADED AGGREGATE BASE COURSE (PRECISELY CONCRETE, 6" THICK)	SY	320	\$7.50	\$ 2,400.00	\$ 7.00	\$ 2,240.00	91.67%	(\$160.00)	\$ 10.95	\$ 3,504.00	146.00%	\$3,104.00	\$ 8.00	\$ 2,560.00	106.67%	\$800.00	\$ 18.00	\$ 5,760.00	240.00%	\$4,960.00	\$ 19.00	\$ 6,080.00	253.33%	\$5,680.00												
7.1.3	HOT MIX ASPHALT 2.5% BASE COURSE, 3" THICK	TON	280	\$105.00	\$ 29,400.00	\$ 100.00	\$ 28,000.00	89.33%	(\$1,400.00)	\$ 121.00	\$ 33,880.00	118.93%	\$4,480.00	\$ 115.00	\$ 32,200.00	95.24%	(\$1,200.00)	\$ 119.00	\$ 33,320.00	97.78%	(\$500.00)	\$ 100.00	\$ 28,000.00	89.33%	(\$1,400.00)												
7.1.4	HOT MIX ASPHALT 2.5% SURFACE COURSE, 2" THICK	TON	115	\$115.00	\$ 13,225.00	\$ 100.00	\$ 11,500.00	74.78%	(\$1,725.00)	\$ 129.00	\$ 14,835.00	112.17%	\$1,610.00	\$ 120.00	\$ 13,800.00	104.35%	\$975.00	\$ 180.00	\$ 20,700.00	156.52%	\$18,900.00	\$ 150.00	\$ 17,250.00	130.43%	\$15,525.00												
7.8.1	ASPHALT PRICE ADJUSTMENT	DOLLAR	4,000	\$1.00	\$ 4,000.00	\$ 1.00	\$ 4,000.00	100.00%	\$0.00	\$ 1.00	\$ 4,000.00	100.00%	\$0.00	\$ 1.00	\$ 4,000.00	100.00%	\$0.00	\$ 1.00	\$ 4,000.00	100.00%	\$0.00	\$ 1.00	\$ 4,000.00	100.00%	\$0.00												
7.8.2	FUEL PRICE ADJUSTMENT	DOLLAR	2,000	\$1.00	\$ 2,000.00	\$ 1.00	\$ 2,000.00	100.00%	\$0.00	\$ 1.00	\$ 2,000.00	100.00%	\$0.00	\$ 1.00	\$ 2,000.00	100.00%	\$0.00	\$ 1.00	\$ 2,000.00	100.00%	\$0.00	\$ 1.00	\$ 2,000.00	100.00%	\$0.00												
8.1.1	TOPSOIL, 4" THICK	SY	90	\$5.00	\$ 450.00	\$ 10.00	\$ 900.00	200.00%	\$450.00	\$ 22.00	\$ 1,980.00	440.00%	\$1,530.00	\$ 1.00	\$ 90.00	20.00%	(\$460.00)	\$ 10.00	\$ 900.00	200.00%	\$810.00	\$ 20.00	\$ 1,800.00	400.00%	\$1,350.00												
8.2.2	HYDROSEEDING	SY	50	\$10.00	\$ 500.00	\$ 3.00	\$ 150.00	30.00%	(\$350.00)	\$ 9.50	\$ 475.00	29.00%	(\$425.00)	\$ 5.00	\$ 250.00	50.00%	(\$250.00)	\$ 3.00	\$ 150.00	30.00%	(\$150.00)	\$ 2.00	\$ 100.00	20.00%	(\$100.00)												
10.1.1	TRAFFIC STRIPES, LONG LIFE, SPOT REPAIR, 4" YELLOW	LF	200	\$2.50	\$ 500.00	\$ 4.00	\$ 800.00	160.00%	\$300.00	\$ 4.40	\$ 880.00	176.00%	\$380.00	\$ 7.50	\$ 1,500.00	300.00%	\$1,000.00	\$ 7.00	\$ 1,400.00	280.00%	\$900.00	\$ 7.00	\$ 1,400.00	280.00%	\$900.00												
12.2.8	TRAFFIC STRIPES, LONG LIFE, THERMOPLASTIC, 1/2" WHITE	LF	32	\$15.00	\$ 480.00	\$ 20.00	\$ 640.00	133.33%	\$160.00	\$ 22.00	\$ 704.00	146.67%	\$224.00	\$ 30.00	\$ 960.00	200.00%	\$480.00	\$ 30.00	\$ 960.00	200.00%	\$480.00	\$ 30.00	\$ 960.00	200.00%	\$480.00												
13.3.8	TRAFFIC MARKINGS, LONG LIFE, THERMOPLASTIC, STOP AHEAD LEGEND, WHITE	UNIT	1	\$311.75	\$ 311.75	\$ 1,000.00	\$ 1,000.00	321.09%	\$688.25	\$ 1,125.00	\$ 1,125.00	361.43%	\$813.25	\$ 550.00	\$ 550.00	176.71%	\$238.75	\$ 500.00	\$ 500.00	160.54%	\$188.75	\$ 500.00	\$ 500.00	160.54%	\$188.75												
14.1.1.1	GRUL POST MOUNTED, STOP, 30"X30"	UNIT	1	\$280.00	\$ 280.00	\$ 350.00	\$ 350.00	125.00%	\$70.00	\$ 395.00	\$ 395.00	137.50%	\$115.00	\$ 1,200.00	\$ 1,200.00	428.57%	\$920.00	\$ 900.00	\$ 900.00	321.43%	\$720.00	\$ 375.00	\$ 375.00	133.93%	\$195.00												
TOTAL ESTIMATED PROJECT COSTS				\$	278,801.25	\$	272,573.50			\$	279,075.50			\$	319,205.00			\$	320,110.00			\$	328,907.50														

CITY OF VINELAND

March 4, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief, that there now exists adequate funds to award a contract to Charles Marandino, LLC, Milmay, NJ for the Reconstruction of N. Second Street (Landis Avenue to Wood Street), COV BID #2024-56, in the amount not to exceed \$272,373.00. Such funds for the contract to be awarded herein are available under appropriations established by Ordinance No. 2022-22, 2023-22, and 2024-20.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Yolanda Hill

Yolanda Hill
Chief Accountant

Account No(s): C-04-00-000-2222-78001	\$27,033.77
C-04-00-000-2322-78001	\$68,178.56
C-04-00-000-2420-78001	\$177,160.67

Check one & initial

Encumber ☒

Supplement ☐

RESOLUTION NO. 2025- 122

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1, IN THE AMOUNT OF \$12,500.00 TO PURCHASE ORDER NO. 24-05213, ISSUED TO MANDERS MERIGHI PORTADIN FARRELL ARCHITECTS LLC, VINELAND, NJ.

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

WHEREAS, the City of Vineland issued Purchase Order No. 24-05213 to Manders Merighi Portadin Farrell Architects LLC, Vineland, NJ, as authorized by Resolution No. 2024-623 and Contract No. C25-0171 for Professional Architectural/Engineering Services in connection with Vineland Municipal Court Staff Office Renovations; and

WHEREAS, there exists a need to amend and supplement Purchase Order No. 24-05213, to provide for a structural analysis of the existing first floor framing system to determine if the proposed high density file system can be supported by what is currently in place and includes the design of any structural modifications that might be required; and

WHEREAS, the Chief Financial Officer has certified that funds for the amendment requested herein are available; now, therefore,

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

1. THAT said amendatory supplemental change order #1 to Contract No. C25-0171, Purchase Order No. 24-05213, issued to Manders Merighi Portadin Farrell Architects LLC, Vineland, NJ, in the amount of \$12,500.00, be and the same is hereby ratified and approved.
2. THAT the Purchasing Agent be and the same is hereby authorized to issue an amendatory supplemental change order #1 to Contract No. C25-0171, Purchase Order No. 24-05213, in the amount of \$12,500.00.

Adopted: March 11, 2025

ATTEST:

President of Council pfs

City Clerk



March 4, 2025

REPORT

TO: THE MAYOR AND COUNCIL

RE: Amendatory Supplemental Change Order No. 1
Contract No. C25-0171, Purchase Order No. 24-05213
Professional Architectural/Engineering Srvs–Mun. Court Staff Office Renovations
Manders Merighi Portadin Farrell Architects LLC, Vineland, NJ

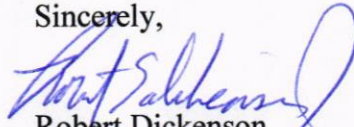
Dear Mayor and Member of Council:

We are requesting an amendatory supplemental change order to Contract No. C25-0171, Purchase Order No. 24-05213, issued to Manders Merighi Portadin Farrell Architects LLC, Vineland, NJ for Professional Architectural/Engineering Services in connection with Vineland Municipal Court Staff Office Renovations.

The change order requested in the amount of \$12,500.00 will provide for a structural analysis of the existing first floor framing system to determine if the proposed high density file system can be supported by what is currently in place and includes the design of any structural modifications that might be required. This change order will increase the original purchase order amount from \$63,000.00 to \$75,500.00.

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

Sincerely,


Robert Dickenson
Business Administrator

RD/wr



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



REQUEST FOR CHANGE ORDER FOR
CONTRACTS

PROJECT NAME: VINELAND MUNICIPAL COURT
CONTACT NAME: RACHELE M. DIPPOLITO DEPARTMENT: VINELAND MUNICIPAL COUP
CHANGE ORDER REQUEST NUMBER: _____ CONTRACT NUMBER: C24-0006/RFQ
PO NUMBER: 24-05213
NAME AND ADDRESS OF CONTRACTOR: MANDERS MERIGHI & PORTADIN

REASON FOR CHANGE ORDER (DOCUMENTATION MUST BE SUBMITTED TO SUPPORT THIS REQUEST.
USE ADDITIONAL PAGES IF NECESSARY): PLEASE SEE ^{WLR} ~~EMAIL~~ FROM RON PORTADIN FORW,
Proposal

ORIGINAL CONTRACT AMOUNT:	\$ <u>63,000.00</u>
AMOUNT OF THIS CHANGE ORDER REQUEST:	\$ <u>12,500.00</u>
PREVIOUS CHANGE ORDER AMOUNTS:	\$ _____
TOTAL REVISED CONTRACT AMOUNT:	\$ <u>75,500.00</u>

ACCOUNT NUMBER FOR CHANGE ORDER: 4-01-99-800-2024-10003

TRACKING ID(S): _____ COMMODITY CODE(S): 910

APPROVED BY: RACHELE M. D'IPPOLITO

(PRINT NAME)

Rachele M. D'Ippolito

(SIGNATURE)

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

COPY TO:
PurchasingOffice@vinelandcity.org



March 4, 2025

Ms. Rachele D'Ippolito, CMCA
City of Vineland
640 East Wood Street
PO Box 1508
Vineland, NJ 08360-1508

**Re: City of Vineland
Municipal Court Renovations
Project Number 22.019**

Dear Rachele:

On behalf of Manders Merighi Portadin Farrell Architects, I am pleased to present the following revised fee proposal for structural engineering services for renovations to the administrative areas of the City of Vineland Municipal Court located at 736 East Landis Avenue in Vineland, New Jersey.

This proposal is for a structural analysis of the existing first floor framing system to determine if the proposed high density file system can be supported by what is currently in place and includes the design of any structural modifications that might be required.

For the work described above we are proposing a fixed fee of twelve thousand five hundred **(\$12,500.00)** dollars. If this is acceptable, please let us know and provide a PO for this adjustment to our original project fee.

I would like to thank you for giving us the opportunity to provide you with this proposal. As always, please do not hesitate to contact me with any questions or concerns you might have.

Very Truly Yours,

A handwritten signature in blue ink, appearing to read "Ron Portadin", with a long, sweeping horizontal line extending to the right.

Ron Portadin, AIA
RPP/clh

CITY OF VINELAND

March 4, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief that there now exists adequate funds to issue an Amendatory Supplemental Change Order No. 1 to Contract No. C25-0171, Purchase Order No. 24-05213, issued to Manders Merighi Portadin Farrell Architects LLC, Vineland, NJ for Professional Architectural/Engineering Services in connection with Vineland Municipal Court Staff Office Renovations, in amount of \$12,500.00. Such funds for said amendment are available in the CY 2025 Temporary Budget of the City of Vineland Electric Utility.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Norma Feliciano-Bailey

Norma Feliciano-Bailey
Principal Accountant

John Lillie
FOR John Lillie
Director of Municipal Utilities

Account No(s): 5-05-55-502-9006-53018 Tracking ID: E921

Check one & initial

Encumber ☒

Supplement ☐

RESOLUTION NO. 2025- 123

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

WHEREAS, The Tax Collector of the City of Vineland, under date of March 11, 2024 has submitted to the Mayor and Council of the City of Vineland, an itemized list of taxes for CY 2025, which list is attached hereto, and made a part hereof, appearing on the records of the City of Vineland, recommending the same be canceled and charged off as invalid for the reason set forth on said itemized list by the Tax Collector which total \$14,123.73.

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

- 1. That pursuant to the written recommendations and request made by the City of Vineland Tax Collector, the taxes as more particularly shown on the itemized list, attached hereto and made part hereof, as filed with the Clerk of the City of Vineland by the Tax Collector be and the same are hereby canceled of record and discharged of record, for the reason stated herewith, all of which total \$14,123.73.
- 2. That the Clerk of the City of Vineland file certified copies of this Resolution forthwith with the City Auditor, Comptroller, Tax Collector, Business Administrator and County Board of Taxation.

Adopted: March 11, 2025

President of Council pfs

ATTEST:

City Clerk rgf

List of Tax Deductions

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

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

Dated: March 11, 2025

Tax Collector

[illegible]

By resolution of the _____ of _____

the taxes listed above were canceled and the aforesaid

Collector released from the collection thereof.

Attest _____
CLERK

Dated _____

RESOLUTION NO. 2025 - 124

A RESOLUTION AUTHORIZING AND DIRECTING
THE REFUND OF TAXES

WHEREAS, the Tax Collector of the City of Vineland has recommended in writing to the Mayor and Council of the City of Vineland dated **March 11, 2025** that tax refunds be made to the following individuals who are overpaid.

<u>YEAR</u>	<u>BLOCK</u>	<u>LOT</u>	<u>QUAL</u>	<u>NAME and ADDRESS</u>	<u>AMOUNT</u>
CY 2025	135	9		Raul or Kimberly Rodriguez 4331 Stanley Ter (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Refund Duplicate payment.	\$ 1,182.86
CY 2025	303	58		Chemglass Realty II LLC 3823 N. Mill Rd. (Mail check to: 3800 N. Mill Rd., Vineland, NJ 08360) Refund overpayment	\$22,584.92
CY 2025	2207	3		Romney P. Teller 317 W. Birch St. (Make check payable to: Landis Sewerage Authority, 1776 S. Mill Rd., Vineland, NJ 08360) Per Customer's request for misapplied payment	\$255.00
CY 2025	6101	19.01		AREC 27 LLC 2290 S. Delsea Dr. (Mail check to: 2727 N. Central Ave., Phoenix, AZ 85004) Refund overpayment	\$13,931.59
CY 2025	6604	28		Frank G. Lamarro Jr. Et. Als 2400 Union Rd. (Make check payable to: Robert L. Martino, 5541 Trento Ave., Vineland NJ 08361) Refund overpayment - payment made in error by previous owner	\$285.24
CY 2025	7602	7		Steven or Christa R. Martinez 1422 Fela Dr., Vineland, NJ 08361 Granted a Totally Disabled Veteran Exemption	\$15.22
CY 2025	7602	7		Steven or Christa R. Martinez 1422 Fela Dr. (Make check payable to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019) Granted a Totally Disabled Veteran Exemption	\$1,792.60
TOTAL REFUNDS					\$40,047.43

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

1. That the Chief Financial Officer of the City of Vineland be authorized and directed to refund the overpayments as set forth in the letter of the Tax Collector of the City of Vineland dated **March 11, 2025** to the Mayor and Council of the City of Vineland, aforesaid to the persons so specified for the reasons therein set forth, and the refund to the persons so specified for the reasons therein set forth, and to forward the refund checks to the Tax Collector of the City of Vineland for distribution as required or mailed to the respective parties.
2. That a certified copy of the within resolution be filed with the Chief Financial Officer, the Tax Collector and the Business Administrator of the City of Vineland, and the Cumberland County Board of Taxation.

Adopted: March 11, 2025

President of Council

pfs

ATTEST:

City Clerk

rgf

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: **March 12, 2025**

CHECK	\$	1,405,565.35
ACH	\$	4,921,880.55
VIRTUAL CARD	\$	63,083.36
WIRE	\$	24,179.55

Grand Total	<u>\$ 6,414,708.81</u>
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Adopted: March 11, 2025

President of Council

pfs

ATTEST:

City Clerk

rgf

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 02/27/25 to 03/12/25				Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: N		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All			
Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ACEPL005 ACE PLUMBING HEATING & ELECTRI											
25-00295	01/10/25	SUPPLIES/ELEC-GEN									
1 2G OLD WORK PLAST BOX	\$36.72	5-05-55-502-9001-53018 B		GENERATION - BUILDING MAINTEN	P 54795	01/10/25	02/27/25	03/12/25	S5005154.001	N	
Tracking Id: E932	MTCE. OF GENERAL PLANT										
25-00793 01/22/25 WAREHOUSE STOCK/ED											
1 CHICAGO GRIP-COATED	\$2,970.00	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	54795	01/22/25	01/27/25	03/12/25	S4968246.001	N	
Tracking Id: E583	OVERHEAD LINE EXPENSES										
2 FREIGHT FEE	\$50.00	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	54795	01/22/25	03/05/25	03/12/25	S4968246.001	N	
Tracking Id: E583	OVERHEAD LINE EXPENSES										
		\$3,020.00									
Vendor Total:		\$3,056.72									
ACORK005 A CORKY LINARDO FIRE&SAFE EQUI											
25-00028	01/07/25	MONTHLY INSPECTIONS/VM									
2 MONTHLY FIRE EXT. INSP.2/2025	\$66.00	5-01-26-315-1113-23018 B		VEHICLE MAINT - BLDG & FIXTURE IP	54905	01/07/25	03/03/25	03/12/25	\$42223	N	
Tracking Id: 1113	Vehicle Maint.										
25-00426 01/13/25 EXTINGUISHER INSPECTIONS/PW											
2 MONTHLY INSPECTION	\$63.00	5-01-26-290-3006-23044 B		STREETS AND ROADS - PROFESSIOP	54905	01/13/25	02/26/25	03/12/25	\$42222	N	
Tracking Id: 3006	STREETS & ROADS										
25-00885 01/28/25 FOR ALL FIRE EXTINGUISHERS/VM											
2 HYDRO/RECHARGE & 6 YEAR MAIN	\$135.00	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP	54905	01/28/25	03/03/25	03/12/25	\$42224	N	
Vendor Total:		\$264.00									
ACTIO020 ACTION FIRE APPARATUS CO INC											
25-00963	01/31/25	Repairs for SCBA/compressor/FD									
1 SCOTT CIRCUIT BOARD	\$181.17	5-01-25-265-2402-23006 B		FIRE OPERATIONS - GENERAL EQUIP	54906	01/31/25	02/21/25	03/12/25	\$2027672	N	
25-00965 01/31/25 Rescue 1 Cascade/FD											
1 10'HP Hose w/swivel fittings	\$100.00	5-01-25-265-2402-23006 B		FIRE OPERATIONS - GENERAL EQUIP	54906	01/31/25	02/21/25	03/12/25	\$2027698	N	
2 Labor	\$90.00	5-01-25-265-2402-23006 B		FIRE OPERATIONS - GENERAL EQUIP	54906	01/31/25	02/21/25	03/12/25	\$2027698	N	
		\$190.00									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACTIO020	ACTION FIRE APPARATUS CO INC			Account Continued							
25-01150	02/11/25	Compressor Hookup New FHQ/FD									
1 COMPRESSOR HOOK UP 3M SCOT		\$500.00	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P 54906		02/11/25	02/25/25	03/12/25	\$74248	N
2 AIRLINE CYLINDERS AND CONTROI		\$175.00	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P 54906		02/11/25	02/25/25	03/12/25	\$74248	N
		\$675.00									
Vendor Total:		\$1,046.17									
ALBER050	ALBERT ORTIZ										
25-01422	02/24/25	SHOE ALLOWANCE- 2025 /ROADS									
1 2025 SAFETY SHOE ALLOWANCE		\$99.99	5-01-26-290-3006-23033 B		STREETS AND ROADS - UNIFORM &P 54796		02/24/25	02/25/25	03/12/25	1/3/2025	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$99.99									
ALEXI015	ALEXIS FLORES										
25-01488	02/26/25	2025 SHOE REIMB / PW -ROAD									
1 2025 SHOE ALLOWANCE		\$120.00	5-01-26-290-3006-23033 B		STREETS AND ROADS - UNIFORM &P 54797		02/26/25	02/28/25	03/12/25	1/26/2025	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$120.00									
ALLBR005	ALLBRITE CLEANING SERVICES LLC										
25-00015	01/07/25	JANITORIAL SERVICE / EU-ENG									
3 MONTHLY CLEANING - MARCH		\$1,950.00	5-05-55-502-9000-53025 B		ENGINEERING CLEANING SERVICEP 54798		01/07/25	03/04/25	03/12/25	03/25 VINEL	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
Vendor Total:		\$1,950.00									
ALLEN005	ALLEN ASSOCIATES										
25-01621	03/03/25	MARCH 2025 / FINANCE									
1 MAR 2025 - CITY		\$18,939.71	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP 54781		03/03/25	03/05/25	03/05/25	25-01621	N
2 MAR 2025 - LIBRARY		\$564.50	5-01-29-390-4501-23047 B		LIBRARY MIN APPROP - GROUP HEAP 54781		03/03/25	03/05/25	03/05/25	25-01621	N
3 MAR 2025 - L CICCHITTI		\$17.02	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP 54781		03/03/25	03/05/25	03/05/25	25-01621	N
4 MAR 2025 - S FLAIM		\$34.05	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP 54781		03/03/25	03/05/25	03/05/25	25-01621	N
5 MAR 2025 - ELECTRIC		\$7,000.00	5-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP 54781		03/03/25	03/05/25	03/05/25	25-01621	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 MAR 2025 - WATER		\$1,881.25	5-07-55-503-0000-53047 B		GROUP HEALTH INSURANCE FOR EP 54781		03/03/25	03/05/25	03/05/25	25-01621	N
7 MAR 2025 - SOLID WASTE		\$218.75	5-09-55-503-0000-53047 B		GROUP HEALTH INSURANCE FOR EP 54781		03/03/25	03/05/25	03/05/25	25-01621	N
8 MAR 2025 - L GILROY		\$3.40	G-12-60-800-7548-21471 B		CDP 48TH YEAR - GENERAL ADMINIP 54781		03/03/25	03/05/25	03/05/25	25-01621	N
9 MAR 2025 - A MELNICK		\$6.09	G-12-60-800-7548-21471 B		CDP 48TH YEAR - GENERAL ADMINIP 54781		03/03/25	03/05/25	03/05/25	25-01621	N
10 MAR 2025 - A MELNICK		\$18.28	G-12-60-800-7549-20534 B		CDP 49TH YEAR - REHAB ADMIN P 54781		03/03/25	03/05/25	03/05/25	25-01621	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLEN005	ALLEN ASSOCIATES	Account Continued									
11 MAR 2025 - A RIVERA		\$13.96	G-12-60-800-7549-20534 B		CDP 49TH YEAR - REHAB ADMIN	P 54781	03/03/25	03/05/25	03/05/25	25-01621	N
12 MAR 2025 - A MELNICK		\$9.14	G-12-60-801-7732-20195 B		CDP - HOME 32ND YEAR - ADM VINEL	P 54781	03/03/25	03/05/25	03/05/25	25-01621	N
13 MAR 2025 - R BARD		\$22.97	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE	P 54781	03/03/25	03/05/25	03/05/25	25-01621	N
14 MAR 2025 - S FOROSISKY		\$47.50	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE	P 54781	03/03/25	03/05/25	03/05/25	25-01621	N
15 MAR 2025 - A WILLIAMS		\$38.00	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE	P 54781	03/03/25	03/05/25	03/05/25	25-01621	N
16 MAR 2025 - A MELNICK		\$6.09	G-02-57-881-2025-45447 B		VRLF - ECON DEV 2025 - FRINGE	P 54781	03/03/25	03/05/25	03/05/25	25-01621	N
17 MAR 2025 - R BARD		\$6.56	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 54781	03/03/25	03/05/25	03/05/25	25-01621	N
18 MAR 2025 - S FOROSISKY		\$34.05	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 54781	03/03/25	03/05/25	03/05/25	25-01621	N
19 MAR 2025 - A WILLIAMS		\$47.50	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 54781	03/03/25	03/05/25	03/05/25	25-01621	N
20 MAR 2025 - N ROSARIO		\$28.07	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 54781	03/03/25	03/05/25	03/05/25	25-01621	N
21 MAR 2025 - L GILROY		\$3.40	G-02-57-881-2025-30147 B		UEZ AUTH-ADMIN FY2025-FRINGE	P 54781	03/03/25	03/05/25	03/05/25	25-01621	N
22 MAR 2025 - A RIVERA		\$5.79	G-02-57-509-2021-22021 B		NEIGHBORHOOD PRESERV PROG (P	54781	03/03/25	03/05/25	03/05/25	25-01621	N
23 MAR 2025 - J PEREZ		\$68.09	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P	54781	03/03/25	03/05/25	03/05/25	25-01621	N
24 MAR 2025 - C LOPEZ		\$48.89	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P	54781	03/03/25	03/05/25	03/05/25	25-01621	N
25 MAR 2025 - A MELNICK		\$21.33	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 54781	03/03/25	03/05/25	03/05/25	25-01621	N
26 MAR 2025 - A RIVERA		\$14.30	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 54781	03/03/25	03/05/25	03/05/25	25-01621	N
27 MAR 2025 - A WILLIAMS		\$9.50	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 54781	03/03/25	03/05/25	03/05/25	25-01621	N
28 MAR 2025 - B RAMOS		\$7.33	G-12-60-800-7548-21471 B		CDP 48TH YEAR - GENERAL ADMIN	P 54781	03/03/25	03/05/25	03/05/25	25-01621	N
29 MAR 2025 - B RAMOS		\$8.56	G-12-60-800-7549-20534 B		CDP 49TH YEAR - REHAB ADMIN	P 54781	03/03/25	03/05/25	03/05/25	25-01621	N
30 MAR 2025 - B RAMOS		\$8.56	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO	P 54781	03/03/25	03/05/25	03/05/25	25-01621	N
31 MAR 2025 - O SOTOMAYOR		\$34.03	G-02-57-881-2025-30247 B		UEZ AUTH-COMM CORR PROJ-YR3-P	54781	03/03/25	03/05/25	03/05/25	25-01621	N
		\$29,166.67									
Vendor Total:		\$29,166.67									
ALLIE010	ALLIED DOCUMENT SOLUTIONS &										
25-01367	02/20/25	OFFICE SUPPLIES - TAX OFFICE									
1 HIGH YIELD TONER		\$1,045.50	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIE	P 54907	02/20/25	02/27/25	03/12/25	AR47669	N
2 PROCESSING FEE		\$6.50	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIE	P 54907	02/21/25	02/27/25	03/12/25	AR47669	N
		\$1,052.00									
Vendor Total:		\$1,052.00									
ALLIE025	ALLIED SPECIALTY FOODS, INC.										
25-01346	02/20/25	OVERPAYMENT REFUND/PL									
1 OVERYPAYMENT REFUND		\$345.50	5-01-99-900-0000-00027 B		OVERPAYMENTS = PLANNING	P 54799	02/20/25	02/21/25	03/12/25	25-01346	N
Vendor Total:		\$345.50									

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
ALLPE005	ALL PETS VETERINARY HOSPITAL													
25-00597	01/15/25	FREE RABIES CLINIC												
1 FREE RABIES CLINIC TO BE HELD		\$562.50	T-14-56-809-0000-84001 B		DOG LICENSE - OTHER EXPENSE	P 54800			01/15/25	03/03/25	03/12/25	\$989190		N
Vendor Total:		\$562.50												
AMERI215	AMERIGAS													
25-00778	01/22/25	2025 PROPANE DELIVERY - POLICE												
3 PROPANE SITE HEATSEPGPD		\$1,000.11	5-01-31-435-0000-23023 B		NATURAL GAS		P 54764		01/22/25	03/05/25	03/05/25	\$3174646566		N
Tracking Id: 3106	POLICE ACADEMY													
4 PROPANE		\$466.77	5-01-31-435-0000-23023 B		NATURAL GAS		P 54764		03/05/25	03/05/25	03/05/25	\$3174646566		N
Tracking Id: 3106	POLICE ACADEMY													
		\$1,466.88												
Vendor Total:		\$1,466.88												
ANDRE050	ANDREW TOBIN													
25-01647	03/04/25	TTL REDEMPTIONS #24-00003												
1 TTL REDEMPTIONS #24-00003		\$1,250.28	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 54765			03/04/25	03/05/25	03/05/25	CERT 24-00003		N
Vendor Total:		\$1,250.28												
ANGEL105	ANGELO SIBAJA													
25-01252	02/14/25	EMPLOYEE TRAINING REIMB/EU-ENG												
1 ELECTRIC UTILITY DEPT TRAINING		\$7,130.00	5-05-55-502-9000-53042 B		ENGINEERING TRAINING AND TRAVP	54908			02/14/25	02/21/25	03/12/25	25-01252		N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE													
Vendor Total:		\$7,130.00												
ANIXT005	ANIXTER INC.													
22-06094	09/07/22	POLE-MOUNTED TRANSFORMERS/ED												
13 37.5 KVA POLE TYPE TRANSFORM		\$1,622.00	5-05-99-900-0000-00001 B		ACCOUNTS PAYABLE		P 54909		09/07/22	03/04/25	03/12/25	-\$543305210		N
Tracking Id: NB	NON BUDGET EXPENSES													
24-00163	01/05/24	WAREHOUSE INVENTORY / ED												
7 CLOR-N-OIL		\$120.00	4-05-55-512-9003-52000 B		DIST DIV - CAPITAL		P 54909		01/05/24	02/21/25	03/12/25	-\$625083800		N
Tracking Id: E365	OH CONDUCTORS & DEVICES													
24-07335	12/02/24	METER DEPARTMENT / ED												
2 SAFETY, GLOVES, LINER 89/1402		\$88.80	4-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES		P 54909		12/02/24	01/28/25	03/12/25	-\$625809503		N
Tracking Id: E593	MTCE. OF OVERHEAD LINES													
25-00567	01/15/25	WAREHOUSE INVENTORY - ED												
2 3/4" X 36" MACHINE BOLT		\$2,515.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL		P 54909		01/15/25	02/18/25	03/12/25	-\$628988500		N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ANIXT005	ANIXTER INC.	Account Continued										
Tracking Id: E365	OH CONDUCTORS & DEVICES											
3 3/4" X 8" CROSSARM INSULATOR		\$2,233.00	5-05-55-502-9003-53371 B		Inventory Id: ED-000000199336 DIST DIV - POLE AND LINE OPERATIP	54909		01/15/25	02/18/25	03/12/25	-\$628988500	N
Tracking Id: E583	OVERHEAD LINE EXPENSES											
					Inventory Id: ED-000000609013							
		\$4,748.00										
25-01044	02/05/25	WAREHOUSE INVENTORY										
4 5/8" X 36" MACHINE BOLT		\$1,751.40	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 54909		02/05/25	02/26/25	03/12/25	-\$631287801	N
Tracking Id: E364	POLES TOWERS & FIXTURES											
	Vendor Total:	\$8,330.20										
ANTHE005	ANTHEM SPORTS, LLC											
25-01280	02/18/25	SOFTBALL MOUNDS & RUBBERS/REC										
1 MOVEABLE PITCHING RUBBER SET		\$391.80	5-01-28-370-3009-23031 B		RECREATION - RECREATIONAL SUPP	54801		02/18/25	02/27/25	03/12/25	\$420316	N
Tracking Id: 3009	RECREATION											
2 OFFICIAL SIZE PITCHER'S PLATE		\$269.50	5-01-28-370-3009-23031 B		RECREATION - RECREATIONAL SUPP	54801		02/18/25	02/27/25	03/12/25	\$420316	N
Tracking Id: 3009	RECREATION											
3 SHIPPING AND HANDLING		\$78.86	5-01-28-370-3009-23031 B		RECREATION - RECREATIONAL SUPP	54801		02/18/25	02/27/25	03/12/25	\$420316	N
Tracking Id: 3009	RECREATION											
		\$740.16										
	Vendor Total:	\$740.16										
APRSU005	APR SUPPLY CO											
24-03786	06/13/24	PO FOR HVAC DEPT. ONLY										
17 BELGOS 110196LF		\$47.88	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCIP	54766		06/13/24	03/05/25	03/05/25	S011932585.002	N
Tracking Id: 3168	CITY HALL											
24-07132	11/25/24	HVAC FOR MEMORIAL BASEBALL TRA										
1 FUJ AOU 45RLXFZ R410A 19.7 SEE		\$5,087.43	C-04-00-000-2119-78003 B		ORD 21-19 BUILDING MAINTENANCIP	54766		11/25/24	03/05/25	03/05/25	S011855546.001	N
Tracking Id: 3168	CITY HALL											
25-00136	01/08/25	OPEN PO FOR BLDG/MAINT										
28 1-1/2 CLOSE SPUD 4028		\$66.09	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	54802		01/08/25	02/21/25	03/12/25	S012051038.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
29 25%		\$23.61	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	54802		01/08/25	02/21/25	03/12/25	S012051038.001	N
Tracking Id: E930	MISC GENERAL EXPENSES											
30 5%		\$4.72	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	54802		01/08/25	02/21/25	03/12/25	S012051038.001	N
31 WALRICH RUBBEE CLOSET GASKI		\$5.57	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	54802		01/08/25	02/26/25	03/12/25	S012051609.001	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												
APRSU005	APR SUPPLY CO	Account Continued										
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
32 25%		\$1.99	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54802			01/08/25	02/26/25	03/12/25	S012051609.001	N
Tracking Id: E930	MISC GENERAL EXPENSES											
33 5%		\$0.40	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54802			01/08/25	02/26/25	03/12/25	S012051609.001	N
34 1-1/2 closet spud	4028 1309008	\$30.32	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54802			01/08/25	02/27/25	03/12/25	S012060584.002	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
35 25%		\$10.83	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54802			01/08/25	02/27/25	03/12/25	S012060584.002	N
Tracking Id: E930	MISC GENERAL EXPENSES											
36 5%		\$2.17	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54802			01/08/25	02/27/25	03/12/25	S012060584.002	N
37 SLOAN 111-XL REGAL CLOSET FL '		\$337.79	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54802			01/08/25	02/27/25	03/12/25	S012060584.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
38 25%		\$120.64	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54802			01/08/25	02/27/25	03/12/25	S012060584.001	N
Tracking Id: E930	MISC GENERAL EXPENSES											
39 5%		\$24.13	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54802			01/08/25	02/27/25	03/12/25	S012060584.001	N
40 HGR 260 1/2-3/4 BK ADJ CLEVIS		\$139.49	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54802			01/08/25	03/04/25	03/12/25	S012068029.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
41 25%		\$49.82	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54802			01/08/25	03/04/25	03/12/25	S012068029.001	N
Tracking Id: E930	MISC GENERAL EXPENSES											
42 5%		\$9.96	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54802			01/08/25	03/04/25	03/12/25	S012068029.001	N
43 PVC DWV 2 X 2 X 1-1/2 SAN TEE		\$18.26	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54802			01/08/25	03/04/25	03/12/25	S012071690.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
44 25%		\$6.52	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54802			01/08/25	03/04/25	03/12/25	S012071690.001	N
Tracking Id: E930	MISC GENERAL EXPENSES											
45 5%		\$1.31	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54802			01/08/25	03/04/25	03/12/25	S012071690.001	N
46 PVC 40 MALE ADPT SXT 436-020		\$1.39	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54802			01/08/25	03/04/25	03/12/25	S012072069.001	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
47 25%		\$0.50	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54802			01/08/25	03/04/25	03/12/25	S012072069.001	N
Tracking Id: E930	MISC GENERAL EXPENSES											
48 5%		\$0.09	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54802			01/08/25	03/04/25	03/12/25	S012072069.001	N
49 EASYHEAT 10803 CONNECTION KI		\$800.29	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54802			01/08/25	03/04/25	03/12/25	S012072051.002	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
50 25%		\$285.82	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54802			01/08/25	03/04/25	03/12/25	S012072051.002	N
Tracking Id: E930	MISC GENERAL EXPENSES											
51 5%		\$57.16	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54802			01/08/25	03/04/25	03/12/25	S012072051.002	N
		<u>\$1,998.87</u>										

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	
APRSU005	APR SUPPLY CO	Account Continued									
25-00265	01/09/25	PLUMBING SUPPLIES / ED									
3 GALFIT 3 COUPLING STEEL MERCH	\$359.76	5-05-55-502-9003-53018 B	DIST DIV - BUILDING MAINTENANCE	P 54766	01/09/25	03/04/25	03/05/25	S011992438.001	N		
Tracking Id: E591	MTCE. OF STRUCTURES										
25-00929	01/29/25	MISC PLUMBING SUPPLIES / WU									
2 TRERICE 2-1/2 0-60# 1/4	\$26.30	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAIN	P 54802	01/29/25	02/21/25	03/12/25	S012046223.001	N		
3 COPFIT 2 ADAPT CXM 604 9032300	\$70.12	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAIN	P 54802	01/29/25	02/26/25	03/12/25	S012054910.001	N		
	\$96.42										
25-01325	02/19/25	HVAC SUPPLIES FOR HVAC DEPT.									
1 PVC40 2 90 EL SXS 406-020	\$1,177.66	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCE	P 54802	02/19/25	03/04/25	03/12/25	S012022708.001	N		
Tracking Id: 3168	CITY HALL										
2 PLAPIP 2 X 10 PVCS80 PIPE	\$34.48	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCE	P 54802	02/19/25	03/04/25	03/12/25	S012022708.003	N		
Tracking Id: 3168	CITY HALL										
	\$1,212.14										
25-01327	02/19/25	SHOP HEATER FOR 4TH A& WOOD ST									
1 HGR 92 3/8 TOP BEAM CLAMP PLA	\$3,011.19	C-04-00-000-2119-78003 B	ORD 21-19 BUILDING MAINTENANCE	P 54802	02/19/25	03/04/25	03/12/25	S012022565.002	N		
Tracking Id: 3168	CITY HALL										
	Vendor Total:	\$11,813.69									
ARCEN005	ARC ENTERPRISES LLC										
25-00199	01/09/25	JANITORIAL SERVICES / ED									
5 MARCH 2025 CLEANING SERVICES	\$1,735.00	5-05-55-502-9003-53025 B	DIST DIV - CLEANING SERVICES	P 54910	02/05/25	03/04/25	03/12/25	03-2025	N		
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
	Vendor Total:	\$1,735.00									
ARTHU030	ARTHUR J. OGREN, INC										
23-04143	06/20/23	NEW VLD FIREHEADQUARTERS/FD									
24 FIREHEADQUARTERS SEP APP 19	\$22,429.01	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54911	06/20/23	03/04/25	03/12/25	APP NO 19	N		
Tracking Id: 2402	FIRE OPERATIONS										
25 FIREHEADQUARTERS APRIL RET #	\$81,907.56	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54911	11/08/24	03/04/25	03/12/25	APP NO RET/FINAN			
Tracking Id: 2402	FIRE OPERATIONS										
27 FIREHEADQUARTERS APRIL RET#	\$18,550.18	C-04-00-000-2156-78001 B	ORD 2021-56 CONST OF NEW FIRE	P 54911	06/20/23	03/04/25	03/12/25	APP NO RET/FINAN			
Tracking Id: 2402	FIRE OPERATIONS										
	\$122,886.75										
	Vendor Total:	\$122,886.75									
ASPLU005	ASPLUNDH TREE EXPERT, LLC										

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASPLU005	ASPLUNDH TREE EXPERT, LLC	Account Continued							
24-06491	10/29/24	OVERHEAD LINE CLEARANCE / ED							
41 TREE TRIMMING - ED		\$29,283.70 4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	54912	10/29/24	02/19/25	03/12/25	56S91525	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
42 TREE TRIMMING - ED		\$32,665.30 4-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	54912	10/29/24	02/24/25	03/12/25	57L17125	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
		\$61,949.00							
25-01176	02/11/25	OVERHEAD LINE CLEARANCE / ED							
1 TREE TRIMMING - ED		\$24,893.10 5-05-55-502-9003-53382 B	DIST DIV - CONTRACT TREE TRIMMP	54912	02/11/25	03/04/25	03/12/25	58B17725	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
	Vendor Total:	\$86,842.10							
ASSOC020	ASSOCIATED TRUCK PARTS								
25-00168	01/09/25	FOR ALL PW HEAVY TRUCKS/VM							
6 FUEL HD SPIN ON FILTERS		\$204.76 5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54913	01/09/25	02/24/25	03/12/25	05P24704	N
Tracking Id: 3006	STREETS & ROADS								
25-00505	01/14/25	EMERGENCY VEHICLE PARTS/FD							
2 BELT, POLY-RIB		\$44.55 5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE RP	54913	01/14/25	03/04/25	03/12/25	05P25254	N
	Vendor Total:	\$249.31							
ASSOC025	ASSOCIATION OF NEW JERSEY RECY								
25-01499	02/27/25	MEMBERSHIP DUES							
1 2 YEAR MUNICIPAL GOVERNMENT		\$180.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BAP	54803	02/27/25	03/03/25	03/12/25	\$300000097	N
	Vendor Total:	\$180.00							
ATLAN015	ATLANTIC ANALYTICAL LABORATORY								
24-03641	06/06/24	NATURAL GAS SAMPLING/EU-ENG							
14 FUEL TESTING SERVICES UNIT 11		\$3,250.00 4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54914	06/06/24	03/04/25	03/12/25	\$65872	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
15 FUEL TESTING SERVICE CLAYVILL		\$3,250.00 4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54914	06/06/24	03/04/25	03/12/25	\$65872	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
		\$6,500.00							
	Vendor Total:	\$6,500.00							
ATLAN120	ATLANTIC COAST ALARM, INC.								
25-01152	02/11/25	CITY HALL PANIC SYSTEM / IS							
1 MONITOR 18 PANICS INSTA DEC 23		\$96.00 5-01-20-140-1104-23017 B	MGMT INFO SYSTEMS - MAINT OFFIP	54915	02/11/25	02/21/25	03/12/25	\$124497	N
2 MONITOR 18 PANICS INSTA DEC 23		\$108.00 5-05-55-502-9008-53017 B	INFO SYS-ELEC - MAINT OFFICE FUP	54915	02/11/25	02/21/25	03/12/25	\$124497	N

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
ATLAN120	ATLANTIC COAST ALARM, INC.	Account Continued								
Tracking Id: E930	MISC GENERAL EXPENSES									
3 MONITOR 18 PANICS INSTA DEC 23		\$24.00	5-07-55-502-8015-53017 B	INFO SYSTEMS-WATER - MAINT OFF	P 54915	02/11/25	02/21/25	03/12/25	\$124497	N
4 MONITOR 18 PANICS INSTA DEC 23		\$12.00	5-09-55-502-7010-53017 B	SOLID WASTE-IS - MAIN OFF FURN	P 54915	02/11/25	02/21/25	03/12/25	\$124497	N
		\$240.00								
Vendor Total:		\$240.00								
AUGUS025	AUGUSTA M. O'NEILL, ESQ.									
25-01436	02/24/25			OVERPAYMENT REFUND/PL						
1 OVERPAYMENT REFUND		\$595.00	5-01-99-900-0000-00027 B	OVERPAYMENTS = PLANNING	P 54804	02/24/25	02/25/25	03/12/25	ZBA-24-00035	N
25-01437	02/24/25			OVERPAYMENT REFUND/PL						
1 OVERPAYMENT REFUND		\$11.00	5-01-99-900-0000-00027 B	OVERPAYMENTS = PLANNING	P 54804	02/24/25	02/25/25	03/12/25	ZBA-22-00015	N
Vendor Total:		\$606.00								
AUTOM025	AUTOMOTIVE PARTS CO OF SJ									
25-00171	01/09/25			FOR PW VEHICLES & EQ./VM						
20 ENERGIZED EQUIP CLNR,PX BLAC		\$55.12	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54916	01/09/25	02/24/25	03/12/25	\$400499	N
		\$55.11	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
21 PREMIUM PLUG WIRE SET,SPARK		\$16.26	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54916	01/09/25	02/24/25	03/12/25	\$400504,400578	N
		\$16.27	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
22 DIS IGNITION COIL		\$40.26	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54916	01/09/25	02/24/25	03/12/25	\$400649	N
		\$40.25	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
23 AA INDUSTRIAL BATTERY		\$11.04	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54916	01/09/25	02/24/25	03/12/25	\$401048	N
		\$11.04	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M						N
		\$245.35								
25-00373	01/13/25			MISC. BELTS - OPEN PO / WU						
1 MICFIBER TERRY 12PK		\$42.13	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	54916	01/13/25	03/05/25	03/12/25	\$402039	N
25-00385	01/13/25			OPEN PO FOR BUILDING MAINT.						
14 FUSE		\$5.88	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54916	01/13/25	02/26/25	03/12/25	\$401052	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
15 25%		\$2.10	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54916	01/13/25	02/26/25	03/12/25	\$401052	N
Tracking Id: E930	MISC GENERAL EXPENSES									
16 5%		\$0.42	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54916	01/13/25	02/26/25	03/12/25	\$401052	N
		\$8.40								
25-00513	01/14/25			VEHICLE SUPPLIES & PARTS/FD						
2 QUICK DETAILER		\$40.79	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP	54916	01/14/25	02/21/25	03/12/25	\$400636	N
3 PWR STEERING FL-QUART		\$11.68	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE FP	54916	01/14/25	02/26/25	03/12/25	\$400832	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUTOM025		AUTOMOTIVE PARTS CO OF SJ		Account Continued							
4 BRUSH CARRAND FLOW THROUGH		\$103.68	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 54916		01/14/25	03/04/25	03/12/25	\$401590	N
5 NAPA ANTIFRZ OE 5050		\$12.49	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 54916		01/14/25	03/05/25	03/12/25	\$401994	N
		\$168.64									
25-00522	01/14/25	PARTS FOR EMERGENCY REPAIRS/FD									
7 ENGINE OIL FILTER		\$8.52	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 54916		01/14/25	02/21/25	03/12/25	\$400228	N
8 OIL FILTER/FUEL FILTER		\$95.57	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 54916		01/14/25	03/04/25	03/12/25	\$401611	N
9 COOLANT FILTER		\$11.98	5-01-25-265-2402-23001 B	FIRE OPERATIONS - AUTOMOTIVE	FP 54916		01/14/25	03/04/25	03/12/25	\$401519	N
		\$116.07									
25-00852	01/27/25	for Small tools and parts									
2 SALT TERM ENG FLUSH		\$274.50	5-01-26-290-3006-23029 B	STREETS AND ROADS - SMALL TOOP	54916		01/27/25	02/25/25	03/12/25	\$401124	N
Tracking Id: 3006	STREETS & ROADS										
	Vendor Total:	\$855.09									
AXISC005		AXIS CAR WASH VINELAND LLC DBA									
25-00592	01/15/25	VPD VEHICLE WASHES / POLICE									
1 CAR WASHES JAN 2025		\$140.00	5-01-25-240-2502-23003 B	POLICE OPERATIONS - AUTOMOTIV	P 54805		01/15/25	02/21/25	03/12/25	7	N
	Vendor Total:	\$140.00									
BARK02		BARKER, GELFAND, JAMES &									
25-01137	02/10/25	Open PO for 2025 Legal Invoice									
1 VINELAND SPECIAL LABOR COUNS		\$540.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54782		02/10/25	03/05/25	03/05/25	\$6696	N
	Vendor Total:	\$540.00									
BCKWI005		B.C.K. WILLIAMS CORP									
25-00308	01/10/25	FOR PW VEHICLES & EQ./VM									
3 11PC3 8DRFNCROWFT SAE		\$81.52	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	54806		01/10/25	03/04/25	03/12/25	\$859824	N
		\$81.51	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N
		\$163.03									
	Vendor Total:	\$163.03									
BETTE005		BETTER WATER DELIVERED									
25-00959	01/31/25	VMC/WATER									
1 5 GALLON BOTTLE OF ULTRA PUR		\$47.92	5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	54807		01/31/25	03/03/25	03/12/25	\$57285	N
	Vendor Total:	\$47.92									
BIANC010		BIANCO SECURITY SYS. INC.									
25-01423	02/24/25	ANNUAL FIRE TESTING SENIOR CTR									

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
BIANC010	BIANCO SECURITY SYS. INC.	Account Continued									
1 ANNUAL FIRE ALARM TEST, INSPE		\$192.50	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	54808	02/24/25	02/26/25	03/12/25	\$50364	N
Tracking Id: 3108	SENIOR CENTER										
2 25%		\$68.75	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	54808	02/24/25	02/26/25	03/12/25	\$50364	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$13.75	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	54808	02/24/25	02/26/25	03/12/25	\$50364	N
		\$275.00									
Vendor Total:		\$275.00									
BIRCH010	BIRCH TREE REMODELING										
24-05371	09/04/24	1345 ROGERS / CDP									
4 1345 ROGERS AVE		\$500.00	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILITP	54917	12/13/24	02/26/25	03/12/25	\$1242	N
25-01492	02/26/25	2077 KICKAPOO / CDP									
1 EMERGENCY BATH REPAIR		\$1,200.00	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILITP	54917	02/26/25	03/03/25	03/12/25	\$1241	N
Vendor Total:		\$1,700.00									
BLAZE005	BLAZE EMERGENCY EQUIPMENT LLC										
25-00508	01/14/25	EMERG.VEHICLE PARTS/REPAIRS/FD									
2 P0335000 PIN QUICK RELEASE		\$193.52	5-01-25-265-2402-23001 B		FIRE OPERATIONS - AUTOMOTIVE RP	54918	01/27/25	03/04/25	03/12/25	\$10963	N
Vendor Total:		\$193.52									
BLUES005	BLUE STAR OF NJ INC.										
25-00309	01/10/25	FOR VEHICLE MTC FACILITY/VM									
1 OUR FRESH GEL CS/8		\$288.00	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP	54919	01/10/25	02/27/25	03/12/25	\$69938	N
Tracking Id: 1113	Vehicle Maint.										
Vendor Total:		\$288.00									
BOLST005	BOLSTER HARDWARE II, LLC										
25-00138	01/08/25	ACCT780156 JOB 17/SUPPLBM									
13 DUCT TAPE 60YDS GRAY ACE		\$107.46	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	54783	01/08/25	03/05/25	03/05/25	011328/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
14 25%		\$38.38	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	54783	01/08/25	03/05/25	03/05/25	011328/T	N
Tracking Id: E930	MISC GENERAL EXPENSES										
15 5%		\$7.67	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	54783	01/08/25	03/05/25	03/05/25	011328/T	N
16 DUR BATT LTHM 2450 1PK		\$10.05	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	54783	01/08/25	03/05/25	03/05/25	011263/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
17 25%		\$3.59	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	54783	01/08/25	03/05/25	03/05/25	011263/T	N
Tracking Id: E930	MISC GENERAL EXPENSES										

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										
BOLST005	BOLSTER HARDWARE II, LLC	Account Continued								
18 5%		\$0.72 5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54783		01/08/25	03/05/25	03/05/25	011263/T	N
		\$167.87								
25-00263	01/09/25	ACCT 780156 JOB 8 WRHSE STK/ED								
17 SURGE PRTCTR 1200JUL BLK		\$92.67 5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54783		01/09/25	03/05/25	03/05/25	011267/T	N
Tracking Id: E390	General Structures and Improvements									
21 WEED PREVNT XCNTL 4.93#		\$55.96 5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54783		01/09/25	03/05/25	03/05/25	11281/T	N
Tracking Id: E390	General Structures and Improvements									
22 TENSION BAR GALV 48"		\$72.05 5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 54783		01/09/25	03/05/25	03/05/25	011060/T	N
Tracking Id: E390	General Structures and Improvements									
		\$220.68								
25-00310	01/10/25	780156/#23/HDWR SUPPLIES/ VM								
1 RSTP IE OB GLS SF OR QT,TAP		\$76.43 5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	54783		01/10/25	02/27/25	03/05/25	011196/T	N
Tracking Id: 1113	Vehicle Maint.									
2 BLK & GLD DRILL BIT 9/16"		\$12.59 5-01-26-315-1113-23028 B	VEHICLE MAINT - DEPARTMENTAL SP	54783		01/10/25	02/27/25	03/05/25	011208/T	N
Tracking Id: 1113	Vehicle Maint.									
		\$89.02								
25-00519	01/14/25	780156/#5/SUPPLIES/FIRE DEPT								
9 CUSTOM SIGNS		\$9.00 5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	54783		01/14/25	03/05/25	03/05/25	011276/T	N
10 SCRW SM SL HEX 12X1 2CD7		\$2.68 5-01-25-265-2402-23006 B	FIRE OPERATIONS - GENERAL EQUIP	54783		01/14/25	03/05/25	03/05/25	011320/T	N
		\$11.68								
25-00560	01/15/25	780156/#1/OPEN PO -ROAD DEPT								
8 PLSTC BUCKET 5G WHT ACE		\$22.28 5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	54783		01/15/25	03/05/25	03/05/25	011252/T	N
Tracking Id: 3006	STREETS & ROADS									
25-00853	01/27/25	780156/#1 FOR ROAD DEPT								
1 SAFETY GAS CAN 5GAL		\$71.99 5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	54783		01/27/25	03/05/25	03/05/25	011294/T	N
Tracking Id: 3006	STREETS & ROADS									
2 BRUSH TAMPICO WOOD 6.5		\$502.86 5-01-26-290-3006-23028 B	STREETS AND ROADS - DEPARTMEP	54783		01/27/25	03/05/25	03/05/25	011356/T	N
Tracking Id: 3006	STREETS & ROADS									
		\$574.85								
25-00854	01/27/25	780156/#1 OPEN FOR TRAFFIC								
2 CAMPBELL HAUSFELD 8 GAL AIR C		\$386.99 5-01-26-290-3006-23014 B	STREETS AND ROADS - STREET SIG	54783		01/27/25	03/05/25	03/05/25	011336/T	N
Tracking Id: 3006	STREETS & ROADS									
25-00977	01/31/25	ACCT 780156 JOB 07 / WU								
2 PURELIFE DISTILL WTR 1G		\$10.04 5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	54783		01/31/25	03/05/25	03/05/25	011260/T	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
BOLST005	BOLSTER HARDWARE II, LLC			Account Continued							
3 CONTRACTOR BAG 42G 20PK		\$92.94	5-07-55-502-8002-53006 B	PUMPING EXP DIV - GENERAL EQUIP	54783		01/31/25	03/05/25	03/05/25	011323/T	N
		\$102.98									
	Vendor Total:	\$1,576.35									
BOUND005	BOUND TREE MEDICAL LLC										
25-01339	02/20/25	MEDICAL SUPPLIES/EMS									
1 SENSILANCE LANCET 26GA X 1.8MI		\$319.80	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	54809		02/20/25	02/27/25	03/12/25	\$85659361	N
25-01347	02/20/25	MEDICAL SUPPLIES/EMS									
1 BLOOD GLUCOSE TEST STRIPS		\$1,399.68	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	54809		02/20/25	03/03/25	03/12/25	\$85673938	N
	Vendor Total:	\$1,719.48									
BOYDM005	BOYD MYERS JR										
25-01464	02/26/25	ELECTRIC REFUND ACCT 293115									
1 ELECTRIC REFUND		\$14.83	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54810		02/26/25	02/26/25	03/12/25		N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	\$14.83									
BRIAN080	BRIAN MAKOS										
25-01489	02/26/25	2025 SHOE REIMBURSEMENT									
1 2025 SHOE ALLOWANCE REIMBURSEMENT		\$120.00	5-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P	54811		02/26/25	02/27/25	03/12/25	25-01489	N
Tracking Id: 3006	STREETS & ROADS										
	Vendor Total:	\$120.00									
BSNSP005	BSN SPORTS										
25-01281	02/18/25	MAGNETIC BASE/REC									
1 MACGREGOR MAGNETIC BASE		\$2,449.90	5-01-28-370-3009-23031 B	RECREATION - RECREATIONAL SUPP	54812		02/18/25	02/27/25	03/12/25	\$928847373	N
Tracking Id: 3009	RECREATION										
	Vendor Total:	\$2,449.90									
BUGPO005	BUG POLICE PEST CONTROL INC										
25-00405	01/13/25	PEST CONTROL/ELEC-GEN									
4 WEATHER BLOCK XT		\$85.00	5-05-55-502-9001-53026 B	GENERATION DIV - MAINT OF GROUP	54920		01/13/25	03/05/25	03/12/25	\$12157	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
	Vendor Total:	\$85.00									
CAPAZ005	CAPAZZI, GLENN										
25-01276	02/18/25	MEAL EXP REIMB-TRNG / POLICE									
1 MEAL EXPENSE REIMBURSEMENT		\$67.65	5-01-25-240-2502-23041 B	POLICE OPERATIONS - TRAVELING P	54921		02/18/25	02/27/25	03/12/25	25-01276	N

Vendor #	Name	Description		Contract	PO Type							
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Item Description												
CAPAZ005CAPAZZI, GLENNAccount Continued												
Vendor Total:		\$67.65										
CASCA005CASCADE ENGINEERING, INC.												
25-00883	01/28/25	96 GALLON TRASH LIDS										
1 96 GALLON TRASH CART LIDS		\$2,240.00	5-09-55-502-7004-53028 B		SOLID WASTE - DEPARTMENTAL SUP 54922		01/28/25	03/03/25	03/12/25	Q43825	N	
2 SHIPPING		\$481.02	5-09-55-502-7004-53028 B		SOLID WASTE - DEPARTMENTAL SUP 54922		01/28/25	03/03/25	03/12/25	\$251006911	N	
		\$2,721.02										
Vendor Total:		\$2,721.02										
CENTR030CENTRAL TURF & IRRIGATION												
25-01310	02/18/25	SPRINKLER HEADS/REC										
1 RB FALCON 6504 1 IN PC NO NOZZ		\$617.16	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDSP 54813		02/18/25	03/03/25	03/12/25	-\$1410207300	N	
Tracking Id: 3009 RECREATION												
2 RB FALCON 6504 1 IN FC NO NOZZ		\$617.16	5-01-28-370-3009-23026 B		RECREATION - MAINT OF GROUNDSP 54813		02/18/25	03/03/25	03/12/25	-\$1410207300	N	
Tracking Id: 3009 RECREATION												
		\$1,234.32										
Vendor Total:		\$1,234.32										
CINTA005CINTAS CORPORATION NO.2												
24-01728	03/07/24	UNIFORM RENTAL/ELEC-GEN										
47 UNIFORM RENTAL/LAUNDRY		\$200.27	4-05-55-502-9001-53322 B		GENERATION - WORK CLOTHING & P 55028		03/07/24	02/25/25	03/12/25	\$4221820066	N	
Tracking Id: E549P MISC OTHER POWER GEN EXP												
48 UNIFORM RENTAL/LAUNDRY		\$200.27	4-05-55-502-9001-53322 B		GENERATION - WORK CLOTHING & P 55028		03/07/24	03/04/25	03/12/25	\$4222596042	N	
Tracking Id: E549P MISC OTHER POWER GEN EXP												
		\$400.54										
25-0003001/07/25UNIFORM RENTALS/VM												
16 UNIFORM RENTALS 2/6/2025		\$44.56	5-01-26-315-1113-23033 B		VEHICLE MAINT - UNIFORM & CLOTIP 55028		01/07/25	02/27/25	03/12/25	\$4220334757	N	
Tracking Id: 1113 Vehicle Maint.												
17 UNIFORM RENTALS FOR VEHICLE		\$17.14	5-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP 55028		01/07/25	02/27/25	03/12/25	\$4220334757	N	
Tracking Id: E930 MISC GENERAL EXPENSES												
18 UNIFORM RENTALS FOR VEHICLE		\$6.86	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP 55028		01/07/25	02/27/25	03/12/25	\$4220334757	N	
19 UNIFORM RENTALS 2/13/2025		\$44.56	5-01-26-315-1113-23033 B		VEHICLE MAINT - UNIFORM & CLOTIP 55028		01/07/25	02/27/25	03/12/25	\$4221014789	N	
Tracking Id: 1113 Vehicle Maint.												
20 UNIFORM RENTALS FOR VEHICLE		\$17.14	5-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP 55028		01/07/25	02/27/25	03/12/25	\$4221014789	N	
Tracking Id: E930 MISC GENERAL EXPENSES												
21 UNIFORM RENTALS FOR VEHICLE		\$6.86	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP 55028		01/07/25	02/27/25	03/12/25	\$4221014789	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											
CINTA005		CINTAS CORPORATION NO.2			Account Continued						
22 UNIFORM RENTALS 2/20/2025		\$44.56	5-01-26-315-1113-23033 B		VEHICLE MAINT - UNIFORM & CLOTIP	55028	01/07/25	02/27/25	03/12/25	\$4221820011	N
Tracking Id: 1113	Vehicle Maint.										
23 UNIFORM RENTALS FOR VEHICLE		\$17.14	5-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP	55028	01/07/25	02/27/25	03/12/25	\$4221820011	N
Tracking Id: E930	MISC GENERAL EXPENSES										
24 UNIFORM RENTALS FOR VEHICLE		\$6.86	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP	55028	01/07/25	02/27/25	03/12/25	\$4221820011	N
25 UNIFORM RENTALS 2/27/2025		\$44.56	5-01-26-315-1113-23033 B		VEHICLE MAINT - UNIFORM & CLOTIP	55028	01/07/25	02/27/25	03/12/25	\$4222595915	N
Tracking Id: 1113	Vehicle Maint.										
26 UNIFORM RENTALS FOR VEHICLE		\$17.14	5-05-55-502-9007-53033 B		SHARED SVCS DIV - UNIFORM & CLP	55028	01/07/25	02/27/25	03/12/25	\$4222595915	N
Tracking Id: E930	MISC GENERAL EXPENSES										
27 UNIFORM RENTALS FOR VEHICLE		\$6.86	5-07-55-502-8014-53033 B		SHARED SVCS DIV - UNIFORM & CLP	55028	01/07/25	02/27/25	03/12/25	\$4222595915	N
		\$274.24									
25-00031		01/07/25	RENTAL OF RAGS & RUGS/VM								
8 RENTAL OF RAGS & RUGS 2/20/25		\$31.00	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP	55028	01/07/25	02/27/25	03/12/25	\$4221820114	N
Tracking Id: 1113	Vehicle Maint.										
9 RENTAL OF RAGS & RUGS 2/27/25		\$31.00	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP	55028	01/07/25	02/27/25	03/12/25	\$4222595849	N
Tracking Id: 1113	Vehicle Maint.										
		\$62.00									
25-00098		01/08/25	LAUNDRY RENTAL SERVICES / ED								
7 LAUNDRY RENTAL/CLEANING		\$758.58	5-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP	55028	01/08/25	02/21/25	03/12/25	\$4221823288	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
8 LAUNDRY RENTAL/CLEANING		\$752.13	5-05-55-502-9003-53322 B		DIST DIV - WORK CLOTHING & EQUIP	55028	01/08/25	02/27/25	03/12/25	\$4222596955	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
		\$1,510.71									
25-00544		01/15/25	LAUNDRY RENTAL SERVICES/INTCON								
6 LAUNDRY RENTAL/CLEANING		\$57.42	5-05-55-502-9000-73322 B		INTERCONNECTION - WORK CLOTHP	55028	01/15/25	02/25/25	03/12/25	\$4221820163	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
7 LAUNDRY RENTAL/CLEANING		\$57.42	5-05-55-502-9000-73322 B		INTERCONNECTION - WORK CLOTHP	55028	01/15/25	03/04/25	03/12/25	\$4222595902	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
		\$114.84									
Vendor Total:		\$2,362.33									
CINTA010		CINTAS FIRST AID & SAFETY									
25-00381	01/13/25	FIRST AID/SAFETY/WU									
2 MUCINEX SMALL/DAYQUIL SMALL		\$149.32	5-07-55-502-8004-53015 B		OPERATION/SUPERVISION - OFFICEP	55029	01/13/25	02/21/25	03/12/25	\$5255073107	N
25-00418	01/13/25	OPEN PO 1STA AID /ROADS									

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
CINTA010	CINTAS FIRST AID & SAFETY			Account Continued							
2 ACETAMINOPHEN MED, LENS SCRE Tracking Id: 3006	STREETS & ROADS	\$93.01	5-01-26-290-3006-23007 B		STREETS AND ROADS - SAFETY MAP 55029		01/13/25	02/21/25	03/12/25	\$5255073106	N
25-00792	01/22/25	FIRST AID SUPPLIES / ED									
2 FIRST AID/SAFETY SUPPLIES Tracking Id: E588	MISC. DISTRIBUTION EXP.	\$88.31	5-05-55-502-9003-53038 B		DIST DIV - MISCELLANEOUS EXPENP 55029		01/22/25	02/20/25	03/12/25	\$5255073111	N
Vendor Total:		\$330.64									
CITYO005	CITY OF BRIDGETON										
25-01603	03/03/25	508 SOUTH AVE BRIDGETON / CDP									
1 208 SOUTH AVE REHAB		\$39,180.00	G-12-60-803-7731-20390 B		CDP - HOME 31ST YEAR - REHAB BIP 54814		03/03/25	03/05/25	03/12/25	25-01603	N
Vendor Total:		\$39,180.00									
CLEAN010	CLEAN HARBORS ENVIRONMENTAL SE										
25-00856	01/27/25	FOR OILS & HYD FLUID / VM									
2 PURCHASE OF MOTOR OILS, DIESE		\$1,167.50	5-01-31-447-0000-23005 B		GAS, OIL & LUBRICANTS	P 54923	01/27/25	02/26/25	03/12/25	\$96521191	N
Vendor Total:		\$1,167.50									
CMEAS005	CME ASSOCIATES										
23-04221	06/22/23	INSPEC/MATERIAL TESTING/ENG									
26 PROFESSIONAL SERVICES 1/10/25 Tracking Id: 1109	Engineering	\$3,820.93	C-04-00-000-2420-78001 B		ORD 24-20 VARIOUS ROADS, DRAINP 54924		12/12/24	02/27/25	03/12/25	\$368930	N
27 PROFESSIONAL SERVICES 1/24/25 Tracking Id: 1109	Engineering	\$5,511.11	C-04-00-000-2420-78001 B		ORD 24-20 VARIOUS ROADS, DRAINP 54924		12/12/24	02/27/25	03/12/25	\$370120	N
		\$9,332.04									
24-05548	09/12/24	PROFESSIONAL SERVICES/ENG									
14 PROFESSIONAL SVCS THRU 1/10/25		\$5,070.28	C-04-00-000-2322-78001 B		ORD 23-22 VARIOUS ROAD, DRAINAP 54924		09/12/24	02/27/25	03/12/25	\$368931	N
Vendor Total:		\$14,402.32									
CMRSF005	CMRS-FP										
25-01593	02/28/25	POSTING ENDING 2/25/25 /FINANC									
1 POSTING ENDING 2/25/25 /FINANC		\$0.62	5-01-20-110-1001-23052 B		MAYOR - POSTAGE	P 54784	02/28/25	03/05/25	03/05/25	25-01593	N
		\$1.39	5-01-20-120-2001-23052 B		CITY CLERK - POSTAGE						N
		\$71.16	5-01-20-100-1102-23052 B		PURCHASING - POSTAGE						N
		\$5.89	5-01-20-105-1103-23052 B		HUMAN RESOURCE - POSTAGE						N
		\$45.98	5-01-20-130-1202-23052 B		FINANCE OPERATIONS - POSTAGE						N
		\$127.20	5-01-20-145-1205-23052 B		TAX COLLECTOR - POSTAGE						N
		\$62.65	5-01-22-195-1601-23052 B		LICENSE AND INSPECTION-DIR OFF						N

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
CMRSF005	CMRS-FP	Account Continued										
		\$53.52	5-01-22-195-1604-23052 B	UNIFORM CONSTRUCTION CODE - I								N
		\$127.28	5-01-25-240-2502-23052 B	POLICE OPERATIONS - POSTAGE								N
		\$303.83	5-01-43-490-2701-23052 B	COURT OPERATIONS - POSTAGE								N
		\$3.42	5-01-20-165-1109-23052 B	ENGINEERING - POSTAGE								N
		\$43.05	5-01-20-180-1110-23052 B	PLANNING DIV - POSTAGE								N
		\$60.82	5-01-27-330-3501-23052 B	HEALTH-DIR OFFICE - POSTAGE								N
		\$141.42	5-01-27-330-3502-23052 B	HEALTH OPERATIONS - POSTAGE								N
		\$0.83	5-01-20-100-1105-23052 B	PEOSHA - POSTAGE								N
		\$14.44	5-07-55-502-8004-53052 B	OPERATION/SUPERVISION - POSTAGE								N
		\$32.37	G-02-57-881-2023-45452 B	VRLF - ECON DEV 2023 - POSTAGE								N
		\$14.05	G-12-60-800-7547-21471 B	CDP 47TH YEAR - GENERAL ADMINI								N
		\$305.60	5-09-55-502-7004-53052 B	SOLID WASTE - POSTAGE								N
		\$28.03	5-07-55-502-8014-53052 B	SHARED SVCS DIV - POSTAGE								N
		\$14.06	5-09-55-502-7007-53052 B	SOLID WASTE SHARED OPER - POS								N
		\$68.20	5-07-55-502-8011-53052 B	CUSTOMER SVC-WATER - POSTAGE								N
		\$68.20	5-09-55-502-7005-53052 B	SOLID WASTE-CUSTOMER SERVICE								N
		\$1.24	5-01-20-100-1101-23052 B	BUSINESS ADMIN-DIR OFFICE - POS								N
		\$31.68	5-01-20-150-1204-23052 B	TAX ASSESSOR - POSTAGE								N
		\$94.00	5-01-25-265-2403-23052 B	UNIFORM FIRE CODE - POSTAGE								N
		\$1.38	5-01-27-340-2504-23052 B	DOG-ANIMAL CONTROL - POSTAGE								N
		\$0.69	5-01-28-370-3009-25052 B	SENIOR CENTER - POSTAGE								N
2 POSTING ENDING 2/25/25 /FINANC		\$13.35	5-05-55-502-9000-53052 B	ENGINEERING POSTAGE & SHIPPINP	54784			02/28/25	03/05/25	03/05/25	25-01593	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
3 POSTING ENDING 2/25/25 /FINANC		\$136.39	5-05-55-502-9004-53052 B	CUSTOMER SVC-ELEC - POSTAGE	P 54784			02/28/25	03/05/25	03/05/25	25-01593	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL											
4 POSTING ENDING 2/25/25 /FINANC		\$112.05	5-05-55-502-9007-53052 B	SHARED SVCS DIV - POSTAGE	P 54784			02/28/25	03/05/25	03/05/25	25-01593	N
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT											
		\$1,984.79										
Vendor Total:		\$1,984.79										
COLON035	COLONIAL ELECTRIC SUPPLY											
25-00023	01/07/25		ELECTRICAL SUPPLIES/ELEC-GEN									
5 POR8610 STAND OFF BRK POLE MP		\$150.09	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54925			01/07/25	03/04/25	03/12/25	\$16199871	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
6 FOR CLAYVILLE		\$62.78	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54925			01/07/25	02/21/25	03/12/25	\$16172136	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COLON035	COLONIAL ELECTRIC SUPPLY	Account Continued							
8 CAR3/4 3/4" SCHED 40 PVC CON	\$7.04	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54925	01/07/25	03/04/25	03/12/25	\$16202890	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
	\$219.91								
25-00197	01/09/25	SUPPLIES/ELEC-GEN							
1 SC52171-1/2&3/4 4E SQ 2-1	\$189.27	5-05-55-502-9001-53018 B	GENERATION - BUILDING MAINTEN	P 54925	01/09/25	02/26/25	03/12/25	\$16191610	N
Tracking Id: E932	MTCE. OF GENERAL PLANT								
25-00240	01/09/25	PARTS AND SUPPLIES / ED							
13 SYLF15T8CW COOL WHT T8 FLOU	\$10.84	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54925	01/09/25	02/25/25	03/12/25	\$16194697	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
14 MIL272720 16IN CHAINSAW	\$299.00	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54925	01/09/25	02/27/25	03/12/25	\$16194476	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
15 CARE977FC 1" 2H PVC COND CLM	\$26.90	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54925	01/09/25	02/27/25	03/12/25	\$16196090	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
16 RIG3/4 3.4 RIGID CONDUIT	\$485.78	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54925	01/09/25	03/03/25	03/12/25	\$16192118	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
17 CRC02150 CABLE CLEANER	\$117.09	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54925	01/09/25	03/03/25	03/12/25	\$16197525	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
18 KT-LED54PSHID EX39 8CSB-D	\$209.85	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54925	01/09/25	03/04/25	03/12/25	\$16204305	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
19 ALMC 12/3 ALUM MC 12/3 \$ DOTR	\$375.29	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54925	01/09/25	03/04/25	03/12/25	\$16204417	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
20 KNP8702250SBA 10IN COBRA PLR	\$17.88	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54925	01/09/25	03/04/25	03/12/25	\$16204794	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
21 IDE85-371 CT5E MODULAR PLU	\$27.15	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54925	01/09/25	03/05/25	03/12/25	\$16204878	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
24 CREDIT	\$0.00	5-05-55-502-9003-53381 B	DIST DIV - MAINT OF OH LINES	P 54925	03/04/25	03/04/25	03/12/25	\$16149033	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES								
	\$1,569.78								
25-00931	01/29/25	OPEN PO FOR BUILDING MAINT.							
10 LEVCS1202E BLK 20A SP TOG SW	\$108.34	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 54925	01/29/25	02/21/25	03/12/25	\$16169116	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
11 25%	\$38.69	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 54925	01/29/25	02/21/25	03/12/25	\$16169116	N
Tracking Id: E930	MISC GENERAL EXPENSES								
12 5%	\$7.74	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAIN	P 54925	01/29/25	02/21/25	03/12/25	\$16169116	N
13 MULB 97873 3G SAT SS-JUMBO	\$86.79	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTUR	P 54925	01/29/25	02/27/25	03/12/25	\$16183889	N

Vendor #	Name										
P.O. #	PO Date	Description		Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COLON035	COLONIAL ELECTRIC SUPPLY			Account Continued							
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
14 25%		\$31.00	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP 54925		01/29/25	02/27/25	03/12/25	\$16183889	N
Tracking Id: E930	MISC GENERAL EXPENSES										
15 5%		\$6.19	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 54925		01/29/25	02/27/25	03/12/25	\$16183889	N
16 MUL97152 2G BLANK S/S PLATE \$		\$5.24	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP 54925		01/29/25	03/04/25	03/12/25	\$16200434	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
17 25%		\$1.87	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP 54925		01/29/25	03/04/25	03/12/25	\$16200434	N
Tracking Id: E930	MISC GENERAL EXPENSES										
18 5%		\$0.37	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 54925		01/29/25	03/04/25	03/12/25	\$16200434	N
19 BPT921-S 3/4 EMT 1 HOLE		\$101.31	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP 54925		01/29/25	03/05/25	03/12/25	\$16203761	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
20 25%		\$36.18	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP 54925		01/29/25	03/05/25	03/12/25	\$16203761	N
Tracking Id: E930	MISC GENERAL EXPENSES										
21 5%		\$7.24	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP 54925		01/29/25	03/05/25	03/12/25	\$16203761	N
		\$430.96									
Vendor Total:		\$2,409.92									
COMCA005	COMCAST										
25-00081	01/08/25	TV CABLE / BA									
3 XFINITY TV CABLE 3/1-3/29		\$46.06	5-01-31-450-0000-23008 B		TELECOMMUNICATIONS/PAGER REP 54785		01/08/25	03/05/25	03/05/25	\$49905056010781	N
25-00406	01/13/25	WIFI-INTERNET/ELEC-GEN									
2 WIFI-INTERNET 2/24-3/23		\$277.94	5-05-55-502-9001-53011 B		GENERATION - TELEPHONE P 54786		01/13/25	03/05/25	03/05/25	\$49905056048742	N
Tracking Id: E554C	MTCE OF MISC OTHER GEN CLAYVILLE										
Vendor Total:		\$324.00									
COSTA045	COSTAR REALTY INVORMATION INC.										
25-01384	02/24/25	SUBSCRIPTION /ECODEV									
1 BILLING PERIOD 2/1/25-2/28/25		\$400.00	G-02-57-881-2024-45445 B		VRLF - ECON DEV 2024 - SUBSCRIPP 54815		02/24/25	03/03/25	03/12/25	\$121783890	N
Vendor Total:		\$400.00									
CUMBE015	CUMBERLAND COUNTY CLERK OFFICE										
25-00713	01/21/25	1345 ROGERS / CDP									
1 RECORD AHTF MORTGAGE		\$85.00	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO P 54816		01/21/25	02/26/25	03/12/25	25-00713	N
25-01269	02/14/25	517 E PEAR / CDP									
1 RECORD HOME MORTGAGE		\$85.00	T-19-00-290-0000-80401 B		NON-DEPT - HOME INVESTMENT TRP 54817		02/14/25	03/05/25	03/12/25	25-01269	N
2 RECORD AHTF MORTGAGE		\$85.00	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN CO P 54817		02/14/25	03/05/25	03/12/25	25-01269	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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
CUMBE015	CUMBERLAND COUNTY CLERK OFFICE	Account Continued							
		\$170.00							
25-01270	02/14/25	49 OSBORN / CDP							
1 RECORD HOME MORTGAGE		\$85.00 T-19-00-290-0000-80401 B	NON-DEPT - HOME INVESTMENT TRP	54818	02/14/25	03/05/25	03/12/25	25-01270	N
2 RECORD AHTF MORTGAGE		\$85.00 T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 54818	02/14/25	03/05/25	03/12/25	25-01270	N
		\$170.00							
25-01494	02/26/25	2077 KICKAPOO / CDP							
1 RECORD AHTF MORTGAGE		\$85.00 T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 54819	02/26/25	03/03/25	03/12/25	25-01494	N
25-01495	02/26/25	CANCEL CDBG MTG DATED 11272012							
1 CANCEL CDBG MTG DATED 112720		\$25.00 T-18-00-289-0000-80304 B	NON-DEPT - CDP REHAB REVOLVINP	54820	02/26/25	03/03/25	03/12/25	25-01495	N
25-01604	03/03/25	1376 HARDING / CDP							
1 RECORD CDBG MORTGAGE		\$85.00 T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	54821	03/03/25	03/05/25	03/12/25	25-01604	N
Vendor Total:		\$620.00							
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH								
24-06949	11/19/24	AUTO TIRES							
25 AUTO TIRES		\$6.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BA	P 54926	11/19/24	02/25/25	03/12/25	\$00942107	N
26 AUTO TIRES		\$6.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BA	P 54926	11/19/24	02/25/25	03/12/25	\$00942306	N
		\$12.00							
25-00243	01/09/25	DUMPSTER PICKUP/ED							
2 ELECTRIC-UTILITY DUMPSTER		\$170.98 5-05-55-502-9003-53057 B	DIST DIV - MUNICIPAL BLDGS TRASIP	54926	01/09/25	02/20/25	03/12/25	\$950656	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.								
25-00483	01/13/25	AUTO TIRES							
16 AUTO UP TO 10		\$138.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BA	P 54926	01/13/25	02/21/25	03/12/25	\$00951052	N
17 AUTO UP TO 10		\$12.50 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BA	P 54926	01/13/25	02/21/25	03/12/25	\$00950893	N
18 AUTO UP TO 10		\$15.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BA	P 54926	01/13/25	03/03/25	03/12/25	\$00952204	N
19 AUTO UP TO 10		\$60.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BA	P 54926	01/13/25	03/03/25	03/12/25	\$00951295	N
20 AUTO UP TO 10		\$24.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BA	P 54926	01/13/25	03/04/25	03/12/25	\$00952653	N
21 AUTO UP TO 10		\$12.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BA	P 54926	01/13/25	03/05/25	03/12/25	\$947648	N
		\$261.50							
25-00485	01/13/25	WHITE GOODS/APPLIANCE PICKUP							
8 AUTO UP TO 10		\$25.00 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BA	P 54926	01/13/25	03/03/25	03/12/25	\$00952319	N
9 AUTO UP TO 10		\$12.50 G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BA	P 54926	01/13/25	03/05/25	03/12/25	\$947648	N
		\$37.50							
25-00753	01/21/25	OPEN PO TIPPING FEES							
4 TIPPING FEES 2/3-2/14		\$49,481.83 5-09-55-502-7004-53072 B	SOLID WASTE - TIPPING FEES	P 54926	01/21/25	02/21/25	03/12/25	250215-603	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
CUMBE045		CUMBERLAND COUNTY IMPROV. AUTH			Account Continued						
5	TIPPING FEES 2/21-2/28	\$22,359.74	5-09-55-502-7004-53072 B		SOLID WASTE - TIPPING FEES	P 54926	01/21/25	03/04/25	03/12/25	250228-603	N
6	TIPPING FEES 2/21-2/28	\$35,354.32	5-09-55-502-7004-53072 B		SOLID WASTE - TIPPING FEES	P 54926	03/03/25	03/04/25	03/12/25	250228-603	N
		\$107,195.89									
25-01187	02/12/25	ROAD DEPT DUMPSTER									
1	10 MUNICIPAL SOLID	\$104.87	5-01-28-375-3008-23057 B		PARKS AND GROUNDS - TRASH/GAIP	54926	02/12/25	02/21/25	03/12/25	\$00945089	N
2	13 BULKY WASTE	\$1,294.72	5-01-28-375-3008-23057 B		PARKS AND GROUNDS - TRASH/GAIP	54926	02/12/25	02/21/25	03/12/25	\$00946549	N
		\$1,399.59									
	Vendor Total:	\$109,077.46									
CUMBE050		CUMBERLAND COUNTY IMPROV. AUTH									
25-01426	02/24/25	CHARGEBACK 2025 EU ADMIN/FINAN									
1	CHARGEBACK JAN ELECTRIC 2025	\$41.65	5-05-55-502-9006-53020 B		ADMIN/ACCT - ELECTRIC 57 W. PARP	54927	02/24/25	02/25/25	03/12/25	25-00121	N
	Tracking Id: E921P	MISC OFFICE EXPENSES - 57 W PARK									
	Vendor Total:	\$41.65									
CUMMI015		CUMMINS SALES AND SERVICE									
25-00223	01/09/25	GENERATOR PLANNED MAINT/EU-ENG									
1	PLANNED MAINTENANCE, INSPECT	\$701.38	5-05-55-502-9000-53018 B		ENGINEERING BUILDING MAINTENAN	P 54822	01/09/25	02/21/25	03/12/25	H2-250298326	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
	Vendor Total:	\$701.38									
CUSTO005		CUSTOM GRAPHICS INC.									
25-01487	02/26/25	MARCH MADNESS TROPHIES 2025/IS									
1	MARCH MADNESS TROPHIES	\$42.42	5-01-20-140-1104-23038 B		MGMT INFO SYSTEMS - MISCELLANP	54823	02/26/25	03/04/25	03/12/25	\$285814	N
2	MARCH MADNESS TROPHIES	\$47.70	5-05-55-502-9008-53038 B		INFO SYS-ELEC - MISCELLANEOUS P	54823	02/26/25	03/04/25	03/12/25	\$285814	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
3	MARCH MADNESS TROPHIES	\$10.60	5-07-55-502-8015-53038 B		INFO SYSTEMS-WATER - MISCELLAP	54823	02/26/25	03/04/25	03/12/25	\$285814	N
4	MARCH MADNESS TROPHIES	\$5.30	5-09-55-502-7010-53038 B		SOLID WASTE-IS - MISCELLANEOUSP	54823	02/26/25	03/04/25	03/12/25	\$285814	N
		\$106.02									
	Vendor Total:	\$106.02									
DATIN01		D&A TINTMASTERS LLC									
25-00315	01/10/25	FOR VARIOUS CITY VEHICLES / VM									
2	FULL SEDAN WINDOW & WINDSHIE	\$389.99	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	54928	01/10/25	03/03/25	03/12/25	INV0277	N
25-01577	02/28/25	FOR VARIOUS CITY VEHICLES / VM									
1	FULL TRUCK AND WINDSHIELD	\$399.99	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	54928	02/28/25	03/03/25	03/12/25	INV0278	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
DATIN01	D&A TINTMASTERS LLC	Account Continued									
Vendor Total:		\$789.98									
DEADA005	DEAD AIR ARMAMENT, LLC										
25-01123	02/10/25	SUPPRESORS / TRAINING / POLICE									
1 ** ITEM #LZ6XNBLK		\$670.00	5-01-25-240-2502-23078 B		POLICE OPERATIONS - AMMUNITION	54824	02/10/25	02/26/25	03/12/25	INV2546825	N
Vendor Total:		\$670.00									
DELEC005	D ELECTRIC MOTORS INC										
25-01293	02/18/25	SPARE PARTS/ELEC-GEN									
1 SIEMENS 30HP 1750RPM		\$3,458.00	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54929	02/18/25	02/26/25	03/12/25	\$32656	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
2 SHIPPING CHARGES		\$290.66	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54929	02/18/25	02/26/25	03/12/25	\$32656	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
		\$3,748.66									
Vendor Total:		\$3,748.66									
DELL0005	DELL										
25-01274	02/14/25	DELL HUB MONITOR / HEALTH / IS									
1 DELL 34 CRUVED USB-C HUB MONI		\$1,788.76	G-02-58-605-2023-90317 B		NJACCHO-LOCAL PUB HEALTH INFR	54825	02/14/25	02/21/25	03/12/25	\$10800417081	N
Tracking Id: GOAL1 NJACCHO GOAL 1											
Vendor Total:		\$1,788.76									
DELTA010	DELTA DENTAL PLAN OF N.J. INC.										
25-01620	03/03/25	MARCH 2025 COBRA / FINANCE									
1 MAR 2025 - A AUSTINO		\$50.21	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	54767	03/03/25	03/05/25	03/05/25	25-01620	N
2 MAR 2025 - D CARDANA		\$50.21	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	54767	03/03/25	03/05/25	03/05/25	25-01620	N
3 MAR 2025 - S HARRIS		\$50.21	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	54767	03/03/25	03/05/25	03/05/25	25-01620	N
4 MAR 2025 - A SMITH		\$50.21	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	54767	03/03/25	03/05/25	03/05/25	25-01620	N
5 MAR 2025 - C DIGIORGIO		\$35.15	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	54767	03/03/25	03/05/25	03/05/25	25-01620	N
6 MAR 2025 - C DIGIORGIO		\$5.02	5-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	54767	03/03/25	03/05/25	03/05/25	25-01620	N
Tracking Id: E930 MISC GENERAL EXPENSES											
7 MAR 2025 - C DIGIORGIO		\$5.02	5-07-55-503-0000-53047 B		GROUP HEALTH INSURANCE FOR EP	54767	03/03/25	03/05/25	03/05/25	25-01620	N
8 MAR 2025 - C DIGIORGIO		\$5.02	5-09-55-503-0000-53047 B		GROUP HEALTH INSURANCE FOR EP	54767	03/03/25	03/05/25	03/05/25	25-01620	N
9 MAR 2025 - J TRAINOR		\$22.60	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	54767	03/03/25	03/05/25	03/05/25	25-01620	N
10 MAR 2025 - J TRAINOR		\$20.08	5-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	54767	03/03/25	03/05/25	03/05/25	25-01620	N
Tracking Id: E930 MISC GENERAL EXPENSES											
11 MAR 2025 - J TRAINOR		\$5.02	5-07-55-503-0000-53047 B		GROUP HEALTH INSURANCE FOR EP	54767	03/03/25	03/05/25	03/05/25	25-01620	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											
DELTA010	DELTA DENTAL PLAN OF N.J. INC.	Account Continued									
12 MAR 2025 - J TRAINOR		\$2.51	5-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP 54767			03/03/25	03/05/25	03/05/25	25-01620	N
		\$301.26									
25-01622	03/03/25	MARCH 2025 / FINANCE									
1 MAR 2025 - CITY		\$10,449.72	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54768			03/03/25	03/05/25	03/05/25	25-01622	N
2 MAR 2025 - LIBRARY		\$337.64	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	P 54768		03/03/25	03/05/25	03/05/25	25-01622	N
3 MAR 2025 - S FLAIM		\$25.11	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54768			03/03/25	03/05/25	03/05/25	25-01622	N
4 MAR 2025 - ELECTRIC		\$3,873.38	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP 54768			03/03/25	03/05/25	03/05/25	25-01622	N
Tracking Id: E930	MISC GENERAL EXPENSES										
5 MAR 2025 - WATER		\$1,040.97	5-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP 54768			03/03/25	03/05/25	03/05/25	25-01622	N
6 MAR 2025 - SOLID WASTE		\$121.04	5-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP 54768			03/03/25	03/05/25	03/05/25	25-01622	N
7 MAR 2025 - L GILROY		\$5.02	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP 54768			03/03/25	03/05/25	03/05/25	25-01622	N
8 MAR 2025 - A MELNICK		\$4.56	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP 54768			03/03/25	03/05/25	03/05/25	25-01622	N
9 MAR 2025 - A MELNICK		\$13.68	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 54768		03/03/25	03/05/25	03/05/25	25-01622	N
10 MAR 2025 - A MELNICK		\$6.84	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VIN	P 54768		03/03/25	03/05/25	03/05/25	25-01622	N
11 MAR 2025 - L GILROY		\$5.02	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRIDGE	P 54768		03/03/25	03/05/25	03/05/25	25-01622	N
12 MAR 2025 - A WILLIAMS		\$23.77	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRIDGE	P 54768		03/03/25	03/05/25	03/05/25	25-01622	N
13 MAR 2025 - A MELNICK		\$4.56	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRIDGE	P 54768		03/03/25	03/05/25	03/05/25	25-01622	N
14 MAR 2025 - A WILLIAMS		\$29.72	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRIDGE	P 54768		03/03/25	03/05/25	03/05/25	25-01622	N
15 MAR 2025 - A MELNICK		\$15.96	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 54768		03/03/25	03/05/25	03/05/25	25-01622	N
16 MAR 2025 - A WILLIAMS		\$5.94	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 54768		03/03/25	03/05/25	03/05/25	25-01622	N
17 MAR 2025 - B RAMOS		\$15.06	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP 54768			03/03/25	03/05/25	03/05/25	25-01622	N
18 MAR 2025 - B RAMOS		\$17.57	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 54768		03/03/25	03/05/25	03/05/25	25-01622	N
19 MAR 2025 - B RAMOS		\$17.57	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 54768		03/03/25	03/05/25	03/05/25	25-01622	N
20 MAR 2025 - A GIEBNER		\$5.02	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 54768		03/03/25	03/05/25	03/05/25	25-01622	N
21 MAR 2025 - L CICCHITTI		\$75.32	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP 54768			03/03/25	03/05/25	03/05/25	25-01622	N
22 MAR 2025 - J PEREZ		\$45.60	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P 54768			03/03/25	03/05/25	03/05/25	25-01622	N
		\$16,139.07									
Vendor Total:		\$16,440.33									
DIFR090	DIFRANCESCO BATEMAN, PC										
25-01413	02/24/25	OPEN PO FOR 2025 INVOICES									
1 LEGAL SVCS PERIOD ENDING 1/31		\$580.00	5-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP 54826			02/24/25	03/03/25	03/12/25	\$193723	N
Tracking Id: 1401	LEGAL DEPARTMENT										
Vendor Total:		\$580.00									
DINGS005	DING SUN										

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
DINGS005 DING SUN Account Continued											
25-01132	02/10/25	TTL RED/PREM/LF #22-00006									
1 TTL REDEMPTION #22-00006		\$19,117.75	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 54827	02/10/25	02/11/25	03/12/25	CERT 22-00006	N
2 TTL PREMIUM #22-00006		\$16,000.00	T-30-00-000-0000-10001 B		TAX TITLE LIEN - PREMIUMS	P 54827	02/10/25	02/11/25	03/12/25	CERT 22-00006	N
3 TTL LEGAL FEES #22-00006		\$3,662.18	T-30-00-000-0000-00001 B		TAX TITLE LIEN - LEGAL FEES	P 54827	02/10/25	02/11/25	03/12/25	CERT 22-00006	N
		\$38,779.93									
Vendor Total:		\$38,779.93									
DLGHO005 DLG HOMESTEAD, LLC											
25-01566	02/28/25	OVERPAYMENT REFUND/PL									
1 OVERPAYMENT REFUND		\$180.00	5-01-99-900-0000-00027 B		OVERPAYMENTS = PLANNING	P 54828	02/28/25	03/03/25	03/12/25	25-01566	N
Vendor Total:		\$180.00									
DOOLE010 DOOLEY GASKET AND SEAL INC											
25-00324	01/10/25	PARTS/ELEC-GEN									
1 RESTOCKING FEE		\$279.50	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54930	01/10/25	03/05/25	03/12/25	\$227344	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 SHIPPING		\$279.50	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54930	01/10/25	03/05/25	03/12/25	\$227344	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$559.00									
Vendor Total:		\$559.00									
DUTRA005 DUTRA SHEET METAL CO. INC.											
25-01050	02/05/25	PORTABLE WATER COVERS/WU									
1 PORTABLE WTR COVER WELL 11&1		\$5,150.00	5-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAIN	P 54829	02/05/25	02/27/25	03/12/25	\$73981	N
Vendor Total:		\$5,150.00									
EAGLE025 EAGLE POINT GUN T.J. MORRIS											
25-01554	02/28/25	AMMUNITION / POLICE									
1 ** ACRO P-2 200691 AMMUNITION		\$1,000.00	5-01-25-240-2502-23078 B		POLICE OPERATIONS - AMMUNITION	P 54830	02/28/25	02/28/25	03/12/25	\$157007	N
Vendor Total:		\$1,000.00									
EASTE035 EASTERN DOOR COMPANY											
25-00311	01/10/25	VEHICLE MTC GARAGE DOORS/VM									
1 VEHICLE MTC GARAGE DOORS/VM		\$2,000.00	5-01-26-315-1113-23018 B		VEHICLE MAINT - BLDG & FIXTURE	IP 54831	01/10/25	02/28/25	03/12/25	\$9332	N
Tracking Id: 1113	Vehicle Maint.										
2 VEHICLE MTC GARAGE DOORS/VM		\$120.54	5-01-26-315-1113-23018 B		VEHICLE MAINT - BLDG & FIXTURE	IP 54831	02/27/25	02/28/25	03/12/25	\$9332	N
Tracking Id: 1113	Vehicle Maint.										

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
EASTE035	EASTERN DOOR COMPANY		Account Continued							
		\$2,120.54								
Vendor Total:		\$2,120.54								
ELMER020	ELMER DOOR AND EXTERIORS LLC									
25-00492	01/13/25	DOOR REPAIR AT 4TH AND WOOD								
1 OVERHEAD DOOR REPAIRS	\$2,097.90	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54931	01/13/25	02/26/25	03/12/25	\$2624		N
Tracking Id: 3115 FIRE CO #4 OAK ROAD										
2 25%OVERHEAD DOOR REPAIRS	\$749.25	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54931	01/13/25	02/26/25	03/12/25	\$2624		N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 5%OVERHEAD DOOR REPAIRS	\$149.85	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54931	01/13/25	02/26/25	03/12/25	\$2624		N
		\$2,997.00								
25-00764	01/21/25	WU Grg Door Repair/Ins Service								
1 WU Grg Door Rpr Emrgncy/Ins	\$5,100.00	T-22-00-000-0000-80303 B	SELF INSURANCE FUND WATER	P 54931	01/21/25	02/25/25	03/12/25	\$2611		N
25-01102	02/07/25	PO FOR VARIOUIS DOOR ISSUES								
1 PO FOR VARIOUIS DOOR ISSUES	\$280.00	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	54931	02/07/25	02/24/25	03/12/25	\$2625		N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25%PO FOR VARIOUIS DOOR ISSU	\$100.00	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP	54931	02/07/25	02/24/25	03/12/25	\$2625		N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 PO FOR VARIOUIS DOOR ISSUES	\$20.00	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	54931	02/07/25	02/24/25	03/12/25	\$2625		N
		\$400.00								
Vendor Total:		\$8,497.00								
EMIL660	EMILY H. SMITH									
25-01251	02/14/25	EMPLOYEE TRAINING REIMB/EU-ENG								
1 COURSE COST UP TO DATE REGIS	\$3,665.00	5-05-55-502-9000-53042 B	ENGINEERING TRAINING AND TRAVP	54932	02/14/25	02/24/25	03/12/25	1/14-5/9/2025		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
Vendor Total:		\$3,665.00								
ENDEV005	ENDEVERS FENCE									
25-00993	02/03/25	Emrgncy/Gate Rpr Campanella/In								
1 Emrgncy/Gate Rpr Campanella/In	\$5,657.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54832	02/03/25	02/25/25	03/12/25	\$1474		N
25-01110	02/07/25	FENCE REPAIR/ ELEC-GEN								
1 2-1/2"X11' LONG SS40 PIPE	\$75.00	5-05-55-502-9001-53026 B	GENERATION DIV - MAINT OF GROUP	54832	02/07/25	02/25/25	03/12/25	\$1475		N
Tracking Id: E932 MTCE. OF GENERAL PLANT										
2 TAKE DOWN AND REMOVE EXISTIN	\$75.00	5-05-55-502-9001-53026 B	GENERATION DIV - MAINT OF GROUP	54832	02/07/25	02/25/25	03/12/25	\$1475		N
Tracking Id: E932 MTCE. OF GENERAL PLANT										

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
ENDEV005	ENDEVERS FENCE			Account Continued							
3 80LBS OF CONCRETE FOR EVERY		\$13.00	5-05-55-502-9001-53026 B		GENERATION DIV - MAINT OF GROUP	54832	02/07/25	02/25/25	03/12/25	\$1475	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
4 LABOR RATE		\$425.00	5-05-55-502-9001-53026 B		GENERATION DIV - MAINT OF GROUP	54832	02/07/25	02/25/25	03/12/25	\$1475	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
		\$588.00									
Vendor Total:		\$6,245.00									
ENTER005	ENTERPRISE LEASING										
25-00819	01/24/25	CAR RENTALS / POLICE									
2 VEHICLE RENTAL		\$41.88	5-01-25-240-2502-23036 B		POLICE OPERATIONS - RENTALS	P 54833	01/24/25	02/24/25	03/12/25	79YG2Z	N
Vendor Total:		\$41.88									
ENTER020	ENTERPRISE ZONE DEVELOPMENT										
25-01385	02/24/25	REIMBURSEMENT /ECODEV									
1 E&M CONSULT.INC.	INV708569	\$503.48	G-02-57-881-2024-45446 B		VRLF - ECON DEV 2024 - ADVERTISIP	54933	02/24/25	02/28/25	03/12/25	\$708569	N
Vendor Total:		\$503.48									
ENVIR005	ACV ENVIRONMENTAL SERVICES,INC										
24-04216	07/05/24	WASTE REMOVAL/ELEC-GEN									
4 EMPTY/RESIDURAL DRUMS		\$4,706.12	4-05-55-502-9001-53311 B		GENERATION DIV - DISPOSAL	HAZ/P 54934	07/05/24	02/21/25	03/12/25	\$1169669	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP										
5 VACUUM TRK/WASTE OIL DISPOSAL		\$4,038.21	4-05-55-502-9001-53311 B		GENERATION DIV - DISPOSAL	HAZ/P 54934	07/05/24	03/04/25	03/12/25	\$1177580	N
Tracking Id: E549P	MISC OTHER POWER GEN EXP										
		\$8,744.33									
Vendor Total:		\$8,744.33									
ENVIR060	ENVIRONMENTAL TESTING CONSULTA										
25-01405	02/24/25	1345 ROGERS / CDP									
1 FINAL LEAD CLEARANCE		\$310.00	T-23-00-000-0000-85702 B		AFFORDABLE HOUSING-REHABILITAT	P 54935	02/24/25	02/25/25	03/12/25	\$41199	N
Vendor Total:		\$310.00									
EUROF020	EUROFINS ENVIRONMENT TESTING										
25-00318	01/10/25	NJDEP WATER SAMPLING - WU									
33 FOR NJ DEP REGULATORY WATEF		\$192.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	54936	01/10/25	02/20/25	03/12/25	\$6300071358	N
34 FOR NJ DEP REGULATORY WATEF		\$396.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	54936	01/10/25	02/20/25	03/12/25	\$6300071361	N
35 FOR NJ DEP REGULATORY WATEF		\$396.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	54936	01/10/25	02/26/25	03/12/25	\$6300071629	N
36 FOR NJ DEP REGULATORY WATEF		\$270.00	5-07-55-502-8002-53049 B		PUMPING EXP DIV - WATER TESTINP	54936	01/10/25	02/28/25	03/12/25	\$6300071759	N

Vendor #	Name					Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description												
EUROF020		EUROFINS ENVIRONMENT TESTING			Account Continued							
37 FOR NJ DEP REGULATORY WATEF		\$595.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	54936			01/10/25	02/28/25	03/12/25	\$6300071872	N
38 FOR NJ DEP REGULATORY WATEF		\$396.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	54936			01/10/25	03/05/25	03/12/25	\$6300072155	N
39 FOR NJ DEP REGULATORY WATEF		\$192.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTINP	54936			01/10/25	03/05/25	03/12/25	\$6300072162	N
		\$2,437.00										
	Vendor Total:	\$2,437.00										
EXPER005		EXPERIAN										
25-01400	02/24/25	CREDIT SERVICES /ECODEV										
1 CREDIT SERVICES FOR:JAN 2025		\$153.44	G-02-57-881-2025-45445 B	VRLF - ECON DEV 2025 - SUBSCRIPP	54937			02/24/25	02/28/25	03/12/25	\$6000013629	N
	Vendor Total:	\$153.44										
EXPER015		EXPERT AUTOMOTIVE EQUIPMENT										
24-07104	11/22/24	FOR GARAGE LIFTS /VM										
1 ANNUAL INPSECTION OF 18 GARAC		\$2,513.00	4-01-26-315-1113-23018 B	VEHICLE MAINT - BLDG & FIXTURE IP	54834			11/22/24	02/27/25	03/12/25	\$8137	N
Tracking Id: 1113	Vehicle Maint.											
	Vendor Total:	\$2,513.00										
FERGU005		FERGUSON ENTERPRISES, LLC										
25-00984	02/03/25	COMMERCIAL WATER METERS / WU										
1 OCTAVE 4" X 14" ULTRASONIC		\$10,731.00	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	55030			02/03/25	02/24/25	03/12/25	\$731564	N
Tracking Id: W346	All Meters & Meter Related Materials											
2 OCTAVE 6" X 18" ULTRASONIC		\$18,320.00	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	55030			02/03/25	02/24/25	03/12/25	\$731564	N
Tracking Id: W346	All Meters & Meter Related Materials											
3 ENCODER OUTPUT MODULES FOR		\$1,318.00	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	55030			02/03/25	02/24/25	03/12/25	\$731564	N
Tracking Id: W346	All Meters & Meter Related Materials											
	Vendor Total:	\$30,369.00										
FERGU010		FERGUSON ENTERPRISES LLC #501										
24-07239	11/27/24	VALVES / WU										
1 6" HYDRA-STOP VALVES / WU		\$81,704.00	G-02-57-802-2024-46004 B	LFRF-ARP-WATER-WATER DISTRIBUP	54938			11/27/24	02/26/25	03/12/25	\$2045032	N
	Vendor Total:	\$81,704.00										
FIG20005		FIG 20 LLC FBO SEC PTY										
25-01388	02/24/25	LIEN REDEMPTION #24-00038										
1 LIEN REDEMPTION #24-00038		\$758.05	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54769			02/24/25	03/05/25	03/05/25	CERT 24-00038	N
2 PREMIUM FOR #24-00038		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54769			02/24/25	03/05/25	03/05/25	CERT 24-00038	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
FIG20005	FIG 20 LLC FBO SEC PTY	Account Continued							
		\$1,458.05							
25-01393	02/24/25	LIEN REDEMPTION #24-00423							
1 LIEN REDEMPTION #24-00423		\$866.39 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54769	02/24/25	03/05/25	03/05/25	CERT 24-00423	N
2 PREMIUM FOR #24-00423		\$700.00 T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54769	02/24/25	03/05/25	03/05/25	CERT 24-00423	N
		\$1,566.39							
25-01506	02/27/25	LIEN REDEMPTION/PREM MULTI							
1 LIEN REDEMPTION#24-00082		\$572.63 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54769	02/27/25	03/05/25	03/05/25	CERT 24-00082	N
2 PREMIUM FOR #24-00082		\$500.00 T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54769	02/27/25	03/05/25	03/05/25	CERT 24-00082	N
3 LIEN REDEMPTION #24-00401		\$579.00 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54769	02/27/25	03/05/25	03/05/25	CERT 24-00401	N
4 PREMIUM FOR #24-00401		\$700.00 T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54769	02/27/25	03/05/25	03/05/25	CERT 24-00401	N
5 LIEN REDEMPTION #24-00459		\$482.38 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54769	02/27/25	03/05/25	03/05/25	CERT 24-00459	N
6 PREMIUM FOR #24-00459		\$100.00 T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54769	02/27/25	03/05/25	03/05/25	CERT 24-00459	N
		\$2,934.01							
25-01507	02/27/25	TTL RED/PREM/LEGAL FEE MULTI							
1 TTL REDEMPTION #24-00392		\$867.98 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54769	02/27/25	03/05/25	03/05/25	CERT 24-00392	N
2 TTL PREMIUM #24-00392		\$700.00 T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54769	02/27/25	03/05/25	03/05/25	CERT 24-00392	N
3 TTL REDEMPTION #24-00495		\$886.73 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54769	02/27/25	03/05/25	03/05/25	CERT 24-00495	N
4 TTL PREMIUM #24-00495		\$700.00 T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54769	02/27/25	03/05/25	03/05/25	CERT 24-00495	N
5 TTL LEGAL FEES 22-00117		\$4,312.09 T-30-00-000-0000-00001 B	TAX TITLE LIEN - LEGAL FEES	P 54769	02/27/25	03/05/25	03/05/25	CERT 22-00117	N
		\$7,466.80							
25-01648	03/04/25	TTL REDEMPTION/PREMIUM MULTI							
1 TTL REDEMPTION 24-00466		\$1,018.23 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54769	03/04/25	03/05/25	03/05/25	CERT 24-00466	N
2 TTL PREMIUM 24-00466		\$700.00 T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54769	03/04/25	03/05/25	03/05/25	CERT 24-00466	N
3 TTL REDEMPTION 24-00482		\$871.38 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54769	03/04/25	03/05/25	03/05/25	CERT 24-00482	N
4 TTL PREMIUM 24-00482		\$500.00 T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54769	03/04/25	03/05/25	03/05/25	CERT 24-00482	N
5 TTL REDEMPTION 24-00519		\$762.71 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54769	03/04/25	03/05/25	03/05/25	CERT 24-00519	N
6 TTL PREMIUM 24-00519		\$700.00 T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54769	03/04/25	03/05/25	03/05/25	CERT 24-00519	N
7 TTL REDEMPTION 24-00134		\$1,146.49 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54769	03/04/25	03/05/25	03/05/25	CERT 24-00134	N
8 TTL PREMIUM 24-00134		\$700.00 T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54769	03/04/25	03/05/25	03/05/25	CERT 24-00134	N
9 TTL REDEMPTION 24-00290		\$1,146.55 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54769	03/04/25	03/05/25	03/05/25	CERT 24-00290	N
10 TTL PREMIUM 24-00290		\$700.00 T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54769	03/04/25	03/05/25	03/05/25	CERT 24-00290	N
		\$8,245.36							
25-01651	03/04/25	LIEN REDEMPTION/PREMIUM MULTI							
1 LIEN REDEMPTION #24-00256		\$869.11 T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54835	03/04/25	03/05/25	03/12/25	CERT 24-00256	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						
FIG20005										
FIG 20 LLC FBO SEC PTY										
Account Continued										
2 PREMIUM FOR #24-00256		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54835	03/04/25	03/05/25	03/12/25	CERT 24-00256	N
3 LIEN REDEMPTION #24-00454		\$872.76	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54835	03/04/25	03/05/25	03/12/25	CERT 24-00454	N
4 PREMIUM FOR #24-00454		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54835	03/04/25	03/05/25	03/12/25	CERT 24-00454	N
5 LIEN REDEMPTION #24-00056		\$869.56	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54835	03/04/25	03/05/25	03/12/25	CERT 24-00056	N
6 PREMIUM FOR #24-00056		\$700.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54835	03/04/25	03/05/25	03/12/25	CERT 24-00056	N
7 LIEN REDEMPTION #24-00411		\$869.56	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54835	03/04/25	03/05/25	03/12/25	CERT 24-00411	N
8 PREMIUM FOR #24-00411		\$500.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54835	03/04/25	03/05/25	03/12/25	CERT 24-00411	N
		\$6,080.99								
Vendor Total:		\$27,751.60								
FISHE005										
FISHER, CAROLYN										
25-01383	02/21/25		REIMBURSMENT/HD							
1 FOOD SUPPLIES FOR CAROLYN		\$35.46	5-01-27-330-3502-23028 B	HEALTH OPERATIONS - DEPARTMENT	P 54939	02/21/25	02/25/25	03/12/25	2/12/2025	N
Vendor Total:		\$35.46								
FLAGS005										
FLAGSHIP HEALTH SYSTEMS INC.										
25-01619	03/03/25		MARCH 2025 / FINANCE							
1 MAR 2025 - CITY		\$6,631.62	5-01-23-220-0000-23047 B	GROUP HEALTH INSURANCE FOR EP	54770	03/03/25	03/05/25	03/05/25	\$154993	N
2 MAR 2025 - LIBRARY		\$95.62	5-01-29-390-4501-23047 B	LIBRARY MIN APPROP - GROUP HEA	P 54770	03/03/25	03/05/25	03/05/25	\$154993	N
3 MAR 2025 - ELECTRIC		\$2,478.47	5-05-55-503-0000-53047 B	NON-DEPT -GROUP HEALTH INS FOP	54770	03/03/25	03/05/25	03/05/25	\$154993	N
Tracking Id: E930 MISC GENERAL EXPENSES										
4 MAR 2025 - WATER		\$666.09	5-07-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	54770	03/03/25	03/05/25	03/05/25	\$154993	N
5 MAR 2025 - SOLID WASTE		\$77.45	5-09-55-503-0000-53047 B	GROUP HEALTH INSURANCE FOR EP	54770	03/03/25	03/05/25	03/05/25	\$154993	N
6 MAR 2025 - A RIVERA		\$19.61	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 54770	03/03/25	03/05/25	03/05/25	\$154993	N
7 MAR 2025 - R BARD		\$33.47	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 54770	03/03/25	03/05/25	03/05/25	\$154993	N
8 MAR 2025 - S FOROSISKY		\$23.91	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 54770	03/03/25	03/05/25	03/05/25	\$154993	N
9 MAR 2025 - R BARD		\$9.56	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 54770	03/03/25	03/05/25	03/05/25	\$154993	N
10 MAR 2025 - S FOROSISKY		\$23.91	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 54770	03/03/25	03/05/25	03/05/25	\$154993	N
11 MAR 2025 - N ROSARIO		\$47.81	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 54770	03/03/25	03/05/25	03/05/25	\$154993	N
12 MAR 2025 - A RIVERA		\$8.13	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P	54770	03/03/25	03/05/25	03/05/25	\$154993	N
13 MAR 2025 - C LOPEZ		\$95.62	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	54770	03/03/25	03/05/25	03/05/25	\$154993	N
14 MAR 2025 - J RODRIGUEZ		\$47.81	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	54770	03/03/25	03/05/25	03/05/25	\$154993	N
15 MAR 2025 - O SOTOMAYOR		\$47.81	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	54770	03/03/25	03/05/25	03/05/25	\$154993	N
16 MAR 2025 - A RIVERA		\$20.07	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 54770	03/03/25	03/05/25	03/05/25	\$154993	N
		\$10,326.96								
Vendor Total:		\$10,326.96								

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
FLAGS005	FLAGSHIP HEALTH SYSTEMS INC.			Account Continued							
FLEET015	FLEETWOOD INDUSTRIAL PRODUCTS,										
25-00928	01/29/25	SPARE PARTS/ELEC-GEN									
1 VERTIFLO 814 1.5X6 REPAIR KIT		\$1,319.25	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54836	01/29/25	02/24/25	03/12/25	PU1250039-1	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
2 VERTIFLO 814 1.5X6 REPAIR KIT		\$1,319.25	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54836	01/29/25	02/24/25	03/12/25	PU1250039-1	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
3 CARBON SLEEVE BEARING		\$801.75	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54836	01/29/25	02/24/25	03/12/25	PU1250039-1	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
4 CARBON SLEEVE BEARING		\$801.75	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54836	01/29/25	02/24/25	03/12/25	PU1250039-1	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
7 SHIPPING CHARGES		\$13.00	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54836	01/29/25	02/24/25	03/12/25	PU1250039-1	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
		<u>\$4,255.00</u>									
Vendor Total:		\$4,255.00									
FORES010	FOREST GROVE AUTO BODY										
25-01589	02/28/25	FOR POLICE DEPT ST. CRIMES /VM									
1 2020 NISSAN ALTIMA FOR POLICE		\$11,000.00	5-01-44-905-5503-20001 B		VEHICLES	P 54837	02/28/25	02/28/25	03/12/25	\$10102	N
Tracking Id: 2502	POLICE OPERATIONS										
Vendor Total:		\$11,000.00									
FORTU005	FORTUNE TITLE AGENCY, INC.										
25-01637	03/04/25	TITLE SEARCH FEES									
1 EXAMINATION FEE		\$275.00	4-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP	54940	03/04/25	03/05/25	03/12/25	\$247195	N
Tracking Id: 1401	LEGAL DEPARTMENT										
2 EXAMINATION FEE		\$325.00	4-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP	54940	03/04/25	03/05/25	03/12/25	\$249372	N
Tracking Id: 1401	LEGAL DEPARTMENT										
3 EXAMINATION FEE		\$275.00	4-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP	54940	03/04/25	03/05/25	03/12/25	\$247197	N
Tracking Id: 1401	LEGAL DEPARTMENT										
4 BRINGDOWN/TITLE UPDATE FEE		\$75.00	4-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP	54940	03/04/25	03/05/25	03/12/25	\$249176	N
Tracking Id: 1401	LEGAL DEPARTMENT										
5 EXAMINATION FEE		\$325.00	4-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP	54940	03/04/25	03/05/25	03/12/25	\$250705	N
Tracking Id: 1401	LEGAL DEPARTMENT										
6 BRINGDOWN/TITLE UPDATE FEE		\$75.00	4-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP	54940	03/04/25	03/05/25	03/12/25	\$247322	N
Tracking Id: 1401	LEGAL DEPARTMENT										

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
FORTU005	FORTUNE TITLE AGENCY, INC.			Account Continued							
7 EXAMINATION FEE		\$325.00	4-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP 54940		03/04/25	03/05/25	03/12/25	\$250707	N
Tracking Id: 1401	LEGAL DEPARTMENT										
8 BRINGDOWN & UPPER COURT SEA		\$91.00	4-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP 54940		03/04/25	03/05/25	03/12/25	\$255917	N
Tracking Id: 1401	LEGAL DEPARTMENT										
9 BRINGDOWN/TITLE UPDATE FEE		\$75.00	4-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP 54940		03/04/25	03/05/25	03/12/25	\$247338	N
Tracking Id: 1401	LEGAL DEPARTMENT										
10 BRINGDOWN/TITLE UPDATE FEE		\$75.00	4-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONAIP 54940		03/04/25	03/05/25	03/12/25	\$249174	N
Tracking Id: 1401	LEGAL DEPARTMENT										
		\$1,916.00									
Vendor Total:		\$1,916.00									
FRANK085	FRANK NOCITO										
25-01458	02/25/25	REFUND									
1 WORK SHOE REFUND		\$120.00	5-01-22-195-1604-23007 B		UNIFORM CONSTRUCTION CODE - P 54941		02/25/25	02/26/25	03/12/25	25-01458	N
Vendor Total:		\$120.00									
FRANK100	FRANK JR & ELIZABETH GUARACINI										
25-01465	02/26/25	ELECTRIC REFUND ACCT 266496									
1 ELECTRIC REFUND		\$11.20	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 54838	02/26/25	02/26/25	03/12/25		N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$11.20									
GENEL005	GEN-EL SAFETY & INDUSTRIAL PRO										
25-01324	02/19/25	QRAE3 Sensors O2/O2 Liquid/FD									
1 QRAE3 Sensors O2		\$608.00	T-03-99-900-0000-02027 B		ENVIRONMENTAL QUALITY & ENFOIP 54942		02/19/25	03/05/25	03/12/25	\$37669	N
2 QRAE3 Sensors O2 Liquid		\$693.50	T-03-99-900-0000-02027 B		ENVIRONMENTAL QUALITY & ENFOIP 54942		02/19/25	03/05/25	03/12/25	\$37681	N
		\$1,301.50									
Vendor Total:		\$1,301.50									
GETRA010	G & E TRAILER SALES LLC										
24-06611	10/31/24	FOR ELECTRIC GENERATION/VM									
1 24'X82" HDT TILT TRAILER		\$20,983.07	4-05-55-512-9001-52000 B		GENERATION DIV - CAPITAL	P 54943	10/31/24	02/20/25	03/12/25	\$126734	N
Tracking Id: E392P	TRANSPORTATION EQUIPMENT										
25-00722	01/21/25	TRAILER PARTS / ED									
2 TRAILER PARTS		\$44.90	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIR & NP 54943		01/21/25	02/24/25	03/12/25	\$128773	N
Tracking Id: E933	TRANSPORTATION EXPENSES										
25-01401	02/24/25	TRAILER PARTS/ELEC-GEN									

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						
GETRA010G & E TRAILER SALES LLCAccount Continued										
1 RATCHETING CHAIN BINDER 5/16"		\$178.00	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54943		02/24/25	02/25/25	03/12/25	\$128878	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
2 3/8" X 16' CHAIN GRADE 70		\$258.00	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54943		02/24/25	02/25/25	03/12/25	\$128878	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
3 CERTIFICATE/REGISTRATION		\$13.95	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54943		02/24/25	02/25/25	03/12/25	\$128878	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
4 BREAKAWAY CABLE COLIED 6'		\$22.95	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54943		02/24/25	02/25/25	03/12/25	\$128878	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
5 SNAP LOCK PIN 5/16" X 4"		\$3.10	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54943		02/24/25	02/25/25	03/12/25	G	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
6 GEN-Y MEGA DUTY DROP HITCH		\$507.97	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 54943		02/24/25	02/25/25	03/12/25	\$128878	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$983.97								
Vendor Total:		\$22,011.94								
GLOBA035GLOBAL RENTAL COMPANY INC										
25-00756	01/21/25	BUCKET TRUCK RENTAL FOR EU/VM								
2 RENTAL OF A 2024 FORD F550		\$3,000.00	5-05-55-502-9003-53390 B	DIST DIV - AUTOMOTIVE REPAIR & NP 54839		01/21/25	02/26/25	03/12/25	\$30318410	N
Tracking Id: E933 TRANSPORTATION EXPENSES										
Vendor Total:		\$3,000.00								
GLOUC010GLOUCESTER COUNTY FIRE ACADEM										
25-00968	01/31/25	Firefighter II - Birdsall/FD								
1 Firefighter II - Birdsall		\$450.00	5-01-25-265-2402-23042 B	FIRE OPERATIONS - TRAINING	P 54840	01/31/25	03/04/25	03/12/25	25-112-02	N
Vendor Total:		\$450.00								
GOLDE030WSP USA/GOLDER ASSOCIATES INC.										
22-04385	06/20/22	ELECTRIC PLANT/DECOMMISSIONING								
32 PRJ MGMT, WASTE COMPLIANCE,		\$2,526.25	C-06-00-000-2248-72000 B	ORDINANCE 2022-48	P 54944	07/23/24	02/21/25	03/12/25	\$40153176	N
24-04965	08/13/24	WEST COMBUSTION TURBINE/EU-ENG								
4 WEST COMBUSTION TURBINE/EU-E		\$3,201.25	4-05-55-502-9000-53345 B	ENGINEERING CONTRACT ENGINEER	P 54944	08/13/24	02/21/25	03/12/25	\$40153176	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED										
Vendor Total:		\$5,727.50								
GOLDS005GOLDSTEIN, MARK										
25-01642	03/04/25	REIMBURSEMENT FOR SOFTBALLS/REC								
1 REIMBURSEMENT FOR SOFTBALLS		\$518.00	5-01-28-370-3009-23031 B	RECREATION - RECREATIONAL SUPP	54841	03/04/25	03/05/25	03/12/25	\$82522	N

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
GOLDS005 GOLDSTEIN, MARK Account Continued										
Tracking Id: 3009 RECREATION										
2 SHIPPING	\$29.44	5-01-28-370-3009-23031 B	RECREATION - RECREATIONAL SUPP	54841	03/04/25	03/05/25	03/12/25	\$82522		N
Tracking Id: 3009 RECREATION										
	\$547.44									
Vendor Total:	\$547.44									
GOODF005 GOODFELLAS TOWING LLC										
25-01352 02/20/25 TOWING EMS SUV 3 /VM										
1 TOW EMS SUV 3 TO VINELAND AUT	\$85.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54842	02/20/25	02/25/25	03/12/25	\$2881		N
Tracking Id: 3503 EMS										
2 TOW EMS SUV 3 TO VINELAND AUT	\$85.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54842	02/20/25	02/25/25	03/12/25	\$2893		N
Tracking Id: 3503 EMS										
	\$170.00									
25-01398 02/24/25 TOW FOR FP FUSION/ INS.SER.										
1 TOW FOR FP FUSION/ INS.SER.	\$65.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 54842	02/24/25	02/24/25	03/12/25	\$2884		N
25-01569 02/28/25 FOR RECREATION'S RANGER/VM										
1 EMERGENCY TOW OF RECREATION	\$65.00	5-05-55-502-9007-53390 B	SHARED SVCS DIV - TRANSPORTATP	54842	02/28/25	02/28/25	03/12/25	\$2892		N
Tracking Id: TEMPBGT TEMP BUDGET PURCH										
Vendor Total:	\$300.00									
GREEN060 GREENMAN-PEDERSEN, INC.										
24-04386 07/16/24 PROFESSIONAL SERVICES/ENG										
1 PROFESSIONAL SERVICES/ENG	\$35,346.43	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAINP	54843	07/16/24	02/26/25	03/12/25	\$404177		N
Vendor Total:	\$35,346.43									
GREIN005 ARCHER & GREINER										
25-01299 02/18/25 COV VS. AUSTINO										
1 COV VS. AUSTINO TERM.	\$6,332.50	4-01-20-155-1401-23044 B	LEGAL SOLICITOR - PROFESSIONAIP	54844	02/18/25	02/21/25	03/12/25	\$4342446		N
Tracking Id: 1401 LEGAL DEPARTMENT										
Vendor Total:	\$6,332.50									
GROFF01 GT MID ATLANTIC										
25-00185 01/09/25 FOR ALL CASE EQUIPMENT/VM										
2 GAS CYL, SPRING	\$75.20	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-MP	54945	01/09/25	02/24/25	03/12/25	PSO549523-1		N
Tracking Id: 3006 STREETS & ROADS										
Vendor Total:	\$75.20									

Vendor #	Name									
P.O. #	PO Date	Description	Contract	PO Type						
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
HADEH005	HA DEHART & SON INC									
25-00187	01/09/25	FOR ALL ROAD DEPT TRUCKS/VM								
11 TRAILER LIGHTS LOGIC MODULE, Tracking Id: 3006 STREETS & ROADS	\$997.80	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54946	01/09/25	02/24/25	03/12/25	X101034647:01	N	
12 BLACK CASTER HANDLE WELDME Tracking Id: 3006 STREETS & ROADS	\$178.64	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	54946	01/09/25	02/24/25	03/12/25	X101034364:01	N	
	\$1,176.44									
25-01305	02/18/25	FOR WATER UTILITY #5/VM								
1 BEARING CONE [GOODROADS]	\$279.00	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	54946	02/18/25	02/26/25	03/12/25	X101034756:01	N	
2 BEARING CUP [GOODROADS]	\$164.92	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	54946	02/18/25	02/26/25	03/12/25	X101034756:01	N	
3 GREASE SEAL [GOODROADS]	\$99.00	5-07-55-502-8006-53001 B	MAINT OF DIST MAINS - AUTOMOTIV	54946	02/18/25	02/26/25	03/12/25	X101034756:01	N	
	\$542.92									
Vendor Total:	\$1,719.36									
HDSUP005	HD SUPPLY FACILITIES MTC LTD									
25-01207	02/12/25	INVENTORY RE-ORDER / WU								
1 1" CURB BOX LID, WITH 2-HOLE Tracking Id: W345 Service Renewals	\$764.50	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	54947	02/12/25	03/03/25	03/12/25	\$622841	N	
			Inventory Id: WU-CB-LID-100							
2 SERVICE BOX EXTENSION 6" FOR Tracking Id: W345 Service Renewals	\$537.50	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	54947	02/12/25	03/03/25	03/12/25	\$622841	N	
			Inventory Id: WU-CB-EXT-600							
3 BRASS NIPPLE 1" X CLOSE NPT, Tracking Id: W345 Service Renewals	\$214.00	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	54947	02/12/25	03/03/25	03/12/25	622841/389/596	N	
			Inventory Id: WU-BN-100XCLOSE							
4 BRASS CPLG REDUCER 1-1/4" X 1" Tracking Id: W345 Service Renewals	\$502.20	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	54947	02/12/25	03/03/25	03/12/25	622841/625389	N	
			Inventory Id: WU-BCR-125X100							
5 FREIGHT COST Tracking Id: W345 Service Renewals	\$129.45	5-07-55-512-8006-52000 B	MAINT OF DIST MAINS DIV - CAPITAP	54947	02/12/25	03/03/25	03/12/25	\$622841	N	
	\$2,147.65									
25-01361	02/20/25	FOR INV. 00314875 / WU								
1 FOR AY MCDONALD INSERT	\$1,154.40	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTIOP	54947	02/20/25	02/28/25	03/12/25	\$00314875	N	
Vendor Total:	\$3,302.05									
HDSUP010	HD SUPPLY, INC.									

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HDSUP010 HD SUPPLY, INC. Account Continued											
24-06557	10/31/24	Storage for New HQ/FD									
2 3578407 Hand Truck		\$226.80	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE IP 55031		10/31/24	03/04/25	03/12/25	\$833862550	N
3 758052 Rubbermaid Cart		\$223.25	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE IP 55031		10/31/24	03/04/25	03/12/25	\$833862550	N
4 RCP444100BK0 Platform Cart		\$673.56	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE IP 55031		10/31/24	03/04/25	03/12/25	\$833862550	N
		\$1,123.61									
25-00971	01/31/25	CLEANING SUPPLIES/EMS									
1 C-FOLD TOWELS		\$301.36	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMENTEP 55031		01/31/25	02/28/25	03/12/25	\$848603205	N
2 TOILET PAPER		\$330.84	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMENTEP 55031		01/31/25	02/28/25	03/12/25	\$848603205	N
		\$632.20									
25-01013	02/04/25	FOR VEHICLE MAINT. FACILITY/VM									
1 GREEN HERITAGE 2-PLY WHITE Tracking Id: 1113 Vehicle Maint.		\$129.72	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP 55031		02/04/25	03/05/25	03/12/25	\$852639871	N
2 PACIFIC BLUE BASIC WHITE Tracking Id: 1113 Vehicle Maint.		\$188.35	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL SP 55031		02/04/25	03/05/25	03/12/25	\$852639871	N
		\$318.07									
25-01343	02/20/25	Departmental Supplies/FD									
1 Renown C-Fold #RENO6002-AL		\$177.48	5-01-25-265-2402-23028 B		FIRE OPERATIONS - DEPARTMENTAP 55031		02/20/25	02/25/25	03/12/25	\$851921130	N
25-01433	02/24/25	Pole Saw/ Spray Bottles-FD									
1 Milwaukee Pole Saw- L6		\$547.63	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP 55031		02/24/25	02/26/25	03/12/25	\$852158674	N
2 32oz Spray Bottle		\$118.80	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP 55031		02/24/25	02/26/25	03/12/25	\$852158674	N
		\$666.43									
25-01442	02/25/25	Trash Bags/ Paper Towels-FD									
1 Paper Towels-312255410		\$773.28	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP 55031		02/25/25	03/03/25	03/12/25	\$852401892	N
2 Renown 56 Gal-REN25613-CA		\$313.60	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP 55031		02/25/25	03/03/25	03/12/25	\$852401892	N
3 Tri Fold Towels-KCC01804		\$377.60	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP 55031		02/25/25	03/03/25	03/12/25	\$852401900	N
		\$1,464.48									
25-01614	03/03/25	JANITORIAL SUPPLIES/ELEC-GEN									
1 2-PLY WHITE COTTONELLE Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR		\$171.93	5-05-55-502-9001-53051 B		GENERATION DIV - JANITORIAL SUPP 55031		03/03/25	03/05/25	03/12/25	\$853353365	N
Vendor Total:		\$4,554.20									
HICKS005 HICKS, KATHLEEN											
25-01562	02/28/25	LUNCH REIMBURSEMENT/PL									
1 LUNCH REIMBURSEMENT		\$29.02	5-01-20-180-1110-23041 B		PLANNING DIV - TRAVELING EXPENP 54948		02/28/25	02/28/25	03/12/25	2/5/2025	N
Vendor Total:		\$29.02									

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
HICKS005	HICKS, KATHLEEN			Account Continued									
HITEC005 HITECH GLASS DBA													
25-01397	02/24/25	WATER TESTING EQUIPMENT/WU											
1	WATER TESTING EQUIPMENT		\$404.78	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN		P 54949		02/24/25	02/28/25	03/12/25	INV2198960	N
2	WATER TESTING EQUIPMENT		\$432.00	5-07-55-502-8002-53049 B	PUMPING EXP DIV - WATER TESTIN		P 54949		02/24/25	02/28/25	03/12/25	SA4192240	N
			\$836.78										
Vendor Total:			\$836.78										
HOOVE005 HOOVER TRUCK CENTERS INC													
25-00188	01/09/25	FOR ALL PW TRUCKS/VM											
1	RAD-950 SQ, PIN & RETAINER C		\$1,353.48	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP		54950		01/09/25	02/24/25	03/12/25	225621P	N
Tracking Id: 3006		STREETS & ROADS											
Vendor Total:			\$1,353.48										
IMAGE005 EXTERIOR IMAGES													
25-01391	02/24/25	800 COLLEGE DR LOT 133 / CDP											
1	800 COLLEGE DR LOT 133 / CDP		\$10,010.00	G-12-60-800-7550-20532 B	CDP 50TH YEAR - REHABILITATION		P 54951		02/24/25	03/03/25	03/12/25	202-24617	N
25-01409	02/24/25	1662 MAPLE / CDP											
1	1662 MAPLE ST REHAB		\$13,260.00	G-12-60-800-7550-20532 B	CDP 50TH YEAR - REHABILITATION		P 54952		02/24/25	03/04/25	03/12/25	202-24616	N
Vendor Total:			\$23,270.00										
INSTI005 INSTITUTE FOR FORENSIC PSYCH I													
25-00121	01/08/25	EMS/P.O. FOR APPLICANT											
1	EMS/P.O. FOR APPLICANT		\$450.00	5-01-25-261-3503-23044 B	AMBULANCE AND EMS - PROFESSIO		P 54953		01/08/25	02/24/25	03/12/25	\$21858	N
Vendor Total:			\$450.00										
INSTI035 INSTITUTE OF TRANSPORTATION													
25-01498	02/27/25	PROFESSIONAL EDUCATION/ENG											
1	ITE COURSE MUTCD: S.WAKELEY		\$600.00	5-01-20-165-1109-23042 B	ENGINEERING - TRAINING		P 54845		02/27/25	02/28/25	03/12/25	\$1086223	N
Vendor Total:			\$600.00										
INTER100 INTERSTATE OUTDOOR ADVERTISING													
24-01217	02/08/24	ADVERTISING /ECODEV											
13	BILLBOARD ADVERTISING		\$960.00	G-02-57-881-2023-42107 B	VRLF - MARKETING 2023		P 54954		02/08/24	02/28/25	03/12/25	0104496-IN	N
Vendor Total:			\$960.00										
ISMA080 ISMAEL SANTIAGO													
25-01286	02/18/25	MEAL EXP REIMB-TRNG / POLICE											

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
ISMA080	ISMAEL SANTIAGO	Account Continued									
1 MEAL EXPENSE REIMBURSEMENT		\$55.30	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING P 54955		02/18/25	02/26/25	03/12/25	25-01286	N
Vendor Total:		\$55.30									
JAMIE015	JAMIE BADILLO SR										
25-01466	02/26/25	ELECTRIC REFUND ACCT 295429									
1 ELECTRIC REFUND		\$174.67	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE P 54846		02/26/25	02/26/25	03/12/25		N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$174.67									
JHONN005	JHONNY PICO-LOPEZ										
25-01467	02/26/25	ELECTRIC REFUND ACCT 304138									
1 ELECTRIC REFUND		\$37.20	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE P 54847		02/26/25	02/26/25	03/12/25		N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$37.20									
JIMMY010	JIMMY TSANG										
24-05543	09/12/24	PROJECT BEAUTIFY /ECODEV									
2 PROJECT BEAUTIFY		\$10,000.00	G-02-57-881-2023-30300 B		UEZ 1ST GEN-EXTERIOR FACADE-PP 54848		09/12/24	02/28/25	03/12/25	R2405384	N
Vendor Total:		\$10,000.00									
JOECA005	JOE CARDONA										
25-01368	02/20/25	BOOT REIMB/2025/PW -ROAD									
1 2025 SAFETY SHOE ALLOWANCE		\$113.99	5-01-26-290-3006-23033 B		STREETS AND ROADS - UNIFORM &P 54956		02/20/25	02/21/25	03/12/25	25-01368	N
Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		\$113.99									
JOHNE010	JOHN E. WHITE JR.										
25-01209	02/12/25	2025 SHOE REIMB / UCC									
1 WORK SHOE REFUND		\$120.00	5-01-22-195-1604-23007 B		UNIFORM CONSTRUCTION CODE - P 54957		02/12/25	02/21/25	03/12/25	25-01209	N
Vendor Total:		\$120.00									
JOHNE015	JOHN E. RODRIGUEZ										
25-01277	02/18/25	MEAL EXP REIMB-TRNG / POLICE									
1 MEAL EXPENSE REIMBURSEMENT		\$40.02	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING P 54958		02/18/25	02/26/25	03/12/25	2/3-11/2025	N
Vendor Total:		\$40.02									
JONES055	JONES & BARTLETT LEARNING, LLC										
25-00961	01/31/25	Fire Officer Books/FD									

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JONES055	JONES & BARTLETT LEARNING, LLC	Account Continued									
1 Fire Officer Course Books		\$1,403.33	5-01-25-265-2402-23042 B		FIRE OPERATIONS - TRAINING	P 54959	01/31/25	03/03/25	03/12/25	\$1075884	N
2 Shipping		\$23.81	5-01-25-265-2402-23042 B		FIRE OPERATIONS - TRAINING	P 54959	01/31/25	03/03/25	03/12/25	\$1075884	N
		\$1,427.14									
	Vendor Total:	\$1,427.14									
JOSEP025	JOSEPH P FAZZIO INC.										
25-00208	01/09/25	OPEN PO FOR SUPPLIES AS NEEDED									
1 FOLDABLE WIRE CAGE/RATCHT ST		\$404.88	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV	54849	01/09/25	02/27/25	03/12/25	\$1724807	N
2 FOLDABLE WIRE CAGE/RATCHT ST		\$404.88	5-05-55-502-9007-55028 B		SHARED SVCS DIV - DEPARTMENTA	54849	01/09/25	02/27/25	03/12/25	\$1724807	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 FOLDABLE WIRE CAGE/RATCHT ST		\$89.98	5-07-55-502-8014-55028 B		SHARED SVCS DIV - DEPARTMENTA	54849	01/09/25	02/27/25	03/12/25	\$1724807	N
4 COBALT DRILL BIT SET		\$261.31	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV	54849	01/09/25	02/27/25	03/12/25	\$1724819	N
5 COBALT DRILL BIT SET		\$261.31	5-05-55-502-9007-55028 B		SHARED SVCS DIV - DEPARTMENTA	54849	01/09/25	02/27/25	03/12/25	\$1724819	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 COBALT DRILL BIT SET		\$58.06	5-07-55-502-8014-55028 B		SHARED SVCS DIV - DEPARTMENTA	54849	01/09/25	02/27/25	03/12/25	\$1724819	N
		\$1,480.42									
25-00333	01/10/25	SUPPLIES/ELEC-GEN									
1 STEEL PLATE/SHEET/EXPANDED S		\$876.00	5-05-55-502-9001-53018 B		GENERATION - BUILDING MAINTEN	54849	01/10/25	03/04/25	03/12/25	R208949	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
25-00939	01/29/25	OPEN PO FOR BUILDING MAINT.									
10 TITEN HD ANCHOR/SAFETY YLW F		\$290.99	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTUR	54849	01/29/25	03/03/25	03/12/25	\$1725038	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
11 25%		\$103.93	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAIN	54849	01/29/25	03/03/25	03/12/25	\$1725038	N
Tracking Id: E930	MISC GENERAL EXPENSES										
12 5%		\$20.78	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAIN	54849	01/29/25	03/03/25	03/12/25	\$1725038	N
		\$415.70									
25-01322	02/19/25	FOR SNOW PLOWS/VM									
1 5 X 3 X 3/4 ANGLE FOR SNOW		\$194.30	5-01-26-300-0000-22000 B		STORM RECOVERY RESERVE	P 54849	02/19/25	02/26/25	03/12/25	R208394	N
	Vendor Total:	\$2,966.42									
KENNE005	KENNEDY CONCRETE INC										
25-00360	01/13/25	OPEN PO FOR CONCRETE AS NEEDED									
4 BROKEN ASPHALT PER TN		\$4.85	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV	54850	01/13/25	02/28/25	03/12/25	\$302859	N
5 BROKEN ASPHALT PER TN		\$4.85	5-05-55-502-9007-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	54850	01/13/25	02/28/25	03/12/25	\$302859	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 BROKEN ASPHALT PER TN		\$1.07	5-07-55-502-8014-55013 B		SHARED SVCS DIV - SIDEWALK, C&P	54850	01/13/25	02/28/25	03/12/25	\$302859	N

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												
KENNE005	KENNEDY CONCRETE INC	Account Continued										
7 WINTERCRETE/FUEL SURCHARGE		\$707.06	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	54850	01/13/25	02/28/25	03/12/25	\$302884		N	
8 WINTERCRETE/FUEL SURCHARGE		\$707.06	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	54850	01/13/25	02/28/25	03/12/25	\$302884		N	
Tracking Id: E930	MISC GENERAL EXPENSES											
9 WINTERCRETE/FUEL SURCHARGE		\$157.13	5-07-55-502-8014-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	54850	01/13/25	02/28/25	03/12/25	\$302884		N	
		\$1,582.02										
Vendor Total:		\$1,582.02										
KIMBA005	KIMBALL MIDWEST											
25-01574	02/28/25	FOR VEHICLE MTC GARAGE/VM										
1 29PC SUPER PRIM ULTRA SET		\$803.25	5-05-55-502-9007-53390 B	SHARED SVCS DIV - TRANSPORTATP	55032	02/28/25	03/05/25	03/12/25	\$103118905		N	
Tracking Id: TEMPBGT	TEMP BUDGET PURCH											
2 DRILL SET #82500		\$376.39	5-05-55-502-9007-53390 B	SHARED SVCS DIV - TRANSPORTATP	55032	02/28/25	03/05/25	03/12/25	\$103118851		N	
Tracking Id: TEMPBGT	TEMP BUDGET PURCH											
		\$1,179.64										
Vendor Total:		\$1,179.64										
KMOOR005	K. MOOREA CO., LLC DBA											
24-05310	08/28/24	TRAFFIC CONTROL / ED										
35 FLAGGING SERVC/OT FLAG SERV		\$4,434.25	4-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 54851	08/28/24	02/21/25	03/12/25	25-01836		N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
37 FLAGGING SERVICE/STNDRD VHI		\$7,376.00	4-05-55-502-9003-53379 B	DIST DIV - TRAFFIC CONTROL	P 54851	08/28/24	02/28/25	03/12/25	25-02267		N	
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
		\$11,810.25										
Vendor Total:		\$11,810.25										
LALIT005	LALITA GREEN											
25-01468	02/26/25	ELECTRIC REFUND ACCT 237702										
1 ELECTRIC REFUND		\$83.42	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54852	02/26/25	02/26/25	03/12/25			N	
Tracking Id: NB	NON BUDGET EXPENSES											
Vendor Total:		\$83.42										
LANDI055	LANDIS SEWERAGE AUTHORITY											
25-01394	02/24/25	TTL SEWER CHARGES 22-00117										
1 TTL APPLY TO SEWER 22-00117		\$329.63	T-30-00-000-0000-00001 B	TAX TITLE LIEN - LEGAL FEES	P 54771	02/24/25	03/04/25	03/05/25	CERT 22-00117		N	
25-01640	03/04/25	TTL SEWER CHARGES 24-00542										
1 TTL SEWER CHARGES 24-00542		\$211.17	T-30-00-000-0000-00015 B	DUE TO LANDIS SEWERAGE AUTHCP	54772	03/04/25	03/05/25	03/05/25	CERT 24-00542		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
LANDI055											
LANDIS SEWERAGE AUTHORITY		Account Continued									
Vendor Total:		\$540.80									
LANGU005											
LANGUAGE LINE SERVICES INC											
25-01088	02/06/25	OPEN PO-LANGUAGE LINE SERV/PHN									
2 OVER THE PHONE INTERPRETATIO		\$206.00	5-01-27-330-3502-23044 B		HEALTH OPERATIONS - PROFESSIONI	OP 54853	02/06/25	03/05/25	03/12/25	\$11547918	N
25-01342	02/20/25	Language Line/VMC									
1 Language Line/VMC		\$74.80	4-01-43-490-2701-23044 B		COURT OPERATIONS - PROFESSIONI	OP 54853	02/20/25	02/27/25	03/12/25	\$11318884	N
Vendor Total:		\$280.80									
LANGU010											
LANGUAGE SERVICES ASSOC. INC.											
25-01364	02/20/25	INTERPRETER/VMC									
1 INTERPRETATION TIME		\$510.30	5-01-43-490-2701-23044 B		COURT OPERATIONS - PROFESSIONI	OP 54960	02/20/25	02/26/25	03/12/25	S-INV148199	N
Vendor Total:		\$510.30									
LARAM005											
LARAMIE PUBLIC AFFAIRS, LLC											
25-01317	02/18/25	OPEN PO- FEB-DEC 2025/RETAINER									
1 PREPERATION AND ATTENDANCE		\$5,824.00	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONA	IP 54854	02/18/25	02/21/25	03/12/25	24-169	N
Tracking Id: 1401	LEGAL DEPARTMENT										
25-01318	02/18/25	OPEN PO FOR 2025 BUSINESS PLAN									
1 PREP & ATTENDANCE 02/14/2025		\$5,000.00	5-01-20-155-1401-23044 B		LEGAL SOLICITOR - PROFESSIONA	IP 54854	02/18/25	02/21/25	03/12/25	24-168	N
Tracking Id: 1401	LEGAL DEPARTMENT										
Vendor Total:		\$10,824.00									
LATOR010											
LATORRE HARDWARE INC.											
25-00024	01/07/25	EQUIPMENT SUPPLIES/EU-ENG									
6 DESK MOUNT		\$64.99	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54855	01/07/25	02/21/25	03/12/25	\$252682	N
Tracking Id: E901-1	Utility Grid Resiliency										
25-00092	01/08/25	REC: OPEN PO FOR TOOLS/REPAIRS									
2 SO13 COVER		\$19.98	5-01-28-370-3009-22103 B		RECREATION - GENERAL EQUIPME	IP 54855	01/08/25	02/27/25	03/12/25	\$252884	N
Tracking Id: 3009	RECREATION										
25-00245	01/09/25	HARDWARE MATERIAL / ED									
6 SCREW PIN ANCHOR SHACKLE		\$707.80	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 54855	01/09/25	02/21/25	03/12/25	\$252679	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
7 STREET BROOM W/HANDLE		\$59.98	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 54855	01/09/25	02/21/25	03/12/25	\$252712	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
8 FG HANDLE PUSH BROOM		\$149.97	5-05-55-502-9003-53381 B		DIST DIV - MAINT OF OH LINES	P 54855	01/09/25	02/25/25	03/12/25	\$252823	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										

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LATOR010											
LATORRE HARDWARE INC.											
Account Continued											
\$917.75											
25-00585	01/15/25	EQUIPMENT SUPPLIES/EU-ENG									
4 AD FOCUSCAR2		\$269.00	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54855	01/15/25	02/21/25	03/12/25	\$252683	N
Tracking Id: E901-1	Utility Grid Resiliency										
5 GENERATOR TRANSFER SWITCH		\$199.98	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54855	01/15/25	03/03/25	03/12/25	\$252971	N
Tracking Id: E901-1	Utility Grid Resiliency										
\$468.98											
25-00973	01/31/25	EQUIPMENT SUPPLIES/EU-ENG									
2 CRWNA POWER 650 WATT		\$789.00	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54855	01/31/25	02/21/25	03/12/25	\$252684	N
Tracking Id: E901-1	Utility Grid Resiliency										
3 RMKVM WMON		\$969.00	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54855	01/31/25	02/21/25	03/12/25	\$252685	N
Tracking Id: E901-1	Utility Grid Resiliency										
\$1,758.00											
25-01215	02/12/25	ACE BUTLER-LINCOLN LINE REB/ED									
1 5/8"-11 X 6' ALL THREAD		\$1,199.70	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 54855	02/12/25	03/03/25	03/12/25	\$253064	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
2 3/4"-10 X 6' ALL THREAD		\$1,605.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 54855	02/12/25	03/03/25	03/12/25	\$253064	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
3 FREIGHT		\$300.00	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 54855	02/12/25	03/05/25	03/12/25	\$253064	N
Tracking Id: E365	OH CONDUCTORS & DEVICES										
\$3,104.70											
25-01333	02/19/25	WAREHOUSE STOCK/ED									
1 HONEYWELL PURE FLOW 1000		\$1,396.00	5-05-55-502-9003-53370 B		DIST DIV - SUBSTATION OPERATION	P 54855	02/19/25	02/20/25	03/12/25	\$252711	N
Tracking Id: E582	SUBSTATION OPERATIONS										
2 FREIGHT FEE		\$112.97	5-05-55-502-9003-53370 B		DIST DIV - SUBSTATION OPERATION	P 54855	02/19/25	02/20/25	03/12/25	\$252711	N
Tracking Id: E582	SUBSTATION OPERATIONS										
\$1,508.97											
Vendor Total: \$7,843.37											
LAURY010											
LAURY HEATING & COOLING LLC.											
25-01407	02/24/25	1376 HARDING RD / CDP									
1 EMERGENCY HEATER REPLACEME		\$10,956.56	G-12-60-800-7550-20532 B		CDP 50TH YEAR - REHABILITATION	P 54961	02/24/25	02/26/25	03/12/25	\$596887	N
Vendor Total: \$10,956.56											
LAWME005											
LAWMEN SUPPLY CO OF NJ 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
LAWME005											
LAWMEN SUPPLY CO OF NJ INC		Account Continued									
25-00841	01/27/25	HOLSTERS / ACADEMY / POLICE									
1 LEVEL 3 V3 DUTY HOLSTER		\$8,463.95	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P 54962		01/27/25	02/25/25	03/12/25	INV25-41058	N
2 RAPID FORCE LEVEL 3 DUTY HOLS		\$769.45	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P 54962		01/27/25	02/25/25	03/12/25	INV25-41058	N
3 RAPID FORCE QUICK DISCONNECT		\$1,701.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P 54962		01/27/25	02/25/25	03/12/25	INV25-41058	N
4 RAPID FORCE LEVEL 2 SLIM HOLST		\$1,620.00	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P 54962		01/27/25	02/25/25	03/12/25	INV25-41058	N
		\$12,554.40									
25-00890	01/28/25	AMMUNITION / TRAINING / POLICE									
1 223 REM 75 GR GOLD DOT		\$3,257.10	5-01-25-240-2502-23078 B		POLICE OPERATIONS - AMMUNITIO	P 54962	01/28/25	02/21/25	03/12/25	INV25-41064	N
25-01164	02/11/25	STREAMLIGHT / TRAINING / POLIC									
1 STREAMLIGHT *69264		\$3,809.50	5-01-25-240-2502-23033 B		POLICE OPERATIONS - UNIFORM & P 54962		02/11/25	02/25/25	03/12/25	INV25-41065	N
Vendor Total:		\$19,621.00									
LAWSO015											
LAWSON PRODUCTS INC											
25-00201	01/09/25	HARDWARE / ED									
2 HEX HEAD LAG SCREW		\$66.15	5-05-55-502-9003-53372 B		DIST DIV - UNDERGROUND LINE OPP 54963		01/09/25	02/25/25	03/12/25	\$9312231509	N
Tracking Id: E584		UNDERGROUND LINE EXP.									
Vendor Total:		\$66.15									
LENSC005											
LENSCRAFTERS, INC.											
25-00453	01/13/25	SAFETY GLASSES/ELEC-GEN									
1 PEREZ TORRES,NOEL PRODUCT		\$105.00	5-05-55-502-9001-53007 B		GENERATION - SAFETY MATERIALS	P 54964	01/13/25	02/24/25	03/12/25	\$1809846426	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
Vendor Total:		\$105.00									
LEXIS010											
LEXIS NEXIS, A DIVISION OF REL											
24-02305	04/02/24	SUBSCRIPTION / BA									
19 02/01-02/28/2025 SUBSCRIPTION		\$650.40	4-05-55-502-9007-53045 B		SHARED SVCS DIV - DUES AND SUB	P 54856	04/02/24	03/05/25	03/12/25	\$3095645798	N
Tracking Id: E930		MISC GENERAL EXPENSES									
20 02/01-02/28/2025 SUBSCRIPTION		\$731.70	4-01-20-155-1401-23045 B		LEGAL SOLICITOR - DUES AND SUB	P 54856	04/02/24	03/05/25	03/12/25	\$3095645798	N
		\$162.60	4-07-55-502-8014-53045 B		SHARED SVCS DIV - DUES AND SUE						N
		\$81.30	4-09-55-502-7007-53045 B		SOLID WASTE SHARED OPER - DUE						N
		\$1,626.00									
Vendor Total:		\$1,626.00									
LINDA025											
LINDA B SMITH											
25-01469	02/26/25	ELECTRIC REFUND ACCT 302837									
1 ELECTRIC REFUND		\$52.87	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 54857	02/26/25	02/26/25	03/12/25		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
LINDA025	LINDA B SMITH	Account Continued									
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$52.87									
LINDE005	LINDE GAS & EQUIPMENT INC.										
24-03562	06/03/24	CEMS CAL GAS/ELEC-GEN									
25 CYLINDER RENT	1/9/2025	\$373.25	4-05-55-502-9001-53203 B		GENERATION - CONTIN EMISSIONS	SP 54858	06/03/24	03/04/25	03/12/25	\$47365695	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
27 CYLINDER RENT	9/20-10/20/2024	\$277.42	4-05-55-502-9001-53203 B		GENERATION - CONTIN EMISSIONS	SP 54858	06/03/24	03/04/25	03/12/25	\$45898236	N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE										
		\$650.67									
25-00252	01/09/25	CEMS CAL GAS/ELEC-GEN									
3 UNIT 11- CEMS CALIBRATION GAS		\$362.70	5-05-55-502-9001-53203 B		GENERATION - CONTIN EMISSIONS	SP 54858	01/09/25	02/25/25	03/12/25	\$48195238	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
5 CLAYVILLE-CEMS CALIBRATION GA		\$1,691.10	5-05-55-502-9001-53203 B		GENERATION - CONTIN EMISSIONS	SP 54858	01/09/25	02/25/25	03/12/25	\$48089392	N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE										
7 CLAYVILLE-CEMS CALIBRATION GA		\$268.06	5-05-55-502-9001-53203 B		GENERATION - CONTIN EMISSIONS	SP 54858	01/09/25	02/25/25	03/12/25	\$48195239	N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE										
		\$2,321.86									
Vendor Total:		\$2,972.53									
LOWES005	LOWE'S										
25-00209	01/09/25	OPEN PO FOR SUPPLIES AS NEEDED									
16 TOP CHOICE KD FIR		\$337.32	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV	P 54773	02/21/25	03/04/25	03/05/25	\$77781	N
17 TOP CHOICE KD FIR		\$337.32	5-05-55-502-9007-55029 B		SHARED SVCS DIV - SHOP TOOLS	P 54773	02/21/25	03/04/25	03/05/25	\$77781	N
Tracking Id: E930	MISC GENERAL EXPENSES										
18 TOP CHOICE KD FIR		\$74.96	5-07-55-502-8014-55029 B		SHARED SVCS DIV - SHOP TOOLS	P 54773	02/21/25	03/04/25	03/05/25	\$77781	N
19 FERNCO 4 IN FLEX PIP CAP		\$2.64	5-01-44-905-5503-20007 B		SIDEWALK AND CONCRETE IMPROV	P 54773	01/09/25	03/04/25	03/05/25	\$88940	N
20 FERNCO 4 IN FLEX PIP CAP		\$2.64	5-05-55-502-9007-55029 B		SHARED SVCS DIV - SHOP TOOLS	P 54773	01/09/25	03/04/25	03/05/25	\$88940	N
Tracking Id: E930	MISC GENERAL EXPENSES										
21 FERNCO 4 IN FLEX PIP CAP		\$0.59	5-07-55-502-8014-55029 B		SHARED SVCS DIV - SHOP TOOLS	P 54773	01/09/25	03/04/25	03/05/25	\$88940	N
		\$755.47									
25-00335	01/10/25	SUPPLIES/ELEC-GEN									
2 GRK 5/16 1/8 IN SCRE		\$42.71	5-05-55-502-9001-53018 B		GENERATION - BUILDING MAINTEN	P 54774	01/10/25	03/04/25	03/05/25	\$76117	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
25-00631	01/15/25	REC: OPEN PO/TOOLS & SUPPLIES									
10 HP 9.7 CU FT TN SS		\$439.21	5-01-28-370-3009-22103 B		RECREATION - GENERAL EQUIPME	P 54775	02/19/25	03/04/25	03/05/25	95619/95618	N

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LOWES005	LOWE'S	Account Continued									
Tracking Id: 3009	RECREATION										
11 HP 9.7 CU FT TN SS		\$1.10	5-01-28-370-3009-22103 B	RECREATION - GENERAL EQUIPME	IP 54775		02/27/25	03/04/25	03/05/25	95619/95618	N
Tracking Id: 3009	RECREATION										
		\$440.31									
25-01372	02/20/25	COMPOST SITE OFFICE TRAILER									
1 NO DRIP RATCHET CAUL		\$293.75	5-09-55-502-7004-53028 B	SOLID WASTE - DEPARTMENTAL SUP	54776		02/20/25	03/04/25	03/05/25	\$75806	N
	Vendor Total:	\$1,532.24									
MAGIC005	MAGIC CARPET TRAVELS										
25-01374	02/21/25	TRAVEL & TRAINING/ELEC-GEN									
1 FLIGHT AND HOTEL COST		\$5,741.48	5-05-55-502-9001-53042 B	GENERATION - TRAINING & TRAVEL	P 54859		02/21/25	02/21/25	03/12/25	2/23-2/27	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
2 CAR RENTAL		\$291.41	5-05-55-502-9001-53042 B	GENERATION - TRAINING & TRAVEL	P 54859		02/21/25	02/21/25	03/12/25	2/23-2/27	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
		\$6,032.89									
	Vendor Total:	\$6,032.89									
MAIN0005	CORE & MAIN										
22-08302	11/30/22	AMI INSTALLATION / EU-ENG									
34 AMI INSTALLATION		\$4,892.50	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 54860		11/30/22	03/03/25	03/12/25	W493496	N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	\$4,892.50									
MARAT005	MARATHON ENGINEERING &										
24-04690	07/31/24	PROFESSIONAL SERVICES /ECODEV									
7 TASK 3 SAMPLING ACTIVITIES		\$4,425.00	G-02-57-881-2020-45006 B	UEZ 2ND GEN - REDEVELOPMENT	P 54965		07/31/24	02/28/25	03/12/25	\$25815	N
	Vendor Total:	\$4,425.00									
MARIA140	MARIA L HERNANDEZ										
25-01470	02/26/25	ELECTRIC REFUND ACCT 159208									
1 ELECTRIC REFUND		\$59.76	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54861		02/26/25	02/26/25	03/12/25		N
Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	\$59.76									
MARIA145	MARIA L NAVARRO										
25-01471	02/26/25	ELECTRIC REFUND ACCT 176066									
1 ELECTRIC REFUND		\$12.67	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54862		02/26/25	02/26/25	03/12/25		N

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type						
Item Description		Amount	Charge Account	Acct Description Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MARIA145	MARIA L NAVARRO	Account Continued								
Tracking Id: NB	NON BUDGET EXPENSES									
	Vendor Total:	\$12.67								
MARIN010	MARINO GENERAL CONSTRUCTION, I									
24-05904	10/01/24	1740 E OAK RD CONSTRUCTION/EAD								
1 1740 E OAK RD CONSTRUCTION		\$42,652.00	4-05-55-502-9006-53018 B	ADMIN/ACCT - BUILDING MAINTENAP	54777	10/01/24	03/04/25	03/05/25	2024-540	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
2 1740 E OAK RD CONSTRUCTION		\$8,898.00	4-05-55-502-9006-53018 B	ADMIN/ACCT - BUILDING MAINTENAP	54777	10/16/24	03/04/25	03/05/25	2024-540	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
		\$51,550.00								
	Vendor Total:	\$51,550.00								
MARIO015	MARIO RAYMOND & CO. LLC									
25-01278	02/18/25	UNIVERSAL BASE PLATES/REC								
1 ROGERS UNIVERSAL BASE PLATE		\$801.00	5-01-28-370-3009-23031 B	RECREATION - RECREATIONAL SUPP	54966	02/18/25	02/26/25	03/12/25	\$11273	N
Tracking Id: 3009	RECREATION									
	Vendor Total:	\$801.00								
MATHI010	MATHIS CONSTRUCTION CO., INC.									
24-07166	11/26/24	2025 CITYWIDE DRAINAGE/ENG								
4 2025 CITYWIDE DRAINAGE PAY #3		\$113,125.32	G-02-56-900-2023-01200 B	STATE OF NJ LOCAL RECOVERY ARP	54967	11/26/24	03/03/25	03/12/25	3	N
	Vendor Total:	\$113,125.32								
MAXRI005	MAX-R INC.									
25-00897	01/29/25	COMBO TRASH/RECYCLE CARTS								
1 WASTE RECYCLING-TERRA FRONT		\$36,492.75	G-02-58-881-2022-44300 B	UEZ 1ST GEN-LANDIS AVE CORR CIP	54863	01/29/25	02/26/25	03/12/25	INV30691	N
2 SHIPPING		\$2,976.00	G-02-58-881-2022-44300 B	UEZ 1ST GEN-LANDIS AVE CORR CIP	54863	01/29/25	02/26/25	03/12/25	INV30691	N
		\$39,468.75								
	Vendor Total:	\$39,468.75								
MCMAS005	MCMMASTER-CARR									
25-01098	02/07/25	DEPT SUPPLIES / EU-ENG								
10 SNAP TOGETHER MUSHROOM HE		\$532.51	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54968	02/07/25	02/21/25	03/12/25	\$40994610	N
Tracking Id: E901-1	Utility Grid Resiliency									
11 BLACK EXTENSION CORD HARSH		\$399.78	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54968	02/07/25	02/25/25	03/12/25	\$41162992	N
Tracking Id: E901-1	Utility Grid Resiliency									
12 MEMORY CARD READER		\$64.61	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 54968	02/07/25	02/28/25	03/12/25	\$41191284	N

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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
MODER010	MODERN GROUP LTD.	Account Continued									
1 POLICE DEPARTMENT CUMMINS 1C		\$500.33	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	54969	02/03/25	02/25/25	03/12/25	PSVI750702	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE		CITY HALL								
2 25%		\$178.69	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	54969	02/03/25	02/25/25	03/12/25	PSVI750702	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$35.73	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	54969	02/03/25	02/25/25	03/12/25	PSVI750702	N
		\$714.75									
Vendor Total:		\$714.75									
MONIC010	MONICA PETWAY										
25-01472	02/26/25	ELECTRIC REFUND ACCT 302975									
1 ELECTRIC REFUND		\$46.59	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 54865	02/26/25	02/26/25	03/12/25		N
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		\$46.59									
MONTR005	MONTROSE ENVIRONMENTAL										
25-01247	02/14/25	ENGINEERING SERVICES/WU									
1 129-07 2025 LUMP SUM SERVICES		\$3,081.25	5-07-55-502-8004-53345 B		OPERA/SUPER - ADMIN ENGINEERIP	54970	02/14/25	03/04/25	03/12/25	CINV-369546	N
Vendor Total:		\$3,081.25									
MOTOR020	MOTOROLA SOLUTIONS INC (C/O										
24-04749	08/05/24	NEW HQ Consolette/desk sets/FD									
1 All Band APX Consolette		\$7,163.25	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P	54971	08/05/24	02/24/25	03/12/25	\$8282067418	N
2 Over the air provisioning		\$82.50	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P	54971	08/05/24	02/24/25	03/12/25	\$8282067418	N
3 TDMA Operation		\$371.25	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P	54971	08/05/24	02/24/25	03/12/25	\$8282067418	N
4 Smartzone		\$1,237.50	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P	54971	08/05/24	02/24/25	03/12/25	\$8282067418	N
5 3Y Essential Service		\$288.00	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P	54971	08/05/24	02/24/25	03/12/25	\$8282067418	N
6 Full FP W/E5/Keypad/Clock/VU		\$651.00	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P	54971	08/05/24	02/24/25	03/12/25	\$8282067418	N
7 Astro Digital CAI OP APX		\$425.25	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P	54971	08/05/24	02/24/25	03/12/25	\$8282067418	N
8 Control Station Desk GCAI MIC		\$139.50	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P	54971	08/05/24	02/24/25	03/12/25	\$8282067418	N
9 P25 Trunking Software APX		\$247.50	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P	54971	08/05/24	02/24/25	03/12/25	\$8282067418	N
16 CREDIT		-\$600.00	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P	54971	02/24/25	02/24/25	03/12/25	\$8282067418	N
17 CREDIT		-\$600.00	C-04-00-000-2156-78001 B		ORD 2021-56 CONST OF NEW FIRE P	54971	02/24/25	02/24/25	03/12/25	\$8282067418	N
		\$9,405.75									
Vendor Total:		\$9,405.75									
MPWIN005	MPW INDUSTRIAL WATER SERVICES										
24-06984	11/19/24	MOBILE DEMIN/ELEC-GEN									

Vendor #	Name				Contract	PO Type				Invoice	1099	Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	
Item Description												
MPWIN005MPW INDUSTRIAL WATER SERVICESAccount Continued												
11 UNIT 11 DEMINATOR SYSTEM/SRV		\$5,815.31	4-05-55-502-9001-53310 B		GENERATION DIV - DEMINERALIZED	P 54972		11/19/24	02/24/25	03/12/25	\$2021589	N
Tracking Id: E548X	Major Generation Expenses 11											
12 CLAYVILLE UNIT 1 WATER TRAILEI		\$5,816.31	4-05-55-502-9001-53310 B		GENERATION DIV - DEMINERALIZED	P 54972		11/19/24	03/04/25	03/12/25	\$2023474	N
Tracking Id: E548C	Major Generation Expenses Clayville											
13 UNIT 11 FEB 2025 MONTHLY FEES		\$280.00	4-05-55-502-9001-53310 B		GENERATION DIV - DEMINERALIZED	P 54972		11/19/24	03/04/25	03/12/25	\$2023468	N
Tracking Id: E548X	Major Generation Expenses 11											
14 CLAYVILLE UNIT 1 FEB 2025 FEES		\$280.00	4-05-55-502-9001-53310 B		GENERATION DIV - DEMINERALIZED	P 54972		11/19/24	03/04/25	03/12/25	\$2023772	N
Tracking Id: E548C	Major Generation Expenses Clayville											
		\$12,191.62										
Vendor Total:		\$12,191.62										
MSCIN005MSC INDUSTRIAL SUPPLY CO INC												
25-00019	01/07/25	DEPT SUPPLIES / EU-ENG										
6 CUSHN GRP TORX PLUS SCRWDRI		\$29.37	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54866		01/07/25	02/21/25	03/12/25	\$74359019	N
Tracking Id: E901-1	Utility Grid Resiliency											
25-00338	01/10/25	SUPPLIES/ELEC-GEN										
4 ABS PLASTIC SURF MOUNT DOOR		\$717.65	5-05-55-502-9001-53029 B		GENERATION DIV - SHOP TOOLS	P 54866		01/10/25	03/04/25	03/12/25	\$73117869	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
Vendor Total:		\$747.02										
NASH0005NASH, CHARLES W												
25-01483	02/26/25	2025 BOOT REIMBURSEMENT-CBA/FD										
1 A.T.A.C 2.08 SHIELD BOOT		\$120.00	5-01-25-265-2402-23033 B		FIRE OPERATIONS - UNIFORM & CLP	54973		02/26/25	02/27/25	03/12/25	25-01483	N
Vendor Total:		\$120.00										
NATIO001NATIONAL VISION ADMIN LLC												
25-01617	03/03/25	MARCH 2025 / FINANCE										
1 MAR 2025 - CITY		\$2,866.94	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	54778		03/03/25	03/04/25	03/05/25	\$4452773	N
2 MAR 2025 - LIBRARY		\$57.80	5-01-29-390-4501-23047 B		LIBRARY MIN APPROP - GROUP HEA	P 54778		03/03/25	03/04/25	03/05/25	\$4452773	N
3 MAR 2025 - L CICCHITTI		\$1.71	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	54778		03/03/25	03/04/25	03/05/25	\$4452773	N
4 MAR 2025 - S FLAIM		\$3.41	5-01-23-220-0000-23047 B		GROUP HEALTH INSURANCE FOR EP	54778		03/03/25	03/04/25	03/05/25	\$4452773	N
5 MAR 2025 - ELECTRIC		\$1,048.65	5-05-55-503-0000-53047 B		NON-DEPT -GROUP HEALTH INS FOP	54778		03/03/25	03/04/25	03/05/25	\$4452773	N
Tracking Id: E930	MISC GENERAL EXPENSES											
6 MAR 2025 - WATER		\$281.82	5-07-55-503-0000-53047 B		GROUP HEALTH INSURANCE FOR EP	54778		03/03/25	03/04/25	03/05/25	\$4452773	N
7 MAR 2025 - SOLID WASTE		\$32.77	5-09-55-503-0000-53047 B		GROUP HEALTH INSURANCE FOR EP	54778		03/03/25	03/04/25	03/05/25	\$4452773	N
8 MAR 2025 - L GILROY		\$0.34	G-12-60-800-7548-21471 B		CDP 48TH YEAR - GENERAL ADMINIP	54778		03/03/25	03/04/25	03/05/25	\$4452773	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
NATIO001	NATIONAL VISION ADMIN LLC	Account Continued								
9 MAR 2025 - A MELNICK	\$1.15	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	54778	03/03/25	03/04/25	03/05/25	\$4452773		N
10 MAR 2025 - A MELNICK	\$3.44	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 54778	03/03/25	03/04/25	03/05/25	\$4452773		N
11 MAR 2025 - A RIVERA	\$1.39	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 54778	03/03/25	03/04/25	03/05/25	\$4452773		N
12 MAR 2025 - A MELNICK	\$1.72	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINP	54778	03/03/25	03/04/25	03/05/25	\$4452773		N
13 MAR 2025 - R BARD	\$2.39	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 54778	03/03/25	03/04/25	03/05/25	\$4452773		N
14 MAR 2025 - S FOROSISKY	\$3.41	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 54778	03/03/25	03/04/25	03/05/25	\$4452773		N
15 MAR 2025 - A WILLIAMS	\$5.39	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 54778	03/03/25	03/04/25	03/05/25	\$4452773		N
16 MAR 2025 - A MELNICK	\$1.15	G-02-57-881-2025-45447 B	VRLF - ECON DEV 2025 - FRINGE	P 54778	03/03/25	03/04/25	03/05/25	\$4452773		N
17 MAR 2025 - R BARD	\$0.68	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 54778	03/03/25	03/04/25	03/05/25	\$4452773		N
18 MAR 2025 - S FOROSISKY	\$3.41	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 54778	03/03/25	03/04/25	03/05/25	\$4452773		N
19 MAR 2025 - A WILLIAMS	\$6.74	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 54778	03/03/25	03/04/25	03/05/25	\$4452773		N
20 MAR 2025 - N ROSARIO	\$3.41	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 54778	03/03/25	03/04/25	03/05/25	\$4452773		N
21 MAR 2025 - L GILROY	\$0.34	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 54778	03/03/25	03/04/25	03/05/25	\$4452773		N
22 MAR 2025 - A RIVERA	\$0.58	G-02-57-509-2021-22021 B	NEIGHBORHOOD PRESERV PROG (P	54778	03/03/25	03/04/25	03/05/25	\$4452773		N
23 MAR 2025 - J PEREZ	\$6.82	G-02-57-881-2025-30147 B	UEZ AUTH-ADMIN FY2025-FRINGE	P 54778	03/03/25	03/04/25	03/05/25	\$4452773		N
24 MAR 2025 - C LOPEZ	\$13.47	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	54778	03/03/25	03/04/25	03/05/25	\$4452773		N
25 MAR 2025 - A MELNICK	\$4.01	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 54778	03/03/25	03/04/25	03/05/25	\$4452773		N
26 MAR 2025 - A RIVERA	\$1.44	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 54778	03/03/25	03/04/25	03/05/25	\$4452773		N
27 MAR 2025 - A WILLIAMS	\$1.35	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 54778	03/03/25	03/04/25	03/05/25	\$4452773		N
28 MAR 2025 - B RAMOS	\$1.02	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	54778	03/03/25	03/04/25	03/05/25	\$4452773		N
29 MAR 2025 - B RAMOS	\$1.19	G-12-60-800-7549-20534 B	CDP 49TH YEAR - REHAB ADMIN	P 54778	03/03/25	03/04/25	03/05/25	\$4452773		N
30 MAR 2025 - B RAMOS	\$1.19	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN CO	P 54778	03/03/25	03/04/25	03/05/25	\$4452773		N
31 MAR 2025 - J RODRIGUEZ	\$6.82	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	54778	03/03/25	03/04/25	03/05/25	\$4452773		N
32 MAR 2025 - O SOTOMAYOR	\$3.41	G-02-57-881-2025-30247 B	UEZ AUTH-COMM CORR PROJ-YR3-P	54778	03/03/25	03/04/25	03/05/25	\$4452773		N
	\$4,369.36									
Vendor Total:	\$4,369.36									
NATIO040	NATIONAL BULB RECYCLING CORP									
25-01178	02/11/25	RECYCLE OF BULBS ETC..								
1 RECYCLE OF FLOURESCENT BULB	\$1,675.02	G-02-57-506-2021-30417 B	RECYCLING TONNAGE GRANT - BA	P 54867	02/11/25	02/24/25	03/12/25	\$4005		N
Vendor Total:	\$1,675.02									
NCSN005	NCS ENTERPRISES, INC. DBA									
25-00210	01/09/25	OPEN PO FOR SUPPLIES AS NEEDED								
10 REBAR PER 50 PC BUNDLE	\$139.59	5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	54868	01/09/25	02/26/25	03/12/25	\$7976		N
11 REBAR PER 50 PC BUNDLE	\$139.53	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	54868	01/09/25	02/26/25	03/12/25	\$7976		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						
NCSEN005 NCS ENTERPRISES, INC. DBA Account Continued										
Tracking Id: E930	MISC GENERAL EXPENSES									
12 REBAR PER 50 PC BUNDLE		\$31.02	5-07-55-502-8014-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	54868	01/09/25	02/26/25	03/12/25	\$7976	N
14 REBAR PER 50 PC BUNDLE		\$0.06	5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	54868	01/09/25	02/26/25	03/12/25	\$7976	N
Tracking Id: E930	MISC GENERAL EXPENSES									
		\$310.20								
Vendor Total:		\$310.20								
NEWJE005 NEW JERSEY FAMILY SUPPORT										
25-01496	02/28/25		Payroll Check Dated 2/28/2025							
1 Payroll Check Dated 2/28/2025		\$6,637.00	5-24-286-56-291-6100 G	CHILD SUPPORT	P 54762	02/28/25	02/28/25	02/28/25		N
25-01677	03/07/25		Payroll Check Dated 3/7/2025							
1 Payroll Check Dated 3/7/2025		\$6,642.00	5-24-286-56-291-6100 G	CHILD SUPPORT	P 54793	03/07/25	03/07/25	03/07/25		N
Vendor Total:		\$13,279.00								
NJADV005 NJ ADVANCE MEDIA										
25-00946	01/30/25		AD FOR ENG. RFP 2025-04							
1 PUBLIC NOTICE REQUEST FOR PR		\$45.79	5-01-20-100-1102-23046 B	PURCHASING - PRINTING & LEGAL	P 54869	01/30/25	03/03/25	03/12/25	\$0010961923	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 PUBLIC NOTICE REQUEST FOR PR		\$40.70	5-05-55-502-9007-53046 B	SHARED SVCS DIV - ADVERTISING	P 54869	01/30/25	03/03/25	03/12/25	\$0010961923	N
Tracking Id: E930	MISC GENERAL EXPENSES									
		\$101.76								
Vendor Total:		\$101.76								
NJDEP025 TREASURER, STATE OF NJ										
25-01302	02/18/25		111 Highland ave Invoice							
1 111 Highland ave Invoice		\$2,550.00	5-01-22-195-1606-23103 B	BLIGHT ELIMINATION - BLIGHT ELIMP	54870	02/18/25	03/03/25	03/12/25	\$250101580	N
Vendor Total:		\$2,550.00								
NJDEP030 NJ DEPT OF HEALTH & SENIOR										
25-01371	02/20/25		LAB RESULTS STD CLINIC/PHN							
1 LAB RESULTS 12/31/24-1/28/25		\$234.00	5-01-27-330-3502-23044 B	HEALTH OPERATIONS - PROFESSIOP	54871	02/20/25	02/21/25	03/12/25	\$13298	N
Vendor Total:		\$234.00								
NJEME010 NJ EMERGENCY PREPAREDNESS ASSO										
25-01057	02/05/25		NJEPA CONFERENCE/OEM							
1 NJEPA CONFERENCE		\$300.00	5-01-25-252-2405-23042 B	EMERGENCY MGMT - TRAINING	P 54872	02/05/25	02/25/25	03/12/25	\$87467618	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
NJEME010		NJ EMERGENCY PREPAREDNESS ASSO			Account Continued						
2 NJEPA CONFERENCE		\$240.00	5-05-55-502-9007-53042 B		SHARED SVCS DIV - TRAINING	P 54872	02/05/25	02/25/25	03/12/25	\$87467618	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 NJEPA CONFERENCE		\$60.00	5-07-55-502-8014-53042 B		SHARED SVCS DIV - TRAINING	P 54872	02/05/25	02/25/25	03/12/25	\$87467618	N
		\$600.00									
Vendor Total:		\$600.00									
NJLOC005		NJ LOCAL BOARDS OF HEALTH									
25-00773		01/22/25	NJLBHA ANNUAL MEMB RENEWAL/HD								
1 FULL BOARD REGULAR MEMBERSH		\$95.00	5-01-27-330-3502-23045 B		HEALTH OPERATIONS - DUES AND	P 54873	01/22/25	02/26/25	03/12/25	25-00773	N
Vendor Total:		\$95.00									
NJPUB020		NJ PUBLIC POWER AUTHORITY									
25-01504		02/27/25	NJPPA 2025 DUES/VMU ADMIN								
1 NJPPA 2025 DUES/VMU ADMIN		\$25,137.08	5-05-55-502-9006-53428 B		ADMIN/ACCT - PUBLIC POWER ASS	P 54787	02/27/25	03/04/25	03/05/25	009	N
Tracking Id: E930		MISC GENERAL EXPENSES									
Vendor Total:		\$25,137.08									
NJSTA010		NJ STATE DEPT. OF HEALTH									
25-01626		03/03/25	MONEY DUE TO STATE OF NJ-FEB.								
1 FEES DUE TO STATE OF NJ FEB		\$447.00	T-14-56-809-0000-85002 B		STATE OF NJ RABIES CLINIC	P 54779	03/03/25	03/04/25	03/05/25	02/01-02/28/25	N
2 FEES DUE TO STATE OF NJ-FEB.		\$89.40	T-14-56-809-0000-85000 B		STATE OF NJ PILOT CLINIC FUND	P 54779	03/03/25	03/04/25	03/05/25	02/01-02/28/25	N
3 FEES DUE TO STATE OF NJ-FEB.		\$471.00	T-14-56-809-0000-85001 B		STATE OF NJ ANIMAL POPULATION	P 54779	03/03/25	03/04/25	03/05/25	02/01-02/28/25	N
		\$1,007.40									
Vendor Total:		\$1,007.40									
NORTH085		NORTHERN TOOL & EQUIPMENT									
25-00226		01/09/25	ENGINEERING EQUIPMENT/EU-ENG								
4 HEAT BLK JKT KIT M/L/2X		\$2,952.43	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54974	01/09/25	02/25/25	03/12/25	\$54706981	N
Tracking Id: E901-1		Utility Grid Resiliency									
5 RIGID SOLAR PAN		\$1,508.99	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54974	01/09/25	03/05/25	03/12/25	\$54741026	N
Tracking Id: E901-1		Utility Grid Resiliency									
		\$4,461.42									
25-01404		02/24/25	ENGINEERING EQUIPMENT/EU-ENG								
1 ECOFLOW DELTA PRO SMA		\$2,155.00	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54974	02/24/25	03/05/25	03/12/25	\$54770466	N
Tracking Id: E901-1		Utility Grid Resiliency									
Vendor Total:		\$6,616.42									

Vendor #	Name									
P.O. #	PO Date	Description		Contract	PO Type					
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
OCEAN010	OCEANFIRST BANK									
25-00891	01/28/25	BOND INTEREST 2025/FINANCE								
2 PAYMENT OF INTEREST - FEB 2025	\$24,179.55	5-05-55-522-0000-54002 B	NON-DEPT - BOND INTEREST PAYMP	54696	01/28/25	02/24/25	02/28/25	FEB 2025		N
Tracking Id: E930	MISC GENERAL EXPENSES									
Vendor Total:	\$24,179.55									
OLIVE015	OLIVER ZABALA									
25-01473	02/26/25	ELECTRIC REFUND ACCT 290993								
1 ELECTRIC REFUND	\$292.44	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54874	02/26/25	02/26/25	03/12/25			N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:	\$292.44									
ONECA005	ONE CALL CONCEPTS INC									
25-00350	01/13/25	UNDERGROUND MARKOUTS - ED								
2 UNDERGROUN MARKOUTS	\$1,358.84	5-05-55-502-9003-53393 B	DIST DIV - UNDERGROUND MARK-OP	54975	01/13/25	03/04/25	03/12/25	\$5025222		N
Tracking Id: E584	UNDERGROUND LINE EXP.									
25-00558	01/15/25	UNDERGROUND LOCATES								
2 UNDERGROUND LOCATES/WU	\$1,246.96	5-07-55-502-8006-53393 B	MAINT OF DIST MAINS -UNDERGROP	54975	01/15/25	03/03/25	03/12/25	\$5025698		N
25-01395	02/24/25	UNDERGROUND MARKOUTS - ED								
1 UNDERGROUND MARKOUTS	\$2,877.12	4-05-55-502-9003-53393 B	DIST DIV - UNDERGROUND MARK-OP	54975	02/24/25	02/24/25	03/12/25	\$4105221		N
Tracking Id: E584	UNDERGROUND LINE EXP.									
2 UNDERGROUND MARKOUTS	\$1,660.56	4-05-55-502-9003-53393 B	DIST DIV - UNDERGROUND MARK-OP	54975	02/24/25	02/24/25	03/12/25	\$4065222		N
Tracking Id: E584	UNDERGROUND LINE EXP.									
	\$4,537.68									
Vendor Total:	\$7,143.48									
PENDE005	PENDERGAST SAFETY EQUIP.									
25-00970	01/31/25	SAFETY SUPPLIES / WU								
1 GLOVE, DISP. BLACK NITRILE	\$157.50	5-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP	54875	01/31/25	02/20/25	03/12/25	\$320837		N
2 GLOVE, DISP. BLACK NITRILE	\$157.50	5-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP	54875	01/31/25	02/20/25	03/12/25	\$320837		N
3 GLOVE FAST FIT, BLACK SYNTH	\$417.60	5-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP	54875	01/31/25	02/20/25	03/12/25	\$320837		N
4 SPEC VENTURE II BLK/GRAY,	\$42.00	5-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP	54875	01/31/25	02/20/25	03/12/25	\$320837		N
5 FREIGHT	\$60.00	5-07-55-502-8006-53007 B	MAINT OF DIST MAINS-SAFETY MATP	54875	01/31/25	02/20/25	03/12/25	\$320837		N
	\$834.60									
25-01211	02/12/25	SAFETY GAS MONITORS / WU								
1 GX-FORCE, GAS MONITOR, LEL/OX	\$1,750.00	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTICP	54875	02/12/25	02/28/25	03/12/25	\$320906		N

Vendor #	Name											
P.O. #	PO Date	Description		Contract	PO Type							
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
PENDE005	PENDERGAST SAFETY EQUIP.	Account Continued										
2 CAL KIT, GX-FORCE, 58 AL CYL,		\$535.00	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTI	Q 54875	02/12/25	02/28/25	03/12/25		\$320906		N
3 FREIGHT COST		\$119.56	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTI	Q 54875	02/12/25	02/28/25	03/12/25		\$320906		N
		\$2,404.56										
	Vendor Total:	\$3,239.16										
PENNO005	PENNONI ASSOCIATES INC											
24-05770	09/24/24	PROFESSIONAL SERVICES/ENG										
1 PROFESSIONAL DESIGN SERVICES		\$1,062.16	C-04-00-000-2420-78001 B	ORD 24-20 VARIOUS ROADS, DRAIN	P 54976	09/24/24	02/24/25	03/12/25		\$1263008		N
	Vendor Total:	\$1,062.16										
PERFO005	PERFORMANCE AUTO GLASS											
25-01298	02/18/25	FOR RECREATION #5/VM										
1 REPLACE WINDSHIELD IN		\$390.00	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	P 54977	02/18/25	02/26/25	03/12/25		\$32536		N
Tracking Id: 3009 RECREATION												
	Vendor Total:	\$390.00										
PETER005	HUNTER JERSEY PETERBILT											
25-00189	01/09/25	FOR ALL PETERBILT TRUCKS/VM										
2 PARTICULATE & NITROGEN OXIDE		\$1,193.68	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REPP	P 54978	01/09/25	02/24/25	03/12/25		X206215229:01		N
Tracking Id: 3006 STREETS & ROADS												
	Vendor Total:	\$1,193.68										
PETVE005	PET VET ANIMAL CLINIC											
25-00595	01/15/25	FREE RABIES CLINIC										
1 FREE RABIES CLINIC TO BE HELD		\$562.50	T-14-56-809-0000-84001 B	DOG LICENSE - OTHER EXPENSE	P 54876	01/15/25	03/03/25	03/12/25		2/22/2025		N
	Vendor Total:	\$562.50										
PIONE005	PIONEER MANUFACTURING CO INC											
25-01584	02/28/25	FIELD MARKING PAINT/REC										
1 BRITE STRIPE WHITE 5 GAL		\$2,534.70	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUND	P 54979	02/28/25	03/05/25	03/12/25		INV-238080		N
Tracking Id: 3009 RECREATION												
2 PVIP ARCTIC WHITE 12/CS		\$1,092.00	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUND	P 54979	02/28/25	03/05/25	03/12/25		INV-238080		N
Tracking Id: 3009 RECREATION												
3 FREIGHT		\$193.58	5-01-28-370-3009-23026 B	RECREATION - MAINT OF GROUND	P 54979	02/28/25	03/05/25	03/12/25		INV-238080		N
Tracking Id: 3009 RECREATION												
		\$3,820.28										
	Vendor Total:	\$3,820.28										

Vendor #	Name											
P.O. #	PO Date	Description		Contract	PO Type							
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
PIONE005	PIONEER MANUFACTURING CO INC			Account Continued								
PJMSE005	PJM SETTLEMENT INC											
25-00080	01/08/25	PJM PAYMENTS/INTCON										
4 PJM PAYMENTS/INTCON 2/1-26/25		\$486,020.47	5-05-99-900-0000-00001 B	ACCOUNTS PAYABLE	P 54788	01/08/25	03/05/25	03/05/25		\$2025022600614	N	
Tracking Id: NB	NON BUDGET EXPENSES											
Vendor Total:		\$486,020.47										
PMAMA005	PMA MANAGEMENT CORP.											
25-00077	01/08/25	PMA ACH PAYMENTS										
14 PMA ACH PAYMENTS		\$80.40	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 54789	01/08/25	03/05/25	03/05/25		\$81501	N	
15 PMA ACH PAYMENTS		\$179.94	T-20-00-000-0000-81503 B	WORKERS COMP-WATER	P 54789	01/08/25	03/05/25	03/05/25		\$81503	N	
16 PMA ACH PAYMENTS		\$1,181.44	T-20-00-000-0000-81501 B	WORKERS COMP-CITY	P 54789	01/08/25	03/05/25	03/05/25		\$81503	N	
		\$1,441.78										
Vendor Total:		\$1,441.78										
POLAR01	POLAR SHREDDING											
24-07546	12/16/24	SHREDDING/VMC										
1 SHREDDING/VMC		\$1,499.73	4-01-43-490-2701-23044 B	COURT OPERATIONS - PROFESSIONI	P 54877	12/16/24	02/25/25	03/12/25		\$58159	N	
Vendor Total:		\$1,499.73										
PORTA005	MANDERS MERIGHI PORTADIN FARRE											
23-07710	11/29/23	Renovations / Public Works										
10 PAYMENT 13		\$850.00	C-04-00-000-2323-78007 B	ORD 23-23 PUBLIC WORKS IMPROVP	54980	10/07/24	03/05/25	03/12/25	13		N	
Tracking Id: 3006	STREETS & ROADS											
15 PROPOSAL # 23.088P DECEMBER		\$1,385.65	C-04-00-000-2323-78007 B	ORD 23-23 PUBLIC WORKS IMPROVP	54980	11/29/23	02/25/25	03/12/25	13		N	
Tracking Id: 3006	STREETS & ROADS											
16 PAYMENT 13		\$3,801.35	C-04-00-000-2323-78007 B	ORD 23-23 PUBLIC WORKS IMPROVP	54980	02/06/25	03/05/25	03/12/25	13		N	
Tracking Id: 3006	STREETS & ROADS											
		\$6,037.00										
24-03572	06/03/24	REPLACEMENT WINDOWS CITY HALL										
8 PROF SERVICES JANUARY 2025		\$1,365.00	4-05-55-502-9006-53061 B	ADMIN/ACCT - VARIOUS IMPROVEMP	54981	06/03/24	02/25/25	03/12/25	8		N	
Tracking Id: 3168	CITY HALL											
Vendor Total:		\$7,402.00										
PPNJV010	PP-NJ VET LLC dba ST. FRANCIS											
25-00370	01/13/25	K-9 VET VISITS / POLICE										
3 K-9 VET VISITS / POLICE		\$386.51	5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	54878	01/13/25	02/24/25	03/12/25		\$694032433	N	

Vendor #	Name										
P.O. #	PO Date	Description		Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PPNJV010	PP-NJ VET LLC dba ST. FRANCIS			Account Continued							
4 K-9 VET VISITS / POLICE		\$319.89	5-01-25-240-2502-23039 B		POLICE OPERATIONS - K-9 EXPENSP	54878	02/19/25	02/24/25	03/12/25	\$694032433	N
5 K-9 VET VISITS / POLICE		\$394.80	5-01-25-240-2502-23039 B		POLICE OPERATIONS - K-9 EXPENSP	54878	02/19/25	02/24/25	03/12/25	\$694032433	N
		<u>\$1,101.20</u>									
	Vendor Total:	\$1,101.20									
PRECIO15	PRECISION FILTRATION PRODUCTS										
25-01195	02/12/25	SPARE PARTS/ ELEC-GEN									
2 16 OZ AEROSOL CAN OF SPRAY ON		\$339.00	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54982	02/12/25	02/24/25	03/12/25	\$00146245	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
3 SHIPPING CHARGES		\$16.86	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54982	02/12/25	02/24/25	03/12/25	\$00146245	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
4 SHIPPING CHARGES		\$16.86	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	54982	02/12/25	02/24/25	03/12/25	\$00146245	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		<u>\$372.72</u>									
	Vendor Total:	\$372.72									
PREFE010	PREFERRED CHOICE SUPPLY CO.										
25-01526	02/27/25	INVENTORY RE-ORDER / WU									
1 1-1/2" FIP X COMPRESSION		\$1,389.76	5-07-55-512-8006-52000 B		MAINT OF DIST MAINS DIV - CAPITAP	54983	02/27/25	03/05/25	03/12/25	\$1408	N
Tracking Id: W345	Service Renewals										
					Inventory Id: WU-H15172N-150						
	Vendor Total:	\$1,389.76									
PRIME015	PRIME LAW										
25-01665	03/05/25	OVERPAYMENT REFUND/PL									
1 OVERPAYMENT REFUND		\$501.00	5-01-99-900-0000-00027 B		OVERPAYMENTS = PLANNING	P 54879	03/05/25	03/05/25	03/12/25	PBA-21-00003	N
	Vendor Total:	\$501.00									
PRINT010	PRINT SOLUTIONS PLUS INC.										
25-01396	02/24/25	OFFICE SUPPLIES - TAX OFFICE									
1 VALIDATOR PAPER ROLLS		\$75.00	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP	54984	02/24/25	03/04/25	03/12/25	\$44960	N
	Vendor Total:	\$75.00									
PROCA005	PRO CAP 8, LLC										
25-01268	02/14/25	LIEN REDEMPTION/MULTI									
1 LIEN REDEMPTION #24-00359		\$319.10	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 54790	02/14/25	03/05/25	03/05/25	CER 24-00359	N
2 LIEN REDEMPTION 24-00548		\$328.65	T-30-00-000-0000-00002 B		TAX TITLE LIEN - REDEMPTIONS	P 54790	02/14/25	03/05/25	03/05/25	CERT 24-00548	N

Vendor #	Name	Description		Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Item Description				Type							
PROCA005 PRO CAP 8, LLC Account Continued											
3 LIEN REDEMPTION 24-00181		\$290.38	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54790	02/14/25	03/05/25	03/05/25	CERT 24-00181	N	
		\$938.13									
25-01390	02/24/25	TTL REDEMPTIONS #24-00328									
1 TTL REDEMPTIONS #24-00328		\$381.69	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54790	02/24/25	03/05/25	03/05/25	CERT 24-00328	N	
25-01646	03/04/25	TTL REDEMPTIONS #24-00205									
1 TTL REDEMPTIONS #24-00205		\$609.88	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54790	03/04/25	03/05/25	03/05/25	CERT 24-00205	N	
25-01650	03/04/25	LIEN REDEMPTION/PREMIUM MULTI									
1 LIEN REDEMPTION #24-00511		\$11,476.74	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54985	03/04/25	03/05/25	03/12/25	CERT 24-00511	N	
2 PREMIUM FOR #24-00511		\$900.00	T-30-00-000-0000-10001 B	TAX TITLE LIEN - PREMIUMS	P 54985	03/04/25	03/05/25	03/12/25	CERT 24-00511	N	
3 LIEN REDEMPTION #24-00383		\$608.33	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54985	03/04/25	03/05/25	03/12/25	CERT 24-00383	N	
4 LIEN REDEMPTION #24-00501		\$609.88	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54985	03/04/25	03/05/25	03/12/25	CERT 24-00501	N	
5 LIEN REDEMPTION #24-00194		\$609.88	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54985	03/04/25	03/05/25	03/12/25	CERT 24-00194	N	
6 LIEN REDEMPTION #24-00505		\$861.36	T-30-00-000-0000-00002 B	TAX TITLE LIEN - REDEMPTIONS	P 54985	03/04/25	03/05/25	03/12/25	CERT 24-00505	N	
		\$15,066.19									
Vendor Total:		\$16,995.89									
PUBLI060 PUBLIC SAFETY UNLIMITED											
25-01168	02/11/25	FLASHLIGHTS/TRAINING/POLICE									
1 FLASHLIGHTS ** PD36R-PRO		\$2,400.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	54986	02/11/25	02/28/25	03/12/25	\$88048	N	
2 FLASHLIGHTS ** ITEM #FX-HM70R		\$100.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	54986	02/11/25	02/28/25	03/12/25	\$88048	N	
3 FLASHLIGHTS ** ITEM #FX-PD25R		\$120.00	5-01-25-240-2502-23033 B	POLICE OPERATIONS - UNIFORM & P	54986	02/11/25	02/28/25	03/12/25	\$88048	N	
		\$2,620.00									
Vendor Total:		\$2,620.00									
PUREW005 PURE WATER TECHNOLOGY OF											
25-00256	01/09/25	WATER SERVICE/INTCON									
3 WATER SERVICE/INTCON MARCH2025		\$129.98	5-05-55-502-9000-73036 B	INTERCONNECTION - EQUIPMENT	P 54987	01/09/25	03/03/25	03/12/25	\$254198	N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
25-00845	01/27/25	WATER COOLERS / POLICE									
2 WATER COOLERS / POLICE		\$580.92	5-01-25-240-2502-23044 B	POLICE OPERATIONS - PROFESSIONAL	54987	01/27/25	02/25/25	03/12/25	\$252244	N	
Vendor Total:		\$710.90									
PYRZW005 PYRZ WATER SUPPLY CO. INC.											
24-07154	11/26/24	PUMP MAINTENANCE / WU									
1 METERING PUMP / WU		\$12,540.00	4-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAIN	P 54880	11/26/24	03/03/25	03/12/25	\$49259	N	
Vendor Total:		\$12,540.00									

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type						
Item Description	Amount	Charge Account	Acct Description Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
PYRZW005	PYRZ WATER SUPPLY CO. INC.	Account Continued								
QEILL005	QEI LLC									
25-01320	02/19/25	SCADA SOFTWARE AGREEMENT/EU-EN								
1 QEI SERVICE AGREEMENT RENEW.	\$36,557.00	5-05-55-502-9000-53016 B	ENGINEERING COMPUTER SOFTWARE	54988	02/19/25	02/28/25	03/12/25	INV00003542		N
Tracking Id: E569-2 SCADA System Annual Maintenance Services Agreement										
Vendor Total:		\$36,557.00								
QUINN010	QUINN BROADCASTING, INC.									
24-02272	04/02/24	ADVERTISING /ECODEV								
12 Live Remote Broadcast	\$191.49	G-02-57-881-2021-42107 B	UEZ 2ND GEN - MARKETING 2021	P 54881	04/02/24	02/28/25	03/12/25	\$2036		N
	\$162.04	G-02-57-881-2022-42107 B	VRLF - MARKETING 2022							N
	\$61.47	G-02-57-881-2023-42107 B	VRLF - MARKETING 2023							N
		\$415.00								
Vendor Total:		\$415.00								
RAPID005	RAPID PUMP & METER SERVICE CO.									
24-06300	10/18/24	SPARE PARTS/ELEC-GEN								
1 KOPKIT ISOICHEM GMC4	\$3,746.00	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54882	10/18/24	02/28/25	03/12/25	\$10084		N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
2 SHIPPING CHARGES	\$58.29	4-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP	54882	10/18/24	02/28/25	03/12/25	\$10084		N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$3,804.29								
Vendor Total:		\$3,804.29								
RAPPE005	R.A.P. PERFORMANCE LLC									
24-05198	08/26/24	OFFICE POLO SHIRTS FOR IS / IS								
1 OFFICE POLO SHIRTS / IS	\$596.98	4-01-20-140-1104-23038 B	MGMT INFO SYSTEMS - MISCELLANP	54989	08/26/24	02/24/25	03/12/25	\$93463		N
2 OFFICE POLO SHIRTS / IS	\$671.60	4-05-55-502-9008-53038 B	INFO SYS-ELEC - MISCELLANEOUS P	54989	08/26/24	02/24/25	03/12/25	\$93463		N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 OFFICE POLO SHIRTS / IS	\$149.25	4-07-55-502-8015-53038 B	INFO SYSTEMS-WATER - MISCELLAP	54989	08/26/24	02/24/25	03/12/25	\$93463		N
4 OFFICE POLO SHIRTS / IS	\$74.62	4-09-55-502-7007-53038 B	SOLID WASTE SHARED OPER - MIS	54989	08/26/24	02/24/25	03/12/25	\$93463		N
		\$1,492.45								
24-05413	09/06/24	UNIFORM INVEISIGATORS/BUS ADMIN								
1 UNIFORM INVEISIGATORS	\$885.20	4-05-55-502-9006-53046 B	ADMIN/ACCT - ADVERTISING & PROP	54989	09/06/24	02/25/25	03/12/25	\$93468		N
Tracking Id: E913 ADVERTISING EXPENSES										
24-07292	11/27/24	APPAREL/BUSINESS ADMIN								

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RAPPE005											
R.A.P. PERFORMANCE LLC		Account Continued									
1 APPAREL - PORT AUTHORITY J799		\$4,519.58	4-05-55-502-9006-53046 B		ADMIN/ACCT - ADVERTISING & PROP	54989	11/27/24	03/05/25	03/12/25	93508/1027	N
Tracking Id: E913	ADVERTISING EXPENSES										
2 ADD'L PARKAS AND JACKETS		\$700.16	4-05-55-502-9006-53046 B		ADMIN/ACCT - ADVERTISING & PROP	54989	03/04/25	03/05/25	03/12/25	93508/1027	N
Tracking Id: E913	ADVERTISING EXPENSES										
		\$5,219.74									
25-01599											
03/03/25		ESPORTS GAMING SWEATSHIRTS/IS									
1 ESPORTS GAMING SWEATSHIRTS/I		\$2,087.50	4-05-55-502-9006-53046 B		ADMIN/ACCT - ADVERTISING & PROP	54989	03/03/25	03/03/25	03/12/25	\$1032	N
Tracking Id: E913	ADVERTISING EXPENSES										
2 ESPORTS GAMING SWEATSHIRTS/I		\$123.50	4-05-55-502-9006-53046 B		ADMIN/ACCT - ADVERTISING & PROP	54989	03/03/25	03/03/25	03/12/25	\$1032	N
Tracking Id: E913	ADVERTISING EXPENSES										
		\$2,211.00									
Vendor Total:		\$9,808.39									
REMIN005											
CUMBERLAND REMINDER											
25-00953	01/31/25	ADVERTISEMENT									
1 ADVERTISEMENT IN THE DOWN		\$716.00	5-09-55-502-7004-53046 B		SOLID WASTE - ADVERTISING	P 54990	01/31/25	03/03/25	03/12/25	\$111071	N
Vendor Total:		\$716.00									
RENEG010											
RENE G. RAMOS											
25-01386	02/24/25	2025 SAFETY SHOE REIMB/PW-SW									
1 SHOE REIMBERSEMENT PER UNIT		\$95.98	5-09-55-502-7004-53033 B		SOLID WASTE - UNIFORMS & CLOTH	54991	02/24/25	02/24/25	03/12/25	12/3/2024	N
Vendor Total:		\$95.98									
REUBE005											
REUBEN HARDWARE CO. INC.											
25-00248	01/09/25	MISCELLANEOUS HARDWARE / ED									
2 HARDWARE, TOOL, SUPPLIES		\$496.50	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	54883	01/09/25	02/25/25	03/12/25	\$84255	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
3 HARDWARE, TOOL, SUPPLIES		\$102.00	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP	54883	01/09/25	02/27/25	03/12/25	\$84292	N
Tracking Id: E583	OVERHEAD LINE EXPENSES										
		\$598.50									
25-00410											
01/13/25		HARDWARE AND TOOLS FOR RD DEPT									
1 HARDWARE AND TOOLS FOR RD DI		\$75.90	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP	54883	01/13/25	02/25/25	03/12/25	\$84230	N
Tracking Id: 3006	STREETS & ROADS										
2 HARDWARE AND TOOLS FOR RD DI		\$70.85	5-01-26-290-3006-23028 B		STREETS AND ROADS - DEPARTMEP	54883	01/13/25	03/04/25	03/12/25	\$84303	N
Tracking Id: 3006	STREETS & ROADS										
		\$146.75									

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
REUBE005	REUBEN HARDWARE CO. INC.	Account Continued								
25-00435	01/13/25	MISC. HARDWARE ITEMS / WU								
2 MISC. FASTENERS, HARDWARE	\$3.75	5-07-55-502-8006-53077 B	MAINT OF DIST MAINS-DISTRIBUTIO	54883	01/13/25	02/24/25	03/12/25	\$84216		N
25-00515	01/14/25	MISC ITEMS,SUPPLIES & PARTS/FD								
2 2 54pc MILWALKEE BIT SET	\$47.00	5-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP	54883	01/14/25	02/24/25	03/12/25	\$84171		N
25-00589	01/15/25	VPD & ACADEMY SUPPLIES / POLIC								
2 VPD & ACADEMY SUPPLIES / POLIC	\$39.90	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	54883	01/15/25	02/28/25	03/12/25	\$84160		N
3 VPD & ACADEMY SUPPLIES / POLIC	\$89.70	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	54883	02/27/25	02/28/25	03/12/25	\$84181		N
4 VPD & ACADEMY SUPPLIES / POLIC	\$45.90	5-01-25-240-2502-23028 B	POLICE OPERATIONS - DEPARTMEN	54883	01/15/25	02/28/25	03/12/25	\$84283		N
	\$175.50									
Vendor Total:	\$971.50									
RFDES005	RF DESIGN & INTEGRATION, INC.									
24-03583	06/04/24	RADIO / PUBLIC WORKS								
1 UHF(450-520MHz),45 WATTS NXDN	\$3,176.08	4-01-26-290-3006-23053 B	STREETS AND ROADS - RADIO EQUIP	55033	06/04/24	03/04/25	03/12/25	\$34371		N
	\$3,505.84	4-01-26-300-3001-23053 B	PUBLIC WORKS-DIR OFFICE - RADIC							N
Tracking Id: 3006 STREETS & ROADS										
2 LICENSE KEY FOR DIGITAL	\$252.00	4-01-26-300-3001-23053 B	PUBLIC WORKS-DIR OFFICE - RADIC	55033	06/04/24	03/04/25	03/12/25	\$34371		N
Tracking Id: 3006 STREETS & ROADS										
3 IGNITION SENSE CABLE	\$112.00	4-01-26-300-3001-23053 B	PUBLIC WORKS-DIR OFFICE - RADIC	55033	06/04/24	03/04/25	03/12/25	\$34371		N
Tracking Id: 3006 STREETS & ROADS										
4 DB15-TO15 PIN MOLEX ADAPTER	\$197.12	4-01-26-300-3001-23053 B	PUBLIC WORKS-DIR OFFICE - RADIC	55033	06/04/24	03/04/25	03/12/25	\$34371		N
Tracking Id: 3006 STREETS & ROADS										
5 380-520 2.0/0db ANTENNA	\$543.60	4-01-26-300-3001-23053 B	PUBLIC WORKS-DIR OFFICE - RADIC	55033	06/04/24	03/04/25	03/12/25	\$34371		N
Tracking Id: 3006 STREETS & ROADS										
6 DASH MOUNT INSTALL	\$1,281.27	4-01-26-300-3001-23053 B	PUBLIC WORKS-DIR OFFICE - RADIC	55033	06/04/24	03/04/25	03/12/25	\$34371		N
	\$968.73	4-01-28-375-3008-23053 B	PARKS AND GROUNDS - RADIO EQL							N
Tracking Id: 3006 STREETS & ROADS										
7 UHF EXTRA-CAP LI-ION VALUE	\$2,856.84	4-01-28-375-3008-23053 B	PARKS AND GROUNDS - RADIO EQUIP	55033	06/04/24	03/04/25	03/12/25	\$34371		N
Tracking Id: 3008 PARKS & GROUNDS										
8 LICENSE KEY FOR DIGITAL	\$126.00	4-01-28-375-3008-23053 B	PARKS AND GROUNDS - RADIO EQUIP	55033	06/04/24	03/04/25	03/12/25	\$34371		N
Tracking Id: 3008 PARKS & GROUNDS										
9 MIL-SPEC, IP4/55/67	\$340.76	4-01-28-375-3008-23053 B	PARKS AND GROUNDS - RADIO EQUIP	55033	06/04/24	03/04/25	03/12/25	\$34371		N
Tracking Id: 3006 STREETS & ROADS										
	\$13,360.24									
24-07300	11/27/24	RADIOS / ED								

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						
RFDES005	RF DESIGN & INTEGRATION, INC.	Account Continued								
1 UHF (450-529MHZ) 45 WATTS NXDN		\$2,505.72	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 55033	11/27/24	03/04/25	03/12/25	\$34710	N
Tracking Id: E397	COMMUNICATION EQUIPMENT									
2 IGNITION SENSE CABLE (REQUIRE!		\$42.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 55033	11/27/24	03/04/25	03/12/25	\$34710	N
Tracking Id: E397	COMMUNICATION EQUIPMENT									
3 DB15-TO 15 PIN MOLEX ADAPTER		\$73.92	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 55033	11/27/24	03/04/25	03/12/25	\$34710	N
Tracking Id: E397	COMMUNICATION EQUIPMENT									
4 380-520 2.0/0DB ANTENNA		\$253.50	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 55033	11/27/24	03/04/25	03/12/25	\$34710	N
Tracking Id: E397	COMMUNICATION EQUIPMENT									
5 DASH MOUNT INSTALL		\$675.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 55033	11/27/24	03/04/25	03/12/25	\$34710	N
Tracking Id: E397	COMMUNICATION EQUIPMENT									
6 PROGRAMMING OF ALL PORTABLE		\$135.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 55033	11/27/24	03/04/25	03/12/25	\$34710	N
Tracking Id: E397	COMMUNICATION EQUIPMENT									
7 UNIVERSAL SINGLEBAY IN-VEHICLE		\$760.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 55033	11/27/24	03/04/25	03/12/25	\$34710	N
Tracking Id: E397	COMMUNICATION EQUIPMENT									
		\$4,445.14								
Vendor Total:		\$17,805.38								
RIBBO005	RIBBONS EXPRESS INC./									
25-00437	01/13/25	TONER / POLICE								
1 * PART #W2180A TONER		\$64.00	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	54992	01/13/25	03/05/25	03/12/25	\$2237031	N
2 * PART #W2181A TONER		\$75.00	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	54992	01/13/25	03/05/25	03/12/25	\$2237031	N
3 * PART #W2182A TONER		\$75.00	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	54992	01/13/25	03/05/25	03/12/25	\$2237031	N
4 * PART #W2183A TONER		\$75.00	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	54992	01/13/25	03/05/25	03/12/25	\$2237031	N
5 SHIPPING		\$5.00	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	54992	03/04/25	03/05/25	03/12/25	\$2237031	N
		\$294.00								
25-01175	02/11/25	OFFICE SUPPLIES								
1 HP 58A TONER BLACK		\$330.00	5-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	54992	02/11/25	02/26/25	03/12/25	\$2237919	N
2 SHIPPING		\$5.00	5-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	54992	02/26/25	02/26/25	03/12/25	\$2237919	N
		\$335.00								
25-01356	02/20/25	Ink Cartridges/OEM								
1 W2020XC-MFPM479 Black		\$165.00	5-01-25-252-2405-23028 B	EMERGENCY MGMT - DEPARTMENTP	54992	02/20/25	03/04/25	03/12/25	\$2237751	N
2 W2020XC-MFPM479 Black		\$132.00	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	54992	02/20/25	03/04/25	03/12/25	\$2237751	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 W2020XC-MFPM479 Black		\$33.00	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	54992	02/20/25	03/04/25	03/12/25	\$2237751	N
4 CF280JC- M425 Black		\$175.00	5-01-25-252-2405-23028 B	EMERGENCY MGMT - DEPARTMENTP	54992	02/20/25	03/04/25	03/12/25	\$2237751	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										
RIBBO005	RIBBONS EXPRESS INC./	Account Continued								
5 CF280JC- M425 Black		\$140.00	5-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENTAP	54992	02/20/25	03/04/25	03/12/25	\$2237751 N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 CF280JC- M425 Black		\$35.00	5-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENTAP	54992	02/20/25	03/04/25	03/12/25	\$2237751 N
7 SHIPPING		\$5.00	5-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENTAP	54992	03/04/25	03/04/25	03/12/25	\$2237751 N
		\$685.00								
Vendor Total:		\$1,314.00								
RICHA090	RICHARD PORTALATIN									
25-01038	02/05/25		2025 BOOT REIMBURSEMENT							
1 2025 BOOT REIMBURSEMENT		\$120.00	5-07-55-502-8004-53033 B		OPERATION/SUPERVISION - UNIFORM	54993	02/05/25	02/25/25	03/12/25	1/2/2025 N
Vendor Total:		\$120.00								
RICOH005	RICOH USA INC									
25-00781	01/22/25		COPIER RENTAL JAN. 2025/FINANC							
1 (3) NEW RICOH IMC3500G,		\$73.17	5-01-20-100-1101-23015 B		BUSINESS ADMIN-DIR OFFICE - OFFP	54994	01/22/25	03/04/25	03/12/25	\$108885941 N
2 CDP \$155.23/ MTH.		\$51.75	T-19-00-290-0000-80401 B		NON-DEPT - HOME INVESTMENT TRP	54994	01/22/25	03/04/25	03/12/25	\$108885941 N
3 CDP CONT'D		\$51.74	T-18-00-289-0000-80301 B		NON-DEPT - CDP REHAB REVOLVINP	54994	01/22/25	03/04/25	03/12/25	\$108885941 N
4 CDP CONT'D		\$51.74	T-23-00-000-0000-85701 B		AFFORDABLE HOUSING-ADMIN COSP	54994	01/22/25	03/04/25	03/12/25	\$108885941 N
5 CITY CLERK \$311.93/ MTH		\$187.16	5-01-20-120-2001-23015 B		CITY CLERK - OFFICE SUPPLIES	P 54994	01/22/25	03/04/25	03/12/25	\$108885941 N
6 CUSTOMER SERV. \$76.68/ MTH		\$38.34	5-05-55-502-9004-53324 B		CUSTOMER SVC-ELEC - PHOTOCOP	54994	01/22/25	03/04/25	03/12/25	\$108885941 N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
7 CUSTOMER SERV. CONT'D		\$19.17	5-07-55-502-8011-53324 B		CUSTOMER SVC-WATER - PHOTOCIP	54994	01/22/25	03/04/25	03/12/25	\$108885941 N
8 CUSTOMER SERV. CONT'D		\$19.17	5-09-55-502-7005-53324 B		SOLID WASTE-CUSTOMER SERVICEP	54994	01/22/25	03/04/25	03/12/25	\$108885941 N
9 ELE. ADMIN. \$162.59/ MTH		\$162.59	5-05-55-502-9006-53324 B		ADMIN/ACCT - PHOTOCOPIER EXPEP	54994	01/22/25	03/04/25	03/12/25	\$108885941 N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
10 EMS \$76.68/ MTH		\$76.68	5-01-25-261-3503-23015 B		AMBULANCE AND EMS - OFFICE SUP	54994	01/22/25	03/04/25	03/12/25	\$108885941 N
11 ENGINEERING \$163.52/ MTH		\$163.52	5-01-20-165-1109-23015 B		ENGINEERING - OFFICE SUPPLIES	P 54994	01/22/25	03/04/25	03/12/25	\$108885941 N
12 FINANCE \$381.30/ MTH		\$171.59	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP	54994	01/22/25	03/04/25	03/12/25	\$108885941 N
13 FIRE DEPT. \$76.68/ MTH		\$76.68	5-01-25-265-2402-23015 B		FIRE OPERATIONS - OFFICE SUPPLP	54994	01/22/25	03/04/25	03/12/25	\$108885941 N
14 FIRE PREVENT. \$274.60/ MTH		\$274.60	5-01-25-265-2403-23015 B		UNIFORM FIRE CODE - OFFICE SUPP	54994	01/22/25	03/04/25	03/12/25	\$108885941 N
15 EU GEN. CLAYVILLE \$76.68/ MTH		\$76.68	5-05-55-502-9001-53324 B		GENERATION DIV - PHOTOCOPIER IP	54994	01/22/25	03/04/25	03/12/25	\$108885941 N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
16 EU GEN. PLANT OFF. \$76.68/ MTH		\$76.68	5-05-55-502-9001-53324 B		GENERATION DIV - PHOTOCOPIER IP	54994	01/22/25	03/04/25	03/12/25	\$108885941 N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
17 EU GEN.ENGINEER \$106.04/ MTH		\$106.04	5-05-55-502-9001-53324 B		GENERATION DIV - PHOTOCOPIER IP	54994	01/22/25	03/04/25	03/12/25	\$108885941 N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									

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						
RICOH005	RICOH USA INC	Account Continued								
18 HEALTH \$233.25/ MTH		\$233.25	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	54994	01/22/25	03/04/25	03/12/25	\$108885941	N
19 IS DEPT. \$76.78/ MTH		\$30.67	5-01-20-140-1104-23015 B	MGMT INFO SYSTEMS - OFFICE SUIP	54994	01/22/25	03/04/25	03/12/25	\$108885941	N
20 INSURANCE SERV. \$76.68/ MTH		\$46.01	5-01-20-100-1105-23015 B	PEOSHA - OFFICE SUPPLIES	P 54994	01/22/25	03/04/25	03/12/25	\$108885941	N
21 L&I- UCC \$147.35/ MTH		\$147.35	5-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	54994	01/22/25	03/04/25	03/12/25	\$108885941	N
22 L&I- CODE ENF. \$116.40/ MTH		\$116.40	5-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	54994	01/22/25	03/04/25	03/12/25	\$108885941	N
23 MAYOR \$76.68/ MTH		\$34.51	5-01-20-110-1001-23015 B	MAYOR - OFFICE SUPPLIES	P 54994	01/22/25	03/04/25	03/12/25	\$108885941	N
24 MUNICIPAL CRT. \$167.05/ MTH		\$167.05	5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	54994	01/22/25	03/04/25	03/12/25	\$108885941	N
25 PERSONNEL \$306.48/ MYH		\$137.92	5-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	54994	01/22/25	03/04/25	03/12/25	\$108885941	N
26 POLICE ADADEMY \$106.04/ MTH		\$106.04	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	54994	01/22/25	03/04/25	03/12/25	\$108885941	N
27 PUBLIC HEALTH \$147.35/ MTH		\$147.35	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	54994	01/22/25	03/04/25	03/12/25	\$108885941	N
28 PW BLDGS. \$76.68/ MTH		\$53.68	5-01-26-290-3006-23015 B	STREETS AND ROADS - OFFICE SUP	54994	01/22/25	03/04/25	03/12/25	\$108885941	N
29 PW OFFICE \$76.68/ MTH		\$76.68	5-01-26-300-3001-23015 B	PUBLIC WORKS-DIR OFFICE - OFFICP	54994	01/22/25	03/04/25	03/12/25	\$108885941	N
30 PW- SENIOR CTR \$76.68/ MTH		\$76.68	5-01-28-370-3009-23015 B	RECREATION - OFFICE SUPPLIES	P 54994	01/22/25	03/04/25	03/12/25	\$108885941	N
31 PURCHASING \$339.10/ MTH		\$152.60	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 54994	01/22/25	03/04/25	03/12/25	\$108885941	N
32 WATER UTILITY \$116.40/ MTH		\$116.40	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICP	54994	01/22/25	03/04/25	03/12/25	\$108885941	N
33 ASSOCATED ELE.		\$662.66	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	54994	01/22/25	03/04/25	03/12/25	\$108885941	N
Tracking Id: E930 MISC GENERAL EXPENSES										
34 ASSOCATED WATER		\$171.61	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP	54994	01/22/25	03/04/25	03/12/25	\$108885941	N
35 ASSOCATED SOLID WASTE		\$86.54	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	54994	01/22/25	03/04/25	03/12/25	\$108885941	N
36 PO IS SUBJECT TO STATE OF NJ		\$210.45	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	54994	01/22/25	03/04/25	03/12/25	\$108885941	N
37 POLICE DETECTIVE \$174.14/ MTH		\$174.14	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	54994	01/22/25	03/04/25	03/12/25	\$108885941	N
38 POLICE DISPATCH \$178.05/ MTH		\$178.05	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	54994	01/22/25	03/04/25	03/12/25	\$108885941	N
39 POLICE FRONT DESK \$308.44/ MTI		\$308.44	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	54994	01/22/25	03/04/25	03/12/25	\$108885941	N
40 POLICE INT. AFFAIRS \$90.85 MTH		\$90.85	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	54994	01/22/25	03/04/25	03/12/25	\$108885941	N
41 POLICE PATROL \$199.55/ MTH		\$199.55	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	54994	01/22/25	03/04/25	03/12/25	\$108885941	N
42 POLICE RECORDS \$308.44/ MTH		\$308.44	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	54994	01/22/25	03/04/25	03/12/25	\$108885941	N
43 PROECUTORS OFF. \$195.86		\$195.86	5-01-25-275-2801-23015 B	PROSECUTOR - OFFICE SUPPLIES	P 54994	01/22/25	03/04/25	03/12/25	\$108885941	N
44 PROECUTORS OFFICE SECRETAR		\$90.85	5-01-25-275-2801-23015 B	PROSECUTOR - OFFICE SUPPLIES	P 54994	01/22/25	03/04/25	03/12/25	\$108885941	N
		\$5,997.33								
25-01441	02/25/25		RICOH: TAX & ASSESSOR							
1 RICOH RENTAL: TAX 1/20-2/19/25		\$87.82	5-01-20-145-1205-23017 B	TAX COLLECTOR - MAINT OFFICE FIP	54994	02/25/25	02/26/25	03/12/25	\$108920416	N
2 RICOH RENT: ASSESSOR 1/20-2/19		\$131.73	5-01-20-150-1204-23017 B	TAX ASSESSOR - MAINT OFFICE FUP	54994	02/25/25	02/26/25	03/12/25	\$108920416	N
5 RICOH RENTAL: TAX 2/20-3/19/25		\$87.82	5-01-20-145-1205-23017 B	TAX COLLECTOR - MAINT OFFICE FIP	54994	02/25/25	03/04/25	03/12/25	\$108997094	N
6 RICOH RENT: ASSESSOR 2/20-3/19		\$131.73	5-01-20-150-1204-23017 B	TAX ASSESSOR - MAINT OFFICE FUP	54994	02/25/25	03/04/25	03/12/25	\$108997094	N
		\$439.10								

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										
RICOH005	RICOH USA INC	Account Continued								
25-01595	02/28/25	COPIER RENTAL FEB. 2025/FINANC								
1 (3) NEW RICOH IMC3500G,		\$73.17	5-01-20-100-1101-23015 B	BUSINESS ADMIN-DIR OFFICE - OFFP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N
2 CDP \$155.23/ MTH.		\$51.75	T-19-00-290-0000-80401 B	NON-DEPT - HOME INVESTMENT TRP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N
3 CDP CONT'D		\$51.74	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N
4 CDP CONT'D		\$51.74	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COF	54994	02/28/25	02/28/25	03/12/25	\$108958161	N
5 CITY CLERK \$311.93/ MTH		\$187.16	5-01-20-120-2001-23015 B	CITY CLERK - OFFICE SUPPLIES	P 54994	02/28/25	02/28/25	03/12/25	\$108958161	N
6 CUSTOMER SERV. \$76.68/ MTH		\$38.34	5-05-55-502-9004-53324 B	CUSTOMER SVC-ELEC - PHOTOCOP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
7 CUSTOMER SERV. CONT'D		\$19.17	5-07-55-502-8011-53324 B	CUSTOMER SVC-WATER - PHOTOCIP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N
8 CUSTOMER SERV. CONT'D		\$19.17	5-09-55-502-7005-53324 B	SOLID WASTE-CUSTOMER SERVICEP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N
9 ELE. ADMIN. \$162.59/ MTH		\$162.59	5-05-55-502-9006-53324 B	ADMIN/ACCT - PHOTOCOPIER EXPEP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
10 EMS \$76.68/ MTH		\$76.68	5-01-25-261-3503-23015 B	AMBULANCE AND EMS - OFFICE SUP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N
11 ENGINEERING \$163.52/ MTH		\$163.52	5-01-20-165-1109-23015 B	ENGINEERING - OFFICE SUPPLIES	P 54994	02/28/25	02/28/25	03/12/25	\$108958161	N
12 FINANCE \$381.30/ MTH		\$171.59	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N
13 FIRE DEPT. \$76.68/ MTH		\$76.68	5-01-25-265-2402-23015 B	FIRE OPERATIONS - OFFICE SUPPLP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N
14 FIRE PREVENT. \$274.60/ MTH		\$274.60	5-01-25-265-2403-23015 B	UNIFORM FIRE CODE - OFFICE SUPP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N
15 EU GEN. CLAYVILLE \$76.68/ MTH		\$76.68	5-05-55-502-9001-53324 B	GENERATION DIV - PHOTOCOPIER IP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
16 EU GEN. PLANT OFF. \$76.68/ MTH		\$76.68	5-05-55-502-9001-53324 B	GENERATION DIV - PHOTOCOPIER IP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
17 EU GEN.ENGINEER \$106.04/ MTH		\$106.04	5-05-55-502-9001-53324 B	GENERATION DIV - PHOTOCOPIER IP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
18 HEALTH \$233.25/ MTH		\$233.25	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N
19 IS DEPT. \$76.78/ MTH		\$30.67	5-01-20-140-1104-23015 B	MGMT INFO SYSTEMS - OFFICE SUPP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N
20 INSURANCE SERV. \$76.68/ MTH		\$46.01	5-01-20-100-1105-23015 B	PEOSHA - OFFICE SUPPLIES	P 54994	02/28/25	02/28/25	03/12/25	\$108958161	N
21 L&I- UCC \$147.35/ MTH		\$147.35	5-01-22-195-1604-23015 B	UNIFORM CONSTRUCTION CODE - P	54994	02/28/25	02/28/25	03/12/25	\$108958161	N
22 L&I- CODE ENF. \$116.40/ MTH		\$116.40	5-01-22-195-1602-23015 B	OTHER CODE ENFORCEMENT - OFFP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N
23 MAYOR \$76.68/ MTH		\$34.51	5-01-20-110-1001-23015 B	MAYOR - OFFICE SUPPLIES	P 54994	02/28/25	02/28/25	03/12/25	\$108958161	N
24 MUNICIPAL CRT. \$167.05/ MTH		\$167.05	5-01-43-490-2701-23015 B	COURT OPERATIONS - OFFICE SUPP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N
25 PERSONNEL \$306.48/ MYH		\$137.92	5-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N
26 POLICE ADADEMY \$106.04/ MTH		\$106.04	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N
27 PUBLIC HEALTH \$147.35/ MTH		\$147.35	5-01-27-330-3502-23015 B	HEALTH OPERATIONS - OFFICE SUPP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N
28 PW BLDGS. \$76.68/ MTH		\$53.68	5-01-26-290-3006-23015 B	STREETS AND ROADS - OFFICE SUPP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N
29 PW OFFICE \$76.68/ MTH		\$76.68	5-01-26-300-3001-23015 B	PUBLIC WORKS-DIR OFFICE - OFFICP	54994	02/28/25	02/28/25	03/12/25	\$108958161	N
30 PW- SENIOR CTR \$76.68/ MTH		\$76.68	5-01-28-370-3009-23015 B	RECREATION - OFFICE SUPPLIES	P 54994	02/28/25	02/28/25	03/12/25	\$108958161	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						
RICOH005 RICOH USA INC Account Continued										
31 PURCHASING \$339.10/ MTH		\$152.60	5-01-20-100-1102-23015 B	PURCHASING - OFFICE SUPPLIES	P 54994	02/28/25	02/28/25	03/12/25	\$108958161	N
32 WATER UTILITY \$116.40/ MTH		\$116.40	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICE	P 54994	02/28/25	02/28/25	03/12/25	\$108958161	N
33 ASSOCATED ELE.		\$662.66	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPL	P 54994	02/28/25	02/28/25	03/12/25	\$108958161	N
Tracking Id: E930	MISC GENERAL EXPENSES									
34 ASSOCATED WATER		\$171.61	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPL	P 54994	02/28/25	02/28/25	03/12/25	\$108958161	N
35 ASSOCATED SOLID WASTE		\$86.54	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFF	P 54994	02/28/25	02/28/25	03/12/25	\$108958161	N
36 PO IS SUBJECT TO STATE OF NJ		\$210.45	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	P 54994	02/28/25	02/28/25	03/12/25	\$108958161	N
37 POLICE DETECTIVE \$174.14/ MTH		\$174.14	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	P 54994	02/28/25	02/28/25	03/12/25	\$108958161	N
38 POLICE DISPATCH \$178.05/ MTH		\$178.05	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	P 54994	02/28/25	02/28/25	03/12/25	\$108958161	N
39 POLICE FRONT DESK \$308.44/ MTI		\$308.44	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	P 54994	02/28/25	02/28/25	03/12/25	\$108958161	N
40 POLICE INT. AFFAIRS \$90.85 MTH		\$90.85	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	P 54994	02/28/25	02/28/25	03/12/25	\$108958161	N
41 POLICE PATROL \$199.55/ MTH		\$199.55	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	P 54994	02/28/25	02/28/25	03/12/25	\$108958161	N
42 POLICE RECORDS \$308.44/ MTH		\$308.44	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	P 54994	02/28/25	02/28/25	03/12/25	\$108958161	N
43 PROECUTORS OFF. \$195.86		\$195.86	5-01-25-275-2801-23015 B	PROSECUTOR - OFFICE SUPPLIES	P 54994	02/28/25	02/28/25	03/12/25	\$108958161	N
44 PROECUTORS OFFICE SECRETAF		\$90.85	5-01-25-275-2801-23015 B	PROSECUTOR - OFFICE SUPPLIES	P 54994	02/28/25	02/28/25	03/12/25	\$108958161	N
		\$5,997.33								
Vendor Total:		\$12,433.76								
RIGGI020 RIGGINS OIL CO										
25-01676	03/05/25	FUEL INVS. 2/1/25 TO 2/28/25								
1 FUEL INVS. 2/1/25 TO 2/28/25		\$44.31	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
Tracking Id: 1101	BUS ADMIN									
2 FUEL INVS. 2/1/25 TO 2/28/25		\$387.89	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION									
3 FUEL INVS. 2/1/25 TO 2/28/25		\$28.45	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
Tracking Id: 1102	PURCHASING									
4 FUEL INVS. 2/1/25 TO 2/28/25		\$17.17	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
Tracking Id: 1110	PLANNING DIVISION									
5 FUEL INVS. 2/1/25 TO 2/28/25		\$57.49	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
Tracking Id: 1204	TAX ASSESSOR									
6 FUEL INVS. 2/1/25 TO 2/28/25		\$123.79	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
Tracking Id: 1602	CODE ENFORCEMENT									
7 FUEL INVS. 2/1/25 TO 2/28/25		\$148.25	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
Tracking Id: 1601	L & I									
8 FUEL INVS. 2/1/25 TO 2/28/25		\$192.86	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
Tracking Id: 1604	UCC									

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
RIGGI020	RIGGINS OIL CO	Account Continued								
9 FUEL INVS. 2/1/25 TO 2/28/25		\$3,214.10	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
Tracking Id: 2402 FIRE OPERATIONS										
10 FUEL INVS. 2/1/25 TO 2/28/25		\$369.32	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
Tracking Id: 2403 FIRE PREVENTION										
11 FUEL INVS. 2/1/25 TO 2/28/25		\$12,700.31	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
Tracking Id: 3006 STREETS & ROADS										
12 FUEL INVS. 2/1/25 TO 2/28/25		\$455.36	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
Tracking Id: 1109 Engineering										
13 FUEL INVS. 2/1/25 TO 2/28/25		\$128.72	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
Tracking Id: 1113 Vehicle Maint.										
14 FUEL INVS. 2/1/25 TO 2/28/25		\$640.25	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
Tracking Id: 3008 PARKS & GROUNDS										
15 FUEL INVS. 2/1/25 TO 2/28/25		\$591.02	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
Tracking Id: 3009 RECREATION										
16 FUEL INVS. 2/1/25 TO 2/28/25		\$19.59	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
Tracking Id: 3101B PW - FACILITY SERVICES										
17 FUEL INVS. 2/1/25 TO 2/28/25		\$8,502.78	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
Tracking Id: 2502 POLICE OPERATIONS										
18 FUEL INVS. 2/1/25 TO 2/28/25		\$806.02	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
19 FUEL INVS. 2/1/25 TO 2/28/25		\$478.58	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
Tracking Id: 2504 DOG-ANIMAL CONTROL										
20 FUEL INVS. 2/1/25 TO 2/28/25		\$138.30	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
Tracking Id: 3502 HEALTH OPERATIONS										
21 FUEL INVS. 2/1/25 TO 2/28/25		\$4,150.61	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
Tracking Id: 3503 EMS										
22 FUEL INVS. 2/1/25 TO 2/28/25		\$10.74	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
Tracking Id: 1104 MIS-INFORMATION SYSTEMS										
23 FUEL INVS. 2/1/25 TO 2/28/25		\$35.56	G-12-60-800-7548-21471 B	CDP 48TH YEAR - GENERAL ADMINIP	54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
24 FUEL INVS. 2/1/25 TO 2/28/25		\$357.54	5-01-31-447-0000-23005 B	GAS, OIL & LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
Tracking Id: 1122 LANDIS AVENUE PROJECT										
25 FUEL INVS. 2/1/25 TO 2/28/25		\$20.57	5-05-55-502-9006-53390 B	ADMIN/ACCT - AUTOMOTIVE REPAIR	54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
Tracking Id: E933AD FLEET FUEL EXPENSE-ADMIN										
26 FUEL INVS. 2/1/25 TO 2/28/25		\$5,211.08	5-05-55-502-9003-53095 B	DIST DIV - FLEET FUEL EXPENSE	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025	N
Tracking Id: E933D FLEET FUEL EXPENSE-DISTRI										
27 FUEL INVS. 2/1/25 TO 2/28/25		\$561.68	5-05-55-502-9001-53095 B	GENERATION DIV - FLEET FUEL EXP	54884	03/05/25	03/05/25	03/12/25	FEB 2025	N

Vendor #	Name	Description		Contract	PO Type							
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
RIGGI020	RIGGINS OIL CO	Account Continued										
Tracking Id: E933G FLEET FUEL EXPENSE-GENERATION												
28 FUEL INVS. 2/1/25 TO 2/28/25		\$88.49	5-05-55-502-9000-53095 B		ENGINEERING FLEET FUEL EXPENSE	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
29 FUEL INVS. 2/1/25 TO 2/28/25		\$809.02	5-05-55-502-9007-53095 B		SHARED SVCS DIV - FLEET FUEL EXP	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025		N
Tracking Id: E933A FLEET FUEL EXPENSE-ALLOC												
30 FUEL INVS. 2/1/25 TO 2/28/25		\$539.54	5-07-55-502-8002-53095 B		PUMPING EXP DIV - FLEET FUEL EXP	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025		N
31 FUEL INVS. 2/1/25 TO 2/28/25		\$1,245.53	5-07-55-502-8006-53095 B		MAINT OF DIST MAINS - FLEET FUEL EXP	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025		N
32 FUEL INVS. 2/1/25 TO 2/28/25		\$183.83	5-07-55-502-8014-53095 B		SHARED SVCS DIV - FLEET FUEL EXP	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025		N
33 FUEL INVS. 2/1/25 TO 2/28/25		\$12,478.67	5-09-55-502-7004-53005 B		SOLID WASTE - GAS OIL AND LUBRICANTS	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025		N
34 FUEL INVS. 2/1/25 TO 2/28/25		\$9.43	5-09-55-502-7007-53095 B		SOLID WASTE SHARED OPER - FLEET FUEL EXP	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025		N
35 FUEL INVS. 2/1/25 TO 2/28/25		\$102,308.68	5-01-42-100-4602-26007 B		INTERLOCAL SERVICES AGREEMENT	P 54884	03/05/25	03/05/25	03/12/25	FEB 2025		N
		\$157,055.53										
Vendor Total:		\$157,055.53										
RIVER105	RIVER FRONT RECYCLING & 2024 CITYWIDE DRAINAGE											
24-03777	06/13/24											
4 2024 CITYWIDE DRAINAGE-APP # 4		\$13,245.25	C-04-00-000-2222-78001 B		ORD 22-22 VARIOUS ROAD, DRAINAGE	P 54995	06/13/24	02/26/25	03/12/25	C24-0094		N
Tracking Id: 1109 Engineering												
5 2024 CITYWIDE DRAINAGE APP 4		\$17,388.80	C-04-00-000-2120-78001 B		ORD 21-20 VARIOUS ROADS & DRAINAGE	P 54995	01/27/25	02/26/25	03/12/25	C24-0094		N
Tracking Id: 1109 Engineering												
		\$30,634.05										
Vendor Total:		\$30,634.05										
ROUTE005	ROUTERIGHT DISTRIBUTION LLC											
25-01239	02/13/25											
1 OFFICE SUPPLIES		\$2,849.12	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 54996	02/13/25	02/27/25	03/12/25	25-01239 #1		N
Tracking Id: E391 OFFICE FURNITURE & EQUIPMENT												
2 OFFICE SUPPLIES		\$1,615.48	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 54996	02/13/25	03/03/25	03/12/25	25-01239 #2		N
Tracking Id: E391 OFFICE FURNITURE & EQUIPMENT												
3 OFFICE SUPPLIES		\$533.82	5-05-55-512-9003-52000 B		DIST DIV - CAPITAL	P 54996	02/13/25	03/03/25	03/12/25	25-01239 #3		N
Tracking Id: E391 OFFICE FURNITURE & EQUIPMENT												
		\$4,998.42										
Vendor Total:		\$4,998.42										
RROUT005	RR OUTDOORS LLC DBA BUTCH'S											
25-00893	01/28/25											
PO / TRAINING / POLICE												

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
RRROUT005													
RR OUTDOORS LLC DBA BUTCH'S		Account Continued											
1 PO / TRAINING / POLICE		\$67.50	5-01-25-240-2502-23044 B		POLICE OPERATIONS - PROFESSIOP	54997			01/28/25	02/24/25	03/12/25	02-20-2025	N
Vendor Total:		\$67.50											
SANDR035													
SANDRA MEJIAS													
25-01474		02/26/25	ELECTRIC REFUND ACCT 302931										
1 ELECTRIC REFUND		\$124.24	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 54885			02/26/25	02/26/25	03/12/25		N
Tracking Id: NB		NON BUDGET EXPENSES											
Vendor Total:		\$124.24											
SARRA005													
SARRAIL RIVERA													
25-01475		02/26/25	ELECTRIC REFUND ACCT 299460										
1 ELECTRIC REFUND		\$84.22	5-05-99-900-0000-00024 B		CAYENTA REFUNDS PAYABLE	P 54886			02/26/25	02/26/25	03/12/25		N
Tracking Id: NB		NON BUDGET EXPENSES											
Vendor Total:		\$84.22											
SCHIN005													
SCHINDLER ELEVATOR CORPORATION													
25-00200		01/09/25	open po for elevator at VPD										
7 MARCH 2025 PREVENTIVE ELEVAT		\$231.88	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	55034			01/09/25	02/28/25	03/12/25	\$8106834952	N
Tracking Id: 3102		POLICE BUILDING											
8 25%		\$82.81	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	55034			01/09/25	02/28/25	03/12/25	\$8106834952	N
Tracking Id: E930		MISC GENERAL EXPENSES											
9 5%		\$16.56	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	55034			01/09/25	02/28/25	03/12/25	\$8106834952	N
		\$331.25											
Vendor Total:		\$331.25											
SCHWE010													
SCHWEITZER ENGINEERING LAB INC													
25-01326		02/19/25	SEL2488 SUBSTATION CLOCK/EUENG										
1 SATELLITE SYNCH NETWORK CLOC		\$6,630.32	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL	P 54998			02/19/25	03/03/25	03/12/25	INV-001075496	N
Tracking Id: E353		TRANSMISSION STATION EQUIPMENT											
Vendor Total:		\$6,630.32											
SCIBA005													
SCIBAL ASSOC. INC.													
25-00078		01/08/25	SCIBAL ACH PAYMENTS										
32 SCIBAL ACH PAYMENTS		\$8,620.82	T-20-00-000-0000-81501 B		WORKERS COMP-CITY	P 54791			02/19/25	03/04/25	03/05/25	03/03/2025	N
33 SCIBAL ACH PAYMENTS		\$9,213.80	T-20-00-000-0000-81502 B		WORKERS COMP-ELEC	P 54791			02/25/25	03/04/25	03/05/25	03/03/2025	N
		\$17,834.62											
Vendor Total:		\$17,834.62											

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
SCIBA005	SCIBAL ASSOC. INC.	Account Continued										
SERVIO15	SERVICE TIRE TRUCK CENTERS											
25-00193	01/09/25	FOR ROAD DEPT TIRES/VM										
5 TIRES P215/60R16 FOR POLICE		\$410.00	5-01-26-315-1113-23075 B		VEHICLE MAINT - VEHICLE MAINT TIP 54887		01/09/25	02/24/25	03/12/25	25-0797954-016	N	
Tracking Id: 3006	STREETS & ROADS											
Vendor Total:		\$410.00										
SFSTO005	SFS TOOLS & SAFETY											
25-00735	01/21/25	PARTS, TOOLS, AND REPAIRS / ED										
2 NUT AND BOLT BAG		\$182.50	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP 54999		01/21/25	03/05/25	03/12/25	\$444649	N	
Tracking Id: E583	OVERHEAD LINE EXPENSES											
25-00936	01/29/25	WAREHOUSE STOCK/ED										
2 BUCKET STORAGE BAG		\$940.80	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP 54999		01/29/25	03/05/25	03/12/25	\$444650	N	
Tracking Id: E583	OVERHEAD LINE EXPENSES											
25-01446	02/25/25	METER DEPARTMENT - ED										
1 BLANKET CLAMP PIN		\$138.00	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP 54999		02/25/25	03/05/25	03/12/25	\$444750	N	
Tracking Id: E583	OVERHEAD LINE EXPENSES											
Vendor Total:		\$1,261.30										
SHIIN005	SHI INTERNATIONAL CORP											
25-01171	02/11/25	SHI INFOBLOX RENEWAL 1YR / IS										
1 SHI INFOBLOX RENEWAL 1YR / IS		\$16,272.37	5-01-20-140-1104-23016 B		MGMT INFO SYSTEMS - COMPUTERP 55000		02/11/25	03/04/25	03/12/25	B19439665	N	
2 SHI INFOBLOX RENEWAL 1YR / IS		\$18,306.41	5-05-55-502-9008-53016 B		INFO SYS-ELEC - COMPUTER SOFTP 55000		02/11/25	03/04/25	03/12/25	B19439665	N	
Tracking Id: E930	MISC GENERAL EXPENSES											
3 SHI INFOBLOX RENEWAL 1YR / IS		\$4,068.09	5-07-55-502-8015-53016 B		INFO SYSTEMS-WATER - COMPUTEP 55000		02/11/25	03/04/25	03/12/25	B19439665	N	
4 SHI INFOBLOX RENEWAL 1YR / IS		\$2,034.05	5-09-55-502-7010-53016 B		SOLID WASTE-IS - COMPUTER SOFTP 55000		02/11/25	03/04/25	03/12/25	B19439665	N	
		\$40,680.92										
Vendor Total:		\$40,680.92										
SIKOR005	SIKORA, JASON											
25-01113	02/10/25	TOLL EXPENSE / POLICE										
1 E-Z PASS / PENNSYLVANIA		\$39.00	5-01-25-240-2502-23041 B		POLICE OPERATIONS - TRAVELING P 55001		02/10/25	02/21/25	03/12/25	25-01113	N	
Vendor Total:		\$39.00										
SNAP0010	SNAP-ON INDUSTRIAL											
25-01588	02/28/25	FOR VEHICLE MTC MECHANICS/VM										
1 COOLANT BARRIER PRESSURE TE:		\$339.10	5-01-26-315-1113-23029 B		VEHICLE MAINT - SMALL TOOLS	P 55035	02/28/25	03/05/25	03/12/25	ARV/64021574	N	

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
SNAPO010		SNAP-ON INDUSTRIAL		Account Continued						
Tracking Id: 1113		Vehicle Maint.								
Vendor Total:		\$339.10								
SOUTH001		SOUTH JERSEY GLASS & DOOR CO								
25-00491		01/13/25		OPEN PO FOR BUILDING MAINT.						
4 REKEY OLD FIRE STATION		\$93.52	5-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP 55002		01/13/25	02/28/25	03/12/25	INV2025-219039	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL								
5 25%		\$33.40	5-05-55-502-9007-53018 B	SHARED SVCS DIV - BUILDING MAINP 55002		01/13/25	02/28/25	03/12/25	INV2025-219039	N
Tracking Id: E930		MISC GENERAL EXPENSES								
6 5%		\$6.68	5-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP 55002		01/13/25	02/28/25	03/12/25	INV2025-219039	N
		\$133.60								
25-00628		01/15/25		VARIOUS REPAIRS/ELEC-GEN						
1 REMOVE & DISCARD FULL SURFAC		\$878.00	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 55002		01/15/25	03/04/25	03/12/25	INV2025-219315	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11								
2 TOP ROLLER STRIKES		\$1,256.00	5-05-55-502-9001-53353 B	GENERATION DIV - MAINT OF GAS TP 55002		01/15/25	03/04/25	03/12/25	INV2025-219314	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE								
		\$2,134.00								
Vendor Total:		\$2,267.60								
SOUTH120		SOUTH JERSEY LITHO								
25-01245		02/14/25		Office Supplies/EC Co Dev						
1 #10 Envelopes - EZDCVM		\$160.00	G-02-57-881-2024-45415 B	VRLF - ECON DEV 2024 - OFFICE SUP 55003		02/14/25	02/25/25	03/12/25	\$8628	N
25-01309		02/18/25		NAME PLATE/FINANCE						
1 NAME PLATES/FINANCE		\$17.10	5-01-20-130-1202-23015 B	FINANCE OPERATIONS - OFFICE SUP 55003		02/18/25	02/28/25	03/12/25	\$8647	N
2 NAME PLATES/FINANCE		\$15.20	5-05-55-502-9007-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 55003		02/18/25	02/28/25	03/12/25	\$8647	N
Tracking Id: E930		MISC GENERAL EXPENSES								
3 NAME PLATES/FINANCE		\$3.80	5-07-55-502-8014-53015 B	SHARED SVCS DIV - OFFICE SUPPLP 55003		02/18/25	02/28/25	03/12/25	\$8647	N
4 NAME PLATES/FINANCE		\$1.90	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP 55003		02/18/25	02/28/25	03/12/25	\$8647	N
		\$38.00								
Vendor Total:		\$198.00								
SOUTH140		SOUTH JERSEY OVERHEAD DOOR CO.								
25-01090		02/07/25		Add'l on inv from #24-06496/FD						
1 Add'l money owed on #57904		\$225.00	4-01-25-265-2402-23018 B	FIRE OPERATIONS - BLDGS & FIXTUP 54888		02/07/25	02/25/25	03/12/25	\$57904	N
Vendor Total:		\$225.00								

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
SOUTH145 SOUTH JERSEY PAPER PROD LLC												
25-00253	01/09/25	JANIROIAL SUPPLIES / ED										
5 KLEENLINE STANDARD TOIL		\$10.87	5-05-55-502-9003-53051 B		DIST DIV - JANITORIAL SUPPLIES	P 55004	01/09/25	02/21/25	03/12/25	\$525228		N
Tracking Id: E588		MISC. DISTRIBUTION EXP.										
Vendor Total:		\$10.87										
SOUTH175 SOUTH JERSEY WELDING SUPPLY												
25-00032	01/07/25	FOR CYLINDER RENTALS/VM										
5 ACETYLENE CYL. RENT 2/2025		\$50.00	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL	SP 55036	01/07/25	03/03/25	03/12/25	\$0001788779		N
6 ARGON/MIX CYL. RENT 2/2025		\$43.75	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL	SP 55036	01/07/25	03/03/25	03/12/25	\$0001788779		N
7 OXYGEN CYL.R RENT 2/2025		\$50.00	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL	SP 55036	01/07/25	03/03/25	03/12/25	\$0001788779		N
8 PROPANE CYL. RENT 2/2025		\$12.50	5-01-26-315-1113-23028 B		VEHICLE MAINT - DEPARTMENTAL	SP 55036	01/07/25	03/03/25	03/12/25	\$0001788779		N
		\$156.25										
25-00135 01/08/25 EMS OPEN P.O. MEDICAL OXYGEN												
10 MEDICAL OXYGEN/FUEL SURCHAI		\$67.25	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP	55036	01/08/25	02/24/25	03/12/25	\$0001787261		N
Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET										
11 MEDICAL OXYGEN/FUEL SURCHAI		\$85.50	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP	55036	01/08/25	03/03/25	03/12/25	\$0001787817		N
Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET										
12 MEDICAL OXYGEN/FUEL SURCHAI		\$70.54	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP	55036	01/08/25	03/04/25	03/12/25	\$0001786782		N
Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET										
		\$223.29										
25-00255 01/09/25 CYLINDER RENTAL/ED - 2025												
4 CYLINDER RENTAL		\$18.75	5-05-55-502-9003-53390 B		DIST DIV - AUTOMOTIVE REPAIR & NP	55036	01/09/25	03/03/25	03/12/25	\$1788171		N
Tracking Id: E933		TRANSPORTATION EXPENSES										
5 CYLINDER RENTAL		\$100.00	5-05-55-502-9003-53380 B		DIST DIV - REGULAR SUBSTATION	MP 55036	01/09/25	03/03/25	03/12/25	\$1788171		N
Tracking Id: E592		REGULAR STATION MTCE.										
6 INDUSTRIAL GASES		\$153.99	5-05-55-502-9003-53380 B		DIST DIV - REGULAR SUBSTATION	MP 55036	01/09/25	02/24/25	03/12/25	\$0001787398		N
Tracking Id: E592		REGULAR STATION MTCE.										
		\$272.74										
25-00497 01/14/25 CYLINDER RENTAL/ELEC-GEN												
3 NIT BANK 12 CYL RENTAL		\$423.05	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	55036	01/14/25	03/04/25	03/12/25	\$0001788777		N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11										
4 NIT BANK 12 CYL RENTAL		\$423.05	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP	55036	01/14/25	03/04/25	03/12/25	\$0001788777		N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		\$846.10										

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
SOUTH175	SOUTH JERSEY WELDING SUPPLY	Account Continued							
25-00802	01/23/25	FOR ALL WELDING/VM							
1 COST OF 2 LOST T STARGON		\$300.00 5-01-26-315-1113-23006 B	VEHICLE MAINT - GENERAL EQUIPMP	55036	01/23/25	03/03/25	03/12/25	\$0001787239	N
Tracking Id: 1113	Vehicle Maint.								
25-00873	01/28/25	OPEN PO FOR ARGON/CYL RENTAL							
4 ARGON CYL/RENTAL FOR YEAR 202		\$5.62 5-01-44-905-5503-20007 B	SIDEWALK AND CONCRETE IMPROV	55036	01/28/25	03/03/25	03/12/25	\$0001789109	N
5 ARGON CYL/RENTAL FOR YEAR 202		\$5.62 5-05-55-502-9007-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	55036	01/28/25	03/03/25	03/12/25	\$0001789109	N
Tracking Id: E930	MISC GENERAL EXPENSES								
6 ARGON CYL/RENTAL FOR YEAR 202		\$1.26 5-07-55-502-8014-55013 B	SHARED SVCS DIV - SIDEWALK, C&P	55036	01/28/25	03/03/25	03/12/25	\$0001789109	N
		\$12.50							
25-01410	02/24/25	Cylinder rentals/ Roads							
1 ACETYLENE/OXYGEN CYLINDER RI		\$25.00 5-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 55036	02/24/25	02/25/25	03/12/25	\$0001785096	N
Tracking Id: 3006	STREETS & ROADS								
2 ACETYLENE/OXYGEN CYLINDER RI		\$25.00 5-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 55036	02/24/25	03/04/25	03/12/25	\$0001789090	N
Tracking Id: 3006	STREETS & ROADS								
		\$50.00							
25-01481	02/26/25	FOR VEHICLE MTC GARAGE/VM							
1 OXYGEN OT		\$7.58 5-05-55-502-9007-53390 B	SHARED SVCS DIV - TRANSPORTATP	55036	02/26/25	03/05/25	03/12/25	\$0001787795	N
Tracking Id: TEMPBGT	TEMP BUDGET PURCH								
2 ARGON ST		\$18.00 5-05-55-502-9007-53390 B	SHARED SVCS DIV - TRANSPORTATP	55036	02/26/25	03/05/25	03/12/25	\$0001787795	N
Tracking Id: TEMPBGT	TEMP BUDGET PURCH								
		\$25.58							
Vendor Total:		\$1,886.46							
SOUTH195	SOUTH SIDE AUTO BODY								
25-00627	01/15/25	VPD#808 VPD Collision Rrp/Ins							
1 VPD#808 VPD Collision Rrp/Ins		\$7,926.37 T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 55005	01/15/25	02/27/25	03/12/25	\$3831	N
Vendor Total:		\$7,926.37							
SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN								
25-00982	02/03/25	SCW ACROBAT PRO - 10 / IS							
1 SCW ACROBAT PRO - 10 1MO / IS		\$89.32 5-01-20-140-1104-23016 B	MGMT INFO SYSTEMS - COMPUTERP	55006	02/03/25	02/27/25	03/12/25	INV00831305	N
2 SCW ACROBAT PRO - 10 1MO / IS		\$100.49 5-05-55-502-9008-53016 B	INFO SYS-ELEC - COMPUTER SOFTP	55006	02/03/25	02/27/25	03/12/25	INV00831305	N
Tracking Id: E930	MISC GENERAL EXPENSES								
3 SCW ACROBAT PRO - 10 1MO / IS		\$22.33 5-07-55-502-8015-53016 B	INFO SYSTEMS-WATER - COMPUTEP	55006	02/03/25	02/27/25	03/12/25	INV00831305	N
4 SCW ACROBAT PRO - 10 1MO / IS		\$11.16 5-09-55-502-7010-53016 B	SOLID WASTE-IS - COMPUTER SOFTP	55006	02/03/25	02/27/25	03/12/25	INV00831305	N
		\$223.30							

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
SOUTH230		SOUTHERN COMPUTER WAREHOUSE IN		Account Continued							
25-01162	02/11/25	SCW EPSON PROJECTOR ELEC. /IS									
1 ULTRA ST PROJECTOR		\$3,142.43	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 55006	02/11/25	03/05/25	03/12/25	INV00832730		N
Tracking Id: E397		COMMUNICATION EQUIPMENT									
Vendor Total:		\$3,365.73									
STAPL005		STAPLES BUSINESS ADVANTAGE									
25-01125	02/10/25	BALLPOINT PENS/RECORDS/POLICE									
1 ** ITEM #PIL30005		\$118.90	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	55037	02/10/25	02/21/25	03/12/25	\$6024178174		N
2 ** ITEM #PIL30000		\$152.16	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	55037	02/10/25	02/21/25	03/12/25	\$6024178174		N
3 ** ITEM #SAN27145		\$13.64	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	55037	02/10/25	02/21/25	03/12/25	\$6024178174		N
		\$284.70									
25-01153	02/11/25	OFFICE SUPPLIES/PERSONNEL									
1 TR57526 BLACK BUIS CARD HOLDE		\$0.79	5-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	55038	02/11/25	02/27/25	03/12/25	\$6024236498		N
Tracking Id: 1103		PERSONNEL									
2 TR57526 BLACK BUIS CARD HOLDE		\$0.70	5-05-55-502-9009-53015 B	PERSONNEL - OFFICE SUPPLIES	P 55038	02/11/25	02/27/25	03/12/25	\$6024236498		N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 TR57526 BLACK BUIS CARD HOLDE		\$0.18	5-07-55-502-8016-53015 B	PERSONNEL - OFFICE SUPPLIES	P 55038	02/11/25	02/27/25	03/12/25	\$6024236498		N
4 TR57526 BLACK BUIS CARD HOLDE		\$0.09	5-09-55-502-7009-53015 B	SOLID WASTE-PERSONNEL - OFFICP	55038	02/11/25	02/27/25	03/12/25	\$6024236498		N
5 CLO-15949CT CLOROX WIPES		\$16.38	5-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	55038	02/11/25	02/27/25	03/12/25	\$6024236498		N
Tracking Id: 1103		PERSONNEL									
6 CLO-15949CT CLOROX WIPES		\$14.56	5-05-55-502-9009-53015 B	PERSONNEL - OFFICE SUPPLIES	P 55038	02/11/25	02/27/25	03/12/25	\$6024236498		N
Tracking Id: E930		MISC GENERAL EXPENSES									
7 CLO-15949CT CLOROX WIPES		\$3.64	5-07-55-502-8016-53015 B	PERSONNEL - OFFICE SUPPLIES	P 55038	02/11/25	02/27/25	03/12/25	\$6024236498		N
8 CLO-15949CT CLOROX WIPES		\$1.83	5-09-55-502-7009-53015 B	SOLID WASTE-PERSONNEL - OFFICP	55038	02/11/25	02/27/25	03/12/25	\$6024236498		N
9 DIX-13806 PENCILS		\$1.23	5-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	55038	02/11/25	02/27/25	03/12/25	\$6024236498		N
Tracking Id: 1103		PERSONNEL									
10 DIX-13806 PENCILS		\$1.09	5-05-55-502-9009-53015 B	PERSONNEL - OFFICE SUPPLIES	P 55038	02/11/25	02/27/25	03/12/25	\$6024236498		N
Tracking Id: E930		MISC GENERAL EXPENSES									
11 DIX-13806 PENCILS		\$0.27	5-07-55-502-8016-53015 B	PERSONNEL - OFFICE SUPPLIES	P 55038	02/11/25	02/27/25	03/12/25	\$6024236498		N
12 DIX-13806 PENCILS		\$0.14	5-09-55-502-7009-53015 B	SOLID WASTE-PERSONNEL - OFFICP	55038	02/11/25	02/27/25	03/12/25	\$6024236498		N
13 105V 24PK AA BATTERIES		\$6.54	5-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	55038	02/11/25	02/27/25	03/12/25	\$6024236498		N
Tracking Id: 1103		PERSONNEL									
14 105V 24PK AA BATTERIES		\$5.82	5-05-55-502-9009-53015 B	PERSONNEL - OFFICE SUPPLIES	P 55038	02/11/25	02/27/25	03/12/25	\$6024236498		N
Tracking Id: E930		MISC GENERAL EXPENSES									
15 105V 24PK AA BATTERIES		\$1.46	5-07-55-502-8016-53015 B	PERSONNEL - OFFICE SUPPLIES	P 55038	02/11/25	02/27/25	03/12/25	\$6024236498		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						
16	105V 24PK AA BATTERIES	\$0.73	5-09-55-502-7009-53015 B		SOLID WASTE-PERSONNEL - OFFICP 55038		02/11/25	02/27/25	03/12/25	\$6024236498	N
17	105V 24PK AAA BATTERIES	\$6.59	5-01-20-105-1103-23015 B		HUMAN RESOURCE - OFFICE SUPPP 55038		02/11/25	02/27/25	03/12/25	\$6024236498	N
	Tracking Id: 1103 PERSONNEL										
18	105V 24PK AAA BATTERIES	\$5.86	5-05-55-502-9009-53015 B		PERSONNEL - OFFICE SUPPLIES P 55038		02/11/25	02/27/25	03/12/25	\$6024236498	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
19	105V 24PK AAA BATTERIES	\$1.47	5-07-55-502-8016-53015 B		PERSONNEL - OFFICE SUPPLIES P 55038		02/11/25	02/27/25	03/12/25	\$6024236498	N
20	105V 24PK AAA BATTERIES	\$0.73	5-09-55-502-7009-53015 B		SOLID WASTE-PERSONNEL - OFFICP 55038		02/11/25	02/27/25	03/12/25	\$6024236498	N
		\$70.10									
25-01221	02/12/25	OFFICE SUPPLIES / EU-ENG									
1	UNIVERSAL 5X8 RULED NOTEPADS	\$14.48	5-05-55-502-9000-53015 B		ENGINEERING OFFICE SUPPLIES P 55039		02/12/25	02/27/25	03/12/25	\$6024296600	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
2	AMPAD 8.5X11 LETTER NOTEPADS	\$87.24	5-05-55-502-9000-53015 B		ENGINEERING OFFICE SUPPLIES P 55039		02/12/25	02/27/25	03/12/25	\$6024296600	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
3	SHARPIE 0.5MM GEL PEN - BLACK	\$25.40	5-05-55-502-9000-53015 B		ENGINEERING OFFICE SUPPLIES P 55039		02/12/25	02/27/25	03/12/25	\$6024296600	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
4	SHARPIE 0.5MM GEL PEN - BLUE	\$25.42	5-05-55-502-9000-53015 B		ENGINEERING OFFICE SUPPLIES P 55039		02/12/25	02/27/25	03/12/25	\$6024296600	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
5	COMMAND SM HOOKS & STRIPS	\$15.52	5-05-55-502-9000-53015 B		ENGINEERING OFFICE SUPPLIES P 55039		02/12/25	02/27/25	03/12/25	\$6024296600	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
6	SHARPIE LIQUID HIGHLIGHT - YLW	\$13.48	5-05-55-502-9000-53015 B		ENGINEERING OFFICE SUPPLIES P 55039		02/12/25	02/27/25	03/12/25	\$6024296600	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
7	SHARPIE LIQUID HIGHLIGHT-ORNG	\$4.92	5-05-55-502-9000-53015 B		ENGINEERING OFFICE SUPPLIES P 55039		02/12/25	02/27/25	03/12/25	\$6024296600	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
		\$186.46									
25-01228	02/12/25	OFFICE SUPPLIES/FINANCE									
1	FEL00725 STORAGE BOX	\$24.25	5-01-20-130-1202-23015 B		FINANCE OPERATIONS - OFFICE SUP 55040		02/12/25	02/25/25	03/12/25	\$6024296599	N
2	ELECTRIC ALLOCATION	\$21.55	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 55040		02/12/25	02/25/25	03/12/25	\$6024296599	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
3	WATER ALLOCATION	\$5.39	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP 55040		02/12/25	02/25/25	03/12/25	\$6024296599	N
4	SW ALLOCATION	\$2.69	5-09-55-502-7007-53015 B		SOLID WASTE SHARED OPER - OFFP 55040		02/12/25	02/25/25	03/12/25	\$6024296599	N
		\$53.88									
25-01304	02/18/25	OFFICE SUPPLIES / CDP									
1	CLOROX WIPES	\$13.00	T-18-00-289-0000-80301 B		NON-DEPT - CDP REHAB REVOLVINP 55041		02/18/25	03/03/25	03/12/25	\$6024679184	N
2	DIXIE PLASTIC FORKS 100 PK	\$29.56	T-18-00-289-0000-80301 B		NON-DEPT - CDP REHAB REVOLVINP 55041		02/18/25	03/03/25	03/12/25	\$6024679184	N
3	DIXIE HOT CUPS 50 PK	\$6.68	T-18-00-289-0000-80301 B		NON-DEPT - CDP REHAB REVOLVINP 55041		02/18/25	03/03/25	03/12/25	\$6024679184	N

Vendor #	Name	Description		Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description											
STAPL005											
STAPLES BUSINESS ADVANTAGE											
Account Continued											
4 EIGHT O CLOCK K CUP 24 PK		\$13.96	T-18-00-289-0000-80301 B		NON-DEPT - CDP REHAB REVOLVINP	55041	02/18/25	03/03/25	03/12/25	\$6024679184	N
\$63.20											
25-01359	02/20/25	office supplies bldg/maint									
1 (1) CASE OF PAPER CUPS		\$101.69	5-01-26-310-3101-23028 B		CITY HALL BLDG - DEPARTMENTAL P	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25%		\$36.32	5-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENTAP	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 5%		\$7.26	5-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENTAP	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
4 (1) CASE OF PAPER PLATES		\$67.68	5-01-26-310-3101-23028 B		CITY HALL BLDG - DEPARTMENTAL P	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
5 25%		\$24.17	5-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENTAP	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6 5%		\$4.84	5-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENTAP	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
7 (2) PACKS OF PLASTIC WARE		\$22.86	5-01-26-310-3101-23028 B		CITY HALL BLDG - DEPARTMENTAL P	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
8 25%		\$8.17	5-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENTAP	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
Tracking Id: E930	MISC GENERAL EXPENSES										
9 5%		\$1.63	5-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENTAP	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
10 (1) CASE OF TISSUES		\$31.67	5-01-26-310-3101-23028 B		CITY HALL BLDG - DEPARTMENTAL P	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
11 25%		\$11.31	5-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENTAP	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
Tracking Id: E930	MISC GENERAL EXPENSES										
12 5%		\$2.26	5-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENTAP	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
13 (1) CASE WIPE ALLS		\$51.62	5-01-26-310-3101-23028 B		CITY HALL BLDG - DEPARTMENTAL P	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
14 25%		\$18.44	5-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENTAP	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
Tracking Id: E930	MISC GENERAL EXPENSES										
15 5%		\$3.68	5-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENTAP	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
16 (4) BOXES OF SHOP RAGS IN BOX		\$57.88	5-01-26-310-3101-23028 B		CITY HALL BLDG - DEPARTMENTAL P	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
17 25%		\$20.67	5-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENTAP	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
Tracking Id: E930	MISC GENERAL EXPENSES										
18 5%		\$4.13	5-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENTAP	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
19 (1) PACK OF DRY ERASE MARKER		\$18.68	5-01-26-310-3101-23028 B		CITY HALL BLDG - DEPARTMENTAL P	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
STAPL005 STAPLES BUSINESS ADVANTAGE Account Continued										
20 25%		\$6.67	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
Tracking Id: E930	MISC GENERAL EXPENSES									
21 5%		\$1.33	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	55042	02/20/25	02/28/25	03/12/25	\$6024814157	N
		\$502.96								
25-01381 02/21/25 OFFICE SUPPLIES - TAX OFFICE										
1 PURELL DISINFECTING WIPES		\$57.08	5-01-20-145-1205-23015 B	TAX COLLECTOR - OFFICE SUPPLIEP	55043	02/21/25	03/03/25	03/12/25	\$6024979355	N
Vendor Total:		\$1,218.38								
STARR005 STARR SEPTIC LLC										
25-00816	01/24/25		REC: PORTABLE TOILETS 2025							
2 STANDARD PORTABLE RESTROOM		\$882.00	5-01-28-370-3009-23036 B	RECREATION - RENTALS	P 55007	01/24/25	02/26/25	03/12/25	23-32395	N
Tracking Id: 3009	RECREATION									
Vendor Total:		\$882.00								
STRYK005 STRYKER SALES CORPORATION										
25-00682	01/17/25		OPEN P.O./EMS EQUIP. REPAIRS							
1 TRANSFER/LABOR/MTS POWER LO		\$292.35	5-01-25-261-3503-23006 B	AMBULANCE AND EMS - GENERAL IP	55044	01/17/25	03/04/25	03/12/25	\$9208341628	N
Vendor Total:		\$292.35								
STUAR005 STUART C. IRBY CO.										
24-05751	09/24/24		WAREHOUSE INVENTORY/ED							
2 GUY STRAIN INSULATOR 21K		\$1,376.50	4-05-55-502-9003-53371 B	DIST DIV - POLE AND LINE OPERATIP	55008	09/24/24	02/24/25	03/12/25	S014058878.003	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
24-06694	11/04/24		WAREHOUSE INVENTORY/ED							
2 URD SEC ENCLOSURE LID ONLY		\$822.00	4-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 55008	11/04/24	02/24/25	03/12/25	S014098451.003	N
Tracking Id: E367	UNDERGROUND CONDUCTORS									
				Inventory Id: ED-000000389002						
25-00291 01/10/25 WAREHOUSE INVENTORY/ED										
1 WEDGE EJECTOR FACTORY STOCK		\$720.15	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 55008	01/10/25	03/03/25	03/12/25	S014179207.001	N
Tracking Id: E365	OH CONDUCTORS & DEVICES									
25-00540 01/15/25 ABB TEST SWITCHES /EU-ENG										
1 ABB TEST SWITCHES		\$2,842.50	5-05-55-512-9000-52000 B	ENGINEERING CAPITAL	P 55008	01/15/25	03/05/25	03/12/25	S014132797.001	N
Tracking Id: E353	TRANSMISSION STATION EQUIPMENT									
25-01203 02/12/25 WAREHOUSE INVENTORY/ED										
3 DE INSULATOR/POLYMER 15KV		\$2,270.00	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 55008	02/12/25	02/24/25	03/12/25	S014152693.001	N
Tracking Id: E365	OH CONDUCTORS & DEVICES									

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
STUAR005	STUART C. IRBY CO.	Account Continued									
					Inventory Id: ED-000000507022						
25-01282	02/18/25	WAREHOUSE INVENTORY/ED									
1 CUTOUT DOOR 300 AMP SOLID		\$2,208.96	5-05-55-512-9003-52000 B	DIST DIV - CAPITAL	P 55008	02/18/25	02/24/25	03/12/25	S014175344.001	N	
Tracking Id: E365		OH CONDUCTORS & DEVICES									
					Inventory Id: ED-000000347004						
Vendor Total:		\$10,240.11									
SUBSU010	SUBSURFACE TECHNOLOGIES, INC.										
25-00738	01/21/25	BUILDING MAINT PUMPS / WU									
1 WELL 5 MOBILIZATION / WU		\$15,245.00	5-07-55-502-8002-53018 B	PUMPING EXP DIV - BUILDING MAINP	55009	01/21/25	02/21/25	03/12/25	\$00007450	N	
Vendor Total:		\$15,245.00									
SUPRU005	SUPRUN, KYLE										
25-01053	02/05/25	2025 SAFETY SHOE REIMB/PW									
1 2025 SAFETY BOOT REIMBURSEME		\$120.00	5-01-26-290-3006-23033 B	STREETS AND ROADS - UNIFORM &P	55010	02/05/25	02/21/25	03/12/25	25-01053	N	
Tracking Id: 3006		STREETS & ROADS									
Vendor Total:		\$120.00									
SUREN005	SURENIAN,EDWARDS,BUZAK & NOLAN										
25-01625	03/03/25	PROFESSIONAL LEGAL SVCS									
1 JANUARY INVOICE		\$1,863.80	T-23-00-000-0000-85701 B	AFFORDABLE HOUSING-ADMIN COSP	54889	03/03/25	03/04/25	03/12/25	JANUARY 2025	N	
Vendor Total:		\$1,863.80									
THYSS005	TK ELEVATOR										
25-01459	02/25/25	SERVICE ELEVATOR SENIOR CENTER									
1 SERVICE FOR ELEVATOR		\$949.90	4-01-26-310-3101-23018 B	CITY HALL BLDG - BLDGS & FIXTURP	55011	02/25/25	02/25/25	03/12/25	\$5002684285	N	
Tracking Id: 3108		SENIOR CENTER									
2 25%SERVICE FOR ELEVATOR		\$339.25	4-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	55011	02/25/25	02/25/25	03/12/25	\$5002684285	N	
Tracking Id: E930		MISC GENERAL EXPENSES									
3 5%SERVICE FOR ELEVATOR		\$67.85	4-07-55-502-8014-53018 B	SHARED SVCS DIV - BUILDING MAINP	55011	02/25/25	02/25/25	03/12/25	\$5002684285	N	
		\$1,357.00									
Vendor Total:		\$1,357.00									
TODDS005	TODD SCARPACI										
25-01476	02/26/25	ELECTRIC REFUND ACCT 294021									
1 ELECTRIC REFUND		\$65.59	5-05-99-900-0000-00024 B	CAYENTA REFUNDS PAYABLE	P 54890	02/26/25	02/26/25	03/12/25		N	
Tracking Id: NB		NON BUDGET EXPENSES									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TODDS005	TODD SCARPACI	Account Continued								
Vendor Total:		\$65.59								
TOILE005	CAPRIONI'S PORTABLE TOILETS									
25-00196	01/09/25	PORTABLE TOILET/ELEC-GEN								
2 MONTHLY RENTAL		\$130.00	5-05-55-502-9001-53036 B	GENERATION DIV - EQUIPMENT REIP	54891	01/09/25	02/26/25	03/12/25	\$236122	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11									
25-00413	01/13/25	PORTABLE RENTALS / ROADS								
4 MONTHLY RENTAL		\$65.00	5-01-26-290-3006-23036 B	STREETS AND ROADS - RENTALS	P 54891	01/13/25	02/26/25	03/12/25	\$236123	N
Tracking Id: 3006	STREETS & ROADS									
Vendor Total:		\$195.00								
TREAS055	TREASURER, STATE OF NJ									
25-00911	01/29/25	GREEN ACRES PMT #27/FINANCE								
1 727 GARDEN STATE PRESERVATIOI		\$10,000.00	5-01-45-940-6005-24003 B	GREEN ACRES LOAN PRINCIPAL - GP	55012	01/29/25	02/21/25	03/12/25	25-00911	N
25-00913	01/29/25	GREEN ACRES PMT #27/FINANCE								
1 727 GARDEN STATE PRESERVATIOI		\$3,365.28	5-01-45-940-6005-24003 B	GREEN ACRES LOAN PRINCIPAL - GP	55013	01/29/25	02/21/25	03/12/25	25-00913	N
Vendor Total:		\$13,365.28								
TRIAD005	TRIAD ASSOCIATES INC.									
25-01387	02/24/25	OCTOBER REHAB / CDP								
1 512 N WEST AVE		\$200.00	G-12-60-801-7731-20195 B	CDP - HOME 31ST YEAR - ADM VINEP	55014	02/24/25	02/26/25	03/12/25	\$61457	N
2 803E FOREST GROVE RD		\$200.00	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP	55014	02/24/25	02/26/25	03/12/25	\$61457	N
3 60 EVELYN AVE		\$350.00	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP	55014	02/24/25	02/26/25	03/12/25	\$61457	N
4 49 OSBORN		\$350.00	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP	55014	02/24/25	02/26/25	03/12/25	\$61457	N
5 517 E PEAR ST		\$350.00	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP	55014	02/24/25	02/26/25	03/12/25	\$61457	N
6 888 ELTY AVE		\$400.00	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP	55014	02/24/25	02/26/25	03/12/25	\$61457	N
7 888 ELTY AVE		\$750.00	G-12-60-801-7732-20195 B	CDP - HOME 32ND YEAR - ADM VINEP	55014	02/24/25	02/26/25	03/12/25	\$61457	N
		\$2,600.00								
Vendor Total:		\$2,600.00								
TRIC015	TRICIA DILISCIANDRO									
25-01440	02/24/25	PERSONAL EXPENSE REIMBURSEMENT								
1 WALMART-COOKIES VD PARTY		\$22.41	5-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	55015	02/24/25	02/25/25	03/12/25	25-01440	N
2 SAMS CUPCAKES VD PARTY		\$32.96	5-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	55015	02/24/25	02/25/25	03/12/25	25-01440	N
3 WAWA-BD GIFT CARDS		\$50.00	5-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	55015	02/24/25	02/25/25	03/12/25	25-01440	N
4 WALMART-CRAFT SUPPLIES		\$23.66	5-01-28-370-3009-25060 B	SENIOR CENTER - EVENTS & ACTIVP	55015	02/24/25	02/25/25	03/12/25	25-01440	N
		\$129.03								

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRIC015	TRICIA DILISCIANDRO			Account Continued							
Vendor Total:		\$129.03									
TRITE010	TRI-TECH FORENSICS, INC.										
24-06963	11/19/24	CSU/ID SUPPLIES / POLICE									
12 * ITEM #: ZIP2.5X3/4WO		\$36.00	4-01-25-240-2502-23028 B		POLICE OPERATIONS - DEPARTMEN	P 55016	11/19/24	02/25/25	03/12/25	\$01125810	N
25-01121	02/10/25	TOURNIQUETS / TRAINING / POLIC									
1 ** ITEM #20-0080		\$899.70	5-01-25-240-2502-23028 B		POLICE OPERATIONS - DEPARTMEN	P 55016	02/10/25	02/28/25	03/12/25	\$01127290	N
2 * FREIGHT		\$18.00	5-01-25-240-2502-23028 B		POLICE OPERATIONS - DEPARTMEN	P 55016	02/10/25	02/28/25	03/12/25	\$01127290	N
		\$917.70									
Vendor Total:		\$953.70									
TTSUP005	T & T SUPPLY CO DBA JOHNSTONE										
25-00424	01/13/25	MISC. HVAC SUPPLIES / WU									
3 FOR MISC. HEATER PARTS, BELTS		\$515.30	5-07-55-502-8002-53018 B		PUMPING EXP DIV - BUILDING MAIN	P 55017	01/13/25	03/04/25	03/12/25	\$3088651	N
Vendor Total:		\$515.30									
UGI007	UGI ENERGY SERVICES, LLC										
25-01591	02/28/25	OPEN PO- NATURAL GAS 2025/FIN									
1 NATURAL GAS CHARGE JAN 2025		\$649.73	5-01-31-435-0000-23023 B		NATURAL GAS	P 55018	02/28/25	02/28/25	03/12/25	G6541048	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
25-01594	02/28/25	NATURAL GAS JAN.25/ FINANCE									
1 NATURAL GAS CHARGE 2025		\$10.44	5-01-31-435-0000-23023 B		NATURAL GAS	P 55018	02/28/25	02/28/25	03/12/25	G6507145	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
Vendor Total:		\$660.17									
UNIFO010	UNIFORM WAREHOUSE, INC.										
25-00495	01/13/25	JACKETS/ANIMAL CONTROL/POLICE									
1 * CUSTOM JACKET		\$380.00	5-01-27-340-2504-23033 B		DOG-ANIMAL CONTROL - UNIFORM	P 54892	01/13/25	02/25/25	03/12/25	INV322700	N
Vendor Total:		\$380.00									
UNITE015	UNITED ELECTRIC										
25-00362	01/13/25	ELECTRIC SUPPLIES/ELEC-GEN									
1 VARIOUS ELECTRICAL		\$27.44	5-05-55-502-9001-53018 B		GENERATION - BUILDING MAINTEN	P 55019	01/13/25	02/24/25	03/12/25	S106252186.001	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
2 VARIOUS ELECTRICAL		\$262.60	5-05-55-502-9001-53018 B		GENERATION - BUILDING MAINTEN	P 55019	01/13/25	02/24/25	03/12/25	S106252029.001	N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
		\$290.04									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITE015	UNITED ELECTRIC			Account Continued							
25-00518	01/14/25	BUILDING SUPPLIES & PARTS/FD									
3 BUILDING SUPPLIES & PARTS		\$46.51	5-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP	55019	01/14/25	03/03/25	03/12/25	S106255999.001	N
Vendor Total:		\$336.55									
UNITE040	UNITED REFRIGERATION INC										
25-00277	01/09/25	PO FOR BUILDING MAINT.									
4 HVAC SUPPLIES AND ANY OTHER		\$208.49	5-01-26-310-3101-23018 B		CITY HALL BLDG - BLDGS & FIXTURP	54893	01/09/25	02/21/25	03/12/25	-\$1077893000	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
5 25%HVAC SUPPLIES AND ANY OTHI		\$74.46	5-05-55-502-9007-53018 B		SHARED SVCS DIV - BUILDING MAINP	54893	01/09/25	02/21/25	03/12/25	-\$1077893000	N
Tracking Id: E930 MISC GENERAL EXPENSES											
6 5%HVAC SUPPLIES AND ANY OTHE		\$14.89	5-07-55-502-8014-53018 B		SHARED SVCS DIV - BUILDING MAINP	54893	01/09/25	02/21/25	03/12/25	-\$1077893000	N
		\$297.84									
25-00741	01/21/25	Misc Items,Supplies & Parts/FD									
1 Misc Items,Supplies & Parts		\$259.37	5-01-25-265-2402-23018 B		FIRE OPERATIONS - BLDGS & FIXTUP	54893	01/21/25	02/28/25	03/12/25	-\$1037866100	N
Vendor Total:		\$557.21									
VALIC005	VALIC										
25-01497	02/28/25	Payroll Check Dated 2/28/2025									
1 Payroll Check Dated 2/28/2025		\$9,553.90	5-24-286-56-291-7100 G		DEFERRED COMPENSATION - VALICP	54763	02/28/25	02/28/25	02/28/25		N
25-01678	03/07/25	Payroll Check Dated 3/7/2025									
1 Payroll Check Dated 3/7/2025		\$9,853.90	5-24-286-56-291-7100 G		DEFERRED COMPENSATION - VALICP	54794	03/07/25	03/07/25	03/07/25		N
Vendor Total:		\$19,407.80									
VANAS005	VANASSE HANGEN BRUSTLIN INC.										
24-06780	11/08/24	ADD'L NJDEP CORRESPONDENCE/EU									
5 TASK 1-NJDEP COORDINATION		\$2,402.50	4-05-55-502-9000-53350 B		ENGINEERING INSPECTION SERVI	55020	11/08/24	02/24/25	03/12/25	\$0467279	N
Tracking Id: E552 MTCE OF STRUCTURES - CT											
6 TASK 2 - PROJECT MANAGEMENT		\$1,040.00	4-05-55-502-9000-53350 B		ENGINEERING INSPECTION SERVI	55020	11/08/24	02/24/25	03/12/25	\$0467279	N
Tracking Id: E552 MTCE OF STRUCTURES - CT											
		\$3,442.50									
Vendor Total:		\$3,442.50									
VERAL005	VE RALPH & SON INC.										
25-01126	02/10/25	MEDICAL SUPPLIES/EMS									
1 SMART PAD II FRX		\$512.00	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP	55021	02/10/25	02/26/25	03/12/25	\$479810	N
2 BUCKLE BOSS RESCUE BELT GUAF		\$150.40	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP	55021	02/10/25	02/26/25	03/12/25	\$480097	N
3 STIFNECK SELECT COLLAR		\$636.00	5-01-25-261-3503-23028 B		AMBULANCE AND EMS - DEPARTMEP	55021	02/10/25	02/26/25	03/12/25	\$479810	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
VERAL005	VE RALPH & SON INC.			Account Continued							
4 MULTI-TRAUMA DRESSING		\$150.00	5-01-25-261-3503-23028 B	AMBULANCE AND EMS - DEPARTMEP	55021		02/10/25	02/26/25	03/12/25	\$479810	N
		<u>\$1,448.40</u>									
	Vendor Total:	\$1,448.40									
VERIZ075	VERIZON										
25-01455	02/25/25	LFA FREE VLD 2025 CHARGES/FINA									
2 LFA FREE VINELAND CITY HALL		\$0.10	5-01-31-440-0000-23011 B	TELEPHONE	P 54792		02/25/25	03/04/25	03/05/25	FEBRUARY	N
	Vendor Total:	\$0.10									
VETER015	VETERINARY SERVICES OF NJ P.C.										
25-00387	01/13/25	K-9 VET VISITS / POLICE									
1 CONSULT + CEPHALEXIN CAPSULE		\$199.09	5-01-25-240-2502-23039 B	POLICE OPERATIONS - K-9 EXPENSP	54894		01/13/25	02/28/25	03/12/25	\$11514533	N
	Vendor Total:	\$199.09									
VINEL040	VINELAND AUTO ELECTRIC INC.										
25-00059	01/07/25	FOR ALL PW VEH. & EQ./VM									
8 650CCA BATTERY		\$71.64	5-01-26-315-1113-23001 B	VEHICLE MAINT - AUTOMOTIVE REFP	55022		01/07/25	02/24/25	03/12/25	\$343788	N
		\$71.65	5-01-26-315-1113-23002 B	VEHICLE MAINT - VEHICLE MAINT-M							N
Tracking Id: 3006	STREETS & ROADS										
		<u>\$143.29</u>									
25-01503	02/27/25	FOR TOTALED EMS SUV3/VM									
1 STRIP OUT ALL OF AFTERMARKET		\$1,500.00	T-22-00-000-0000-80301 B	SELF INSURANCE FUND CITY	P 55022		02/27/25	02/27/25	03/12/25	\$343901	N
Tracking Id: 3503	EMS										
	Vendor Total:	\$1,643.29									
VINEL045	VINELAND BOARD OF EDUCATION										
25-00009	01/03/25	JAN-JUN 2025 SCHOOLTAX/FINANCE									
3 LOCAL SCHOOL TAX MARCH 2025		\$2,565,633.68	5-01-99-900-0000-00021 B	LOCAL SCHOOL TAX PAYABLE	P 55023		01/03/25	02/21/25	03/12/25	MARCH 2025	N
	Vendor Total:	\$2,565,633.68									
VINEL075	VINELAND COMMUNITY HEALTH &										
25-01439	02/24/25	SHARED ELEC.WATER BILL/PHN									
1 ESTIMATED SHARED PROPORTION		\$100.75	5-01-31-430-0000-23020 B	ELECTRIC	P 55024		02/24/25	02/25/25	03/12/25	776	N
Tracking Id: 3123	MONTROSE NURSING										
2 ESTIMATED PROPORTIONAL SHARI		\$31.21	5-01-31-445-0000-23022 B	WATER	P 55024		02/24/25	02/25/25	03/12/25	776	N
Tracking Id: 3123	MONTROSE NURSING										
		<u>\$131.96</u>									

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												
VINEL075	VINELAND COMMUNITY HEALTH &	Account Continued										
Vendor Total:		\$131.96										
VINEL220	VINELAND MUNICIPAL UTILITIES											
25-01628	03/04/25	FEBRUARY 2025 ELEC/WATER FIN										
1 FEBRUARY 2025 ELEC		\$26,189.20	5-01-31-430-0000-23020 B	ELECTRIC		P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
2 FEBRUARY 2025		\$10,321.28	5-01-31-430-0000-23020 B	ELECTRIC		P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3102	POLICE BUILDING											
3 FEBRUARY 2025		\$2,037.13	5-01-31-430-0000-23020 B	ELECTRIC		P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3103	COURTHOUSE											
4 FEBRUARY 2025		\$907.71	5-01-31-430-0000-23020 B	ELECTRIC		P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3104	POLICE ATHLETIC BUILDING											
5 FEBRUARY 2025		\$5,935.34	5-01-31-430-0000-23020 B	ELECTRIC		P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3105	PUBLIC WORKS BUILDINGS											
6 FEBRUARY 2025		\$1,985.49	5-01-31-430-0000-23020 B	ELECTRIC		P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3106	POLICE ACADEMY											
7 FEBRUARY 2025		\$453.20	5-01-31-430-0000-23020 B	ELECTRIC		P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3108	SENIOR CENTER											
8 FEBRUARY 2025		\$841.28	5-01-31-430-0000-23020 B	ELECTRIC		P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3109	CARL V ARTHUR CENTER											
9 FEBRUARY 2025		\$869.50	5-01-31-430-0000-23020 B	ELECTRIC		P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3112	COMMUNITY POOL											
10 FEBRUARY 2025		\$949.36	5-01-31-430-0000-23020 B	ELECTRIC		P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE											
11 FEBRUARY 2025		\$478.13	5-01-31-430-0000-23020 B	ELECTRIC		P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD											
12 FEBRUARY 2025		\$326.37	5-01-31-430-0000-23020 B	ELECTRIC		P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3115	FIRE CO #4 OAK ROAD											
13 FEBRUARY 2025		\$308.09	5-01-31-430-0000-23020 B	ELECTRIC		P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3116	FIRE CO #5 ITALIA AVENUE											
14 FEBRUARY 2025		\$1,331.94	5-01-31-430-0000-23020 B	ELECTRIC		P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3117	FIRE CO #6 4TH STREET											
15 FEBRUARY 2025		\$633.02	5-01-31-430-0000-23020 B	ELECTRIC		P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3118	EMS STATION #3 3RD STREET											
16 FEBRUARY 2025		\$432.62	5-01-31-430-0000-23020 B	ELECTRIC		P 54780		03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3119	EMS STATION #4 WEST AVENUE											

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										
VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued								
17 FEBRUARY 2025		\$1,150.48	5-01-31-430-0000-23020 B	ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3121	MATERIAL HANDLING FACILITY									
18 FEBRUARY 2025		\$2,696.97	5-01-31-430-0000-23020 B	ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING									
19 FEBRUARY 2025		\$832.27	5-01-31-430-0000-23020 B	ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3123	MONTROSE NURSING									
20 FEBRUARY 2025		\$767.52	5-01-31-430-0000-23020 B	ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3125	INDUSTIRAL PARK SIGN AREA									
21 FEBRUARY 2025		\$25.60	5-01-31-430-0000-23020 B	ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3127	GONZALES PARK									
22 FEBRUARY 2025		\$115.82	5-01-31-430-0000-23020 B	ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3128	VINELAND MINI PARKS									
23 FEBRUARY 2025		\$569.19	5-01-31-430-0000-23020 B	ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE									
24 FEBRUARY 2025		\$2,376.94	5-01-31-430-0000-23020 B	ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3132	CUNNINGHAM PARK									
25 FEBRUARY 2025		\$408.09	5-01-31-430-0000-23020 B	ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3133	FIOCCHI FIELD									
26 FEBRUARY 2025		\$2,181.48	5-01-31-430-0000-23020 B	ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3134	ROMANO SOCCER COMPLEX									
27 FEBRUARY 2025		\$371.19	5-01-31-430-0000-23020 B	ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3135	GITTONI PARK									
28 FEBRUARY 2025		\$961.26	5-01-31-430-0000-23020 B	ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3136	PAGLIUGHI PARK									
29 FEBRUARY 2025		\$1,121.38	5-01-31-430-0000-23020 B	ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3137	NORMANDIE LANE PARK									
30 FEBRUARY 2025		\$70.00	5-01-31-430-0000-23020 B	ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3129	CENTER CITY PARKING LOTS									
31 FEBRUARY 2025		\$786.98	5-01-31-430-0000-23020 B	ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3140	SOUTH VINELAND PARK									
32 FEBRUARY 2025		\$892.34	5-01-31-430-0000-23020 B	ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3141	LANDIS PARK									
33 FEBRUARY 2025		\$597.22	5-01-31-430-0000-23020 B	ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3142	ROBERTO CLEMENTE PARK									
34 FEBRUARY 2025		\$42.00	5-01-31-430-0000-23020 B	ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3144	WEST SIDE PARK									

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued								
35 FEBRUARY 2025		\$355.13	5-01-31-430-0000-23020 B	ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3148	MAURICE FELS									
36 FEBRUARY 2025		\$982.47	5-01-31-430-0000-23020 B	ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
37 FEBRUARY 2025		\$4,313.69	5-01-31-430-0000-23020 B	ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3154	CITY TRAFFIC LIGHTS									
38 FEBRUARY 2025		\$49.14	5-01-31-430-0000-23020 B	ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3155	FRIENDS OF HISTORIC VINELAND - 265 MILL RD.									
39 FEBRUARY 2025		\$1,547.37	5-05-55-502-9001-53020 B	GENERATION - ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD									
40 FEBRUARY 2025		\$9,001.27	5-05-55-502-9007-53020 B	SHARED SVCS DIV - ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
41 FEBRUARY 2025		\$42,967.03	5-07-55-502-8002-53020 B	PUMPING EXP DIV - ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
42 FEBRUARY 2025		\$41.87	5-07-55-502-8005-53020 B	MAINT OF SERV BLDG -ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
43 FEBRUARY 2025		\$1,227.45	5-07-55-502-8014-53020 B	SHARED SVCS DIV - ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
44 FEBRUARY 2025	WATER CHARGE:	\$117.69	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 1113	Vehicle Maint.									
45 FEBRUARY 2025		\$859.88	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
46 FEBRUARY 2025		\$113.66	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3103	COURTHOUSE									
47 FEBRUARY 2025		\$106.85	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3104	POLICE ATHLETIC BUILDING									
48 FEBRUARY 2025		\$237.66	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3105	PUBLIC WORKS BUILDINGS									
49 FEBRUARY 2025		\$12.32	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3107	EMERGENCY MANAGEMENT BUILDING									
50 FEBRUARY 2025		\$33.08	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3108	SENIOR CENTER									
51 FEBRUARY 2025		\$69.67	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3109	CARL V ARTHUR CENTER									
52 FEBRUARY 2025		\$69.22	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3112	COMMUNITY POOL									
53 FEBRUARY 2025		\$70.01	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE									
54 FEBRUARY 2025		\$69.65	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued								
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD									
55 FEBRUARY 2025		\$56.23	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3115	FIRE CO #4 OAK ROAD									
56 FEBRUARY 2025		\$100.59	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3117	FIRE CO #6 4TH STREET									
57 FEBRUARY 2025		\$56.11	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3119	EMS STATION #4 WEST AVENUE									
58 FEBRUARY 2025		\$69.22	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3121	MATERIAL HANDLING FACILITY									
59 FEBRUARY 2025		\$69.43	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING									
60 FEBRUARY 2025		\$0.00	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3128	VINELAND MINI PARKS									
61 FEBRUARY 2025		\$128.80	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE									
62 FEBRUARY 2025		\$34.06	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3132	CUNNINGHAM PARK									
63 FEBRUARY 2025		\$0.00	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3133	FIOCCHI FIELD									
64 FEBRUARY 2025		\$679.44	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3134	ROMANO SOCCER COMPLEX									
65 FEBRUARY 2025		\$0.00	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3135	GITTONE PARK									
66 FEBRUARY 2025		\$0.00	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3136	PAGLIUGH PARK									
67 FEBRUARY 2025		\$0.00	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3137	NORMANDIE LANE PARK									
68 FEBRUARY 2025		\$69.26	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3140	SOUTH VINELAND PARK									
69 FEBRUARY 2025		\$71.38	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3141	LANDIS PARK									
70 FEBRUARY 2025		\$69.22	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3142	ROBERTO CLEMENTE PARK									
71 FEBRUARY 2025		\$33.07	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3148	MAURICE FELS									
72 FEBRUARY 2025		\$113.53	5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	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
VINEL220	VINELAND MUNICIPAL UTILITIES	Account Continued							
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET								
73 FEBRUARY 2025		\$1,508.44 5-05-55-502-9001-53022 B	GENERATION DIV - WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: E549X	MISC OTHER POWER GEN EXP 11								
74 FEBRUARY 2025		\$1,439.32 5-05-55-502-9001-53022 B	GENERATION DIV - WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE								
75 FEBRUARY 2025		\$102.16 5-05-55-502-9001-53022 B	GENERATION DIV - WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: E549	MISC OTHER POWER GEN EXP CT								
76 FEBRUARY 2025		\$69.99 5-05-55-502-9001-53022 B	GENERATION DIV - WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD								
77 FEBRUARY 2025		\$142.14 5-05-55-502-9003-53022 B	DIST DIV - WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.								
78 FEBRUARY 2025		\$270.32 5-05-55-502-9007-53022 B	SHARED SVCS DIV - WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
79 FEBRUARY 2025		\$45.27 5-05-55-502-9007-53022 B	SHARED SVCS DIV - WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: E930	MISC GENERAL EXPENSES								
80 FEBRUARY 2025		\$54.97 5-07-55-502-8014-53022 B	SHARED SVCS DIV - WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
81 FEBRUARY 2025		\$29.25 5-01-31-430-0000-23020 B	ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3131	MILL AND WALNUT RECREATION AREA								
82 FEBRUARY 2025		\$0.00 5-01-31-430-0000-23020 B	ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3138	GIAMPIETRO PARK								
83 FEBRUARY 2025		\$19,014.73 5-01-31-448-3201-23021 B	STREET LIGHTING - ELECTRIC - CITP	54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
84 FEBRUARY 2025		\$164.27 5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3102	POLICE BUILDING								
85 FEBRUARY 2025		\$4,507.77 5-01-25-265-2404-23036 B	FIRE HYDRANT - RENTALS	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
86 FEBRUARY 2025		\$45.61 5-05-55-502-9006-53022 B	ADMIN/ACCT - WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: E921P	MISC OFFICE EXPENSES - 57 W PARK								
87 FEBRUARY 2025		\$0.00 5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3125	INDUSTIRAL PARK SIGN AREA								
88 FEBRUARY 2025		\$12.32 5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3118	EMS STATION #3 3RD STREET								
89 FEBRUARY 2025		\$0.00 5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3138	GIAMPIETRO PARK								
90 FEBRUARY 2025		\$0.00 5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3131	MILL AND WALNUT RECREATION AREA								
91 FEBRUARY 2025		\$32.94 5-07-55-502-8013-53022 B	ADMIN-ACCTING DIV - WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
92 FEBRUARY 2025		\$69.22 5-01-31-445-0000-23022 B	WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL220											
VINELAND MUNICIPAL UTILITIES		Account Continued									
Tracking Id: 3154 CITY TRAFFIC LIGHTS											
93 FEBRUARY 2025		\$4,444.22	5-01-31-430-0000-23020 B		ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3152 REBER BUILDING EXPENSES											
94 FEBRUARY 2025		\$52.41	5-01-31-445-0000-23022 B		WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3152 REBER BUILDING EXPENSES											
95 FEBRUARY 2025		\$52.70	5-01-31-430-0000-23020 B		ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 726WOOD 726 E. WOOD STREET - EMERGENCY SHELTER											
96 FEBRUARY 2025		\$9.24	5-01-31-445-0000-23022 B		WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 726WOOD 726 E. WOOD STREET - EMERGENCY SHELTER											
97 FEBRUARY 2025		\$10,131.18	5-01-31-430-0000-23020 B		ELECTRIC	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3156 FIRE HEADQUARTERS STATION 6 - 400 W. PLUM STREET											
98 FEBRUARY 2025		\$216.28	5-01-31-445-0000-23022 B		WATER	P 54780	03/04/25	03/04/25	03/05/25	FEBRUARY 2025	N
Tracking Id: 3156 FIRE HEADQUARTERS STATION 6 - 400 W. PLUM STREET											
		\$176,176.59									
Vendor Total:		\$176,176.59									
VINEL455											
VINELAND AUTO GROUP LLC DBA/											
25-01089	02/06/25	FOR POLICE DURANGO #818/VM									
1 DIAGNOSE AND MAKE REPAIRS TO		\$1,912.11	5-01-26-315-1113-23001 B		VEHICLE MAINT - AUTOMOTIVE REFP	54895	02/06/25	02/26/25	03/12/25	\$81916	N
Tracking Id: 2502 POLICE OPERATIONS											
Vendor Total:		\$1,912.11									
WALMA010											
WALMART, INC.											
25-01430	02/24/25	OVERPAYMENT REFUND/PL									
1 OVERPAYMENT REFUND		\$722.00	5-01-99-900-0000-00027 B		OVERPAYMENTS = PLANNING	P 54896	02/24/25	02/25/25	03/12/25	25-01430	N
Vendor Total:		\$722.00									
WATER010											
WATER REMEDIATION TECHNOLOGY L											
24-07430	12/06/24	WATER REMEDIATION/WU									
1 DRINKING WATER MEDIA RPLCMNT		\$518,000.00	G-02-57-802-2024-46003 B		LFRF-ARP-WATER-WELL TREATMENP	54897	12/06/24	02/26/25	03/12/25	\$024104	N
Vendor Total:		\$518,000.00									
WBMAS005											
WB MASON CO. INC.											
24-07269	11/27/24	OFFICE SUPPLIES									
6 STX61507U01C OFFICE SUPPLIES		\$84.89	4-01-43-495-2901-23015 B		PUBLIC DEFENDER - OFFICE SUPPLIP	54899	11/27/24	03/03/25	03/12/25	\$251357582	N
25-00692											
OFFICE SUPPLIES / ED											
1 MEDIUM BINDER CLIPS		\$2.48	5-05-55-502-9003-53015 B		DIST DIV - OFFICE SUPPLIES	P 54899	01/17/25	01/21/25	03/12/25	S149902864	N

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
WBMAS005	WB MASON CO. INC.	Account Continued								
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
2 WHITE COPY PAPER - LEGAL		\$586.56	5-05-55-502-9003-53015 B	DIST DIV - OFFICE SUPPLIES	P 54899	01/17/25	01/21/25	03/12/25	S149902864	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
		\$589.04								
25-00892	01/28/25	TOWEL DISPENSER/DET BUR/POLICE								
1 * TRK7171400		\$75.90	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	54899	01/28/25	02/21/25	03/12/25	\$252422240	N
2 * TRK772728		\$0.00	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	54899	01/28/25	02/21/25	03/12/25	\$252422240	N
		\$75.90								
25-01010	02/04/25	PER OFFICE SUPP CONTRACT ITEM								
1 WBM-21200 COPY PAPER		\$62.78	5-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	54899	02/04/25	02/26/25	03/12/25	\$252190751	N
Tracking Id: 1103	PERSONNEL									
2 FOR ACCOUNT PURPOSES		\$55.81	5-05-55-502-9009-53015 B	PERSONNEL - OFFICE SUPPLIES	P 54899	02/04/25	02/26/25	03/12/25	\$252190751	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 FOR ACCOUNT PURPOSES		\$13.95	5-07-55-502-8016-53015 B	PERSONNEL - OFFICE SUPPLIES	P 54899	02/04/25	02/26/25	03/12/25	\$252190751	N
Tracking Id: 1103	PERSONNEL									
4 FOR ACCOUNT PURPOSES		\$6.98	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	54899	02/04/25	02/26/25	03/12/25	\$252190751	N
Tracking Id: 1103	PERSONNEL									
13 PIL31450 BLACK FRIXON PEN		\$14.45	5-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	54899	02/04/25	02/26/25	03/12/25	\$252190751	N
Tracking Id: 1103	PERSONNEL									
14 FOR ACCOUNT PURPOSES		\$12.85	5-05-55-502-9009-53015 B	PERSONNEL - OFFICE SUPPLIES	P 54899	02/04/25	02/26/25	03/12/25	\$252190751	N
Tracking Id: E930	MISC GENERAL EXPENSES									
15 FOR ACCOUNT PURPOSES		\$3.21	5-07-55-502-8016-53015 B	PERSONNEL - OFFICE SUPPLIES	P 54899	02/04/25	02/26/25	03/12/25	\$252190751	N
Tracking Id: 1103	PERSONNEL									
16 FOR ACCOUNT PURPOSES		\$1.61	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	54899	02/04/25	02/26/25	03/12/25	\$252190751	N
Tracking Id: 1103	PERSONNEL									
17 PIL31451 BLUE FRIXON PEN		\$14.45	5-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	54899	02/04/25	02/26/25	03/12/25	\$252190751	N
Tracking Id: 1103	PERSONNEL									
18 FOR ACCOUNT PURPOSES		\$12.85	5-05-55-502-9009-53015 B	PERSONNEL - OFFICE SUPPLIES	P 54899	02/04/25	02/26/25	03/12/25	\$252190751	N
Tracking Id: 1103	PERSONNEL									
19 FOR ACCOUNT PURPOSES		\$3.21	5-07-55-502-8016-53015 B	PERSONNEL - OFFICE SUPPLIES	P 54899	02/04/25	02/26/25	03/12/25	\$252190751	N
Tracking Id: 1103	PERSONNEL									
20 FOR ACCOUNT PURPOSES		\$1.61	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	54899	02/04/25	02/26/25	03/12/25	\$252190751	N
Tracking Id: 1103	PERSONNEL									
21 UNV-35669 3X3 ASST UNIV POSTIT		\$5.07	5-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	54899	02/04/25	02/26/25	03/12/25	\$252190751	N
Tracking Id: 1103	PERSONNEL									

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								
22 FOR ACCOUNT PURPOSES		\$4.51	5-05-55-502-9009-53015 B	PERSONNEL - OFFICE SUPPLIES	P 54899	02/04/25	02/26/25	03/12/25	\$252190751	N
Tracking Id: E930	MISC GENERAL EXPENSES									
23 FOR ACCOUNT PURPOSES		\$1.13	5-07-55-502-8016-53015 B	PERSONNEL - OFFICE SUPPLIES	P 54899	02/04/25	02/26/25	03/12/25	\$252190751	N
Tracking Id: 1103	PERSONNEL									
24 FOR ACCOUNT PURPOSES		\$0.56	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	54899	02/04/25	02/26/25	03/12/25	\$252190751	N
Tracking Id: 1103	PERSONNEL									
25 PGC-35295 FACIAL TISSUES		\$5.62	5-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	54899	02/04/25	02/26/25	03/12/25	\$252190751	N
Tracking Id: 1103	PERSONNEL									
26 FOR ACCOUNT PURPOSES		\$4.99	5-05-55-502-9009-53015 B	PERSONNEL - OFFICE SUPPLIES	P 54899	02/04/25	02/26/25	03/12/25	\$252190751	N
Tracking Id: E930	MISC GENERAL EXPENSES									
27 FOR ACCOUNT PURPOSES		\$1.25	5-07-55-502-8016-53015 B	PERSONNEL - OFFICE SUPPLIES	P 54899	02/04/25	02/26/25	03/12/25	\$252190751	N
Tracking Id: 1103	PERSONNEL									
28 FOR ACCOUNT PURPOSES		\$0.62	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	54899	02/04/25	02/26/25	03/12/25	\$252190751	N
Tracking Id: 1103	PERSONNEL									
29 EXPANDING FILES 3.5 LETTER		\$35.50	5-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	54899	02/04/25	02/26/25	03/12/25	\$252190751	N
Tracking Id: 1103	PERSONNEL									
30 FOR ACCOUNT PURPOSES		\$31.56	5-05-55-502-9009-53015 B	PERSONNEL - OFFICE SUPPLIES	P 54899	02/04/25	02/26/25	03/12/25	\$252190751	N
Tracking Id: E930	MISC GENERAL EXPENSES									
31 FOR ACCOUNT PURPOSES		\$7.89	5-07-55-502-8016-53015 B	PERSONNEL - OFFICE SUPPLIES	P 54899	02/04/25	02/26/25	03/12/25	\$252190751	N
Tracking Id: 1103	PERSONNEL									
32 FOR ACCOUNT PURPOSES		\$3.95	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	54899	02/04/25	02/26/25	03/12/25	\$252190751	N
Tracking Id: 1103	PERSONNEL									
33 UNV-16130 TOP TAB FILES		\$6.77	5-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	54899	02/04/25	02/26/25	03/12/25	\$252190751	N
Tracking Id: 1103	PERSONNEL									
34 FOR ACCOUNT PURPOSES		\$6.02	5-05-55-502-9009-53015 B	PERSONNEL - OFFICE SUPPLIES	P 54899	02/04/25	02/26/25	03/12/25	\$252190751	N
Tracking Id: E930	MISC GENERAL EXPENSES									
35 FOR ACCOUNT PURPOSES		\$1.50	5-07-55-502-8016-53015 B	PERSONNEL - OFFICE SUPPLIES	P 54899	02/04/25	02/26/25	03/12/25	\$252190751	N
Tracking Id: 1103	PERSONNEL									
36 FOR ACCOUNT PURPOSES		\$0.75	5-09-55-502-7007-53015 B	SOLID WASTE SHARED OPER - OFFP	54899	02/04/25	02/26/25	03/12/25	\$252190751	N
Tracking Id: 1103	PERSONNEL									
37 UNV-35616 UNIV POST IT		\$1.99	5-01-20-105-1103-23015 B	HUMAN RESOURCE - OFFICE SUPPP	54899	02/04/25	02/26/25	03/12/25	\$252190751	N
Tracking Id: 1103	PERSONNEL									
38 FOR ACCOUNT PURPOSES		\$1.77	5-05-55-502-9009-53015 B	PERSONNEL - OFFICE SUPPLIES	P 54899	02/04/25	02/26/25	03/12/25	\$252190751	N
Tracking Id: E930	MISC GENERAL EXPENSES									
39 FOR ACCOUNT PURPOSES		\$0.44	5-07-55-502-8016-53015 B	PERSONNEL - OFFICE SUPPLIES	P 54899	02/04/25	02/26/25	03/12/25	\$252190751	N
Tracking Id: 1103	PERSONNEL									

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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						
WBMAS005	WB MASON CO. INC.	Account Continued								
40 FOR ACCOUNT PURPOSES Tracking Id: 1103 PERSONNEL	\$0.22	5-09-55-502-7007-53015 B		SOLID WASTE SHARED OPER - OFFP	54899	02/04/25	02/26/25	03/12/25	\$252190751	N
41 AAGE71750 3.5X6 DESK CALENDE Tracking Id: 1103 PERSONNEL	\$0.59	5-01-20-105-1103-23015 B		HUMAN RESOURCE - OFFICE SUPPP	54899	02/04/25	02/26/25	03/12/25	\$252190751	N
42 FOR ACCOUNT PURPOSES Tracking Id: E930 MISC GENERAL EXPENSES	\$0.52	5-05-55-502-9009-53015 B		PERSONNEL - OFFICE SUPPLIES	P 54899	02/04/25	02/26/25	03/12/25	\$252190751	N
43 FOR ACCOUNT PURPOSES Tracking Id: 1103 PERSONNEL	\$0.13	5-07-55-502-8016-53015 B		PERSONNEL - OFFICE SUPPLIES	P 54899	02/04/25	02/26/25	03/12/25	\$252190751	N
44 FOR ACCOUNT PURPOSES Tracking Id: 1103 PERSONNEL	\$0.07	5-09-55-502-7007-53015 B		SOLID WASTE SHARED OPER - OFFP	54899	02/04/25	02/26/25	03/12/25	\$252190751	N
45 FEL-48121STANDARD FOOTREST Tracking Id: 1103 PERSONNEL	\$8.77	5-01-20-105-1103-23015 B		HUMAN RESOURCE - OFFICE SUPPP	54899	02/04/25	02/26/25	03/12/25	\$252190751	N
46 FOR ACCOUNT PURPOSES Tracking Id: E930 MISC GENERAL EXPENSES	\$7.79	5-05-55-502-9009-53015 B		PERSONNEL - OFFICE SUPPLIES	P 54899	02/04/25	02/26/25	03/12/25	\$252190751	N
47 FOR ACCOUNT PURPOSES Tracking Id: 1103 PERSONNEL	\$1.95	5-07-55-502-8016-53015 B		PERSONNEL - OFFICE SUPPLIES	P 54899	02/04/25	02/26/25	03/12/25	\$252190751	N
48 FOR ACCOUNT PURPOSES Tracking Id: 1103 PERSONNEL	\$0.97	5-09-55-502-7007-53015 B		SOLID WASTE SHARED OPER - OFFP	54899	02/04/25	02/26/25	03/12/25	\$252190751	N
	\$346.66									
25-01047	02/05/25	OFFICE SUPPLIES/ELC-GEN								
1 BIC WHITE OUTE CORRECTION Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR	\$8.97	5-05-55-502-9001-53015 B		GENERATION - OFFICE SUPPLIES	P 54899	02/05/25	02/21/25	03/12/25	\$252396153	N
2 UNIVERSAL LETTER OPENER Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR	\$1.24	5-05-55-502-9001-53015 B		GENERATION - OFFICE SUPPLIES	P 54899	02/05/25	02/21/25	03/12/25	\$252396153	N
3 SMEAD TOP OPENING REPORT Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR	\$22.00	5-05-55-502-9001-53015 B		GENERATION - OFFICE SUPPLIES	P 54899	02/05/25	02/21/25	03/12/25	\$252396153	N
4 VICTOR 7010 CALCULATOR RIBBON Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR	\$7.08	5-05-55-502-9001-53015 B		GENERATION - OFFICE SUPPLIES	P 54899	02/05/25	02/21/25	03/12/25	\$252396153	N
5 SHARPIE S GEL PEN 0.5MM Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR	\$30.94	5-05-55-502-9001-53015 B		GENERATION - OFFICE SUPPLIES	P 54899	02/05/25	02/21/25	03/12/25	\$252396153	N
6 SCOTCH PACKING TAPE DISPENSE Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR	\$70.44	5-05-55-502-9001-53015 B		GENERATION - OFFICE SUPPLIES	P 54899	02/05/25	02/21/25	03/12/25	\$252396153	N
7 FELLOWS WIRE STEP FILE II Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR	\$28.56	5-05-55-502-9001-53015 B		GENERATION - OFFICE SUPPLIES	P 54899	02/05/25	02/21/25	03/12/25	\$252396153	N
9 SMEAD TOP OPENING REPORT	\$26.40	5-05-55-502-9001-53015 B		GENERATION - OFFICE SUPPLIES	P 54899	02/05/25	02/28/25	03/12/25	\$252509926	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										
WBMAS005	WB MASON CO. INC.	Account Continued								
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
10 SMEAD TOP OPENING REPORT	\$4.40	5-05-55-502-9001-53015 B	GENERATION - OFFICE SUPPLIES	P 54899		02/05/25	02/28/25	03/12/25	\$252509926	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
	\$200.03									
25-01197	02/12/25	OFFICE SUPPLIES FOR BLDG/MAINT								
1 1 CARTON OF WINDEX	\$27.66	5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL	P 54899		02/12/25	02/21/25	03/12/25	\$252425154	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25%	\$9.88	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAL	P 54899		02/12/25	02/21/25	03/12/25	\$252425154	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%	\$1.98	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAL	P 54899		02/12/25	02/21/25	03/12/25	\$252425154	N
4 (2) DRYERASE MARKER BOARDS	\$514.57	5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL	P 54899		02/12/25	02/21/25	03/12/25	\$252425154	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
5 25%	\$183.78	5-05-55-502-9007-55028 B	SHARED SVCS DIV - DEPARTMENTAL	P 54899		02/12/25	02/21/25	03/12/25	\$252425154	N
Tracking Id: E930	MISC GENERAL EXPENSES									
6 5%	\$36.75	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAL	P 54899		02/12/25	02/21/25	03/12/25	\$252425154	N
7 DRY ERASE BOARD ERASER'S	\$3.14	5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL	P 54899		02/12/25	02/21/25	03/12/25	\$252425154	N
Tracking Id: 3152	REBER BUILDING EXPENSES									
8 25%	\$1.12	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAL	P 54899		02/12/25	02/21/25	03/12/25	\$252425154	N
Tracking Id: E930	MISC GENERAL EXPENSES									
9 5%	\$0.22	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAL	P 54899		02/12/25	02/21/25	03/12/25	\$252425154	N
10 DRY ERASE SPRAY CLEANER	\$1.90	5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL	P 54899		02/12/25	02/21/25	03/12/25	\$252425154	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
11 25%	\$0.68	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAL	P 54899		02/12/25	02/21/25	03/12/25	\$252425154	N
Tracking Id: E930	MISC GENERAL EXPENSES									
12 5%	\$0.14	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAL	P 54899		02/12/25	02/21/25	03/12/25	\$252425154	N
	\$781.82									
25-01218	02/12/25	OFFICE SUPPLIES/WU								
1 WB COPY PAPER	\$104.64	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICE	P 54899		02/12/25	02/21/25	03/12/25	\$252369871	N
2 HP LASERJET BLACK TONER CRTD	\$121.99	5-07-55-502-8004-53015 B	OPERATION/SUPERVISION - OFFICE	P 54899		02/12/25	02/21/25	03/12/25	\$252369871	N
	\$226.63									
25-01224	02/12/25	OFFICE SUPPLIES / EU-ENG								
1 POST-IT POP-UP 3X3 NOTES	\$13.92	5-05-55-502-9000-53015 B	ENGINEERING OFFICE SUPPLIES	P 54899		02/12/25	02/28/25	03/12/25	\$252425431	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
2 SHARPIE FINE TIP ASSORTED	\$23.96	5-05-55-502-9000-53015 B	ENGINEERING OFFICE SUPPLIES	P 54899		02/12/25	02/28/25	03/12/25	\$252425431	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									

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										
WBMAS005	WB MASON CO. INC.	Account Continued								
3 COMMAND POSTER STRIP 0.63X1.7		\$17.99	5-05-55-502-9000-53015 B	ENGINEERING OFFICE SUPPLIES	P 54899	02/12/25	02/28/25	03/12/25	\$252425431	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
4 COMMAND HOOKS & STRIPS SMAL		\$27.80	5-05-55-502-9000-53015 B	ENGINEERING OFFICE SUPPLIES	P 54899	02/12/25	02/28/25	03/12/25	\$252425431	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
5 WBMAISON SELF-ADHESIVE ENVEL		\$30.69	5-05-55-502-9000-53015 B	ENGINEERING OFFICE SUPPLIES	P 54899	02/12/25	02/28/25	03/12/25	\$252425431	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
6 PAPER MATE W.O.CORRECTION TA		\$15.64	5-05-55-502-9000-53015 B	ENGINEERING OFFICE SUPPLIES	P 54899	02/12/25	02/28/25	03/12/25	\$252425431	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
7 UNIV CENTER TAB LETTER FOLDEF		\$19.20	5-05-55-502-9000-53015 B	ENGINEERING OFFICE SUPPLIES	P 54899	02/12/25	02/28/25	03/12/25	\$252425431	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
8 FLAGSHIP SEAL TAP 2IN X 55YRDS		\$10.55	5-05-55-502-9000-53015 B	ENGINEERING OFFICE SUPPLIES	P 54899	02/12/25	02/28/25	03/12/25	\$252425431	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
11 FLAGSHIP SMALL BINDER CLIPS		\$10.29	5-05-55-502-9000-53015 B	ENGINEERING OFFICE SUPPLIES	P 54899	02/12/25	02/28/25	03/12/25	\$252425431	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
12 FLAGSHIP 8.5X11 COPY PAPER		\$209.28	5-05-55-502-9000-53015 B	ENGINEERING OFFICE SUPPLIES	P 54899	02/12/25	02/28/25	03/12/25	\$252425431	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
		\$379.32								
25-01297	02/18/25	10" X 13" ENVELOPES / POLICE								
1 * WB MASON CO. ENVELOPE		\$30.16	5-01-25-240-2502-23015 B	POLICE OPERATIONS - OFFICE SUPP	54899	02/18/25	02/21/25	03/12/25	\$252464310	N
25-01303	02/18/25	OFFICE SUPPLIES FEB 2025 / CDP								
1 BROTHER TONER, BLACK		\$73.69	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	54899	02/18/25	02/24/25	03/12/25	\$252487384	N
2 BROTHER TONER, CYAN		\$73.69	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	54899	02/18/25	02/24/25	03/12/25	\$252487384	N
3 BROTHER TONER, MAGENTA		\$73.69	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	54899	02/18/25	02/24/25	03/12/25	\$252487384	N
4 BROTHER TONER, YELLOW		\$73.69	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	54899	02/18/25	02/24/25	03/12/25	\$252487384	N
5 COPY PAPER 8.5"X11"		\$69.76	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	54899	02/18/25	02/24/25	03/12/25	\$252487384	N
6 COPY (GREEN) PAPER 8.5"X11"		\$4.88	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	54899	02/18/25	02/24/25	03/12/25	\$252487384	N
7 NEWMANS OWN K CUP 24 PK		\$13.99	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	54899	02/18/25	02/24/25	03/12/25	\$252487384	N
8 SHAZAM K CUP 24 PK		\$11.48	T-18-00-289-0000-80301 B	NON-DEPT - CDP REHAB REVOLVINP	54899	02/18/25	02/24/25	03/12/25	\$252487384	N
		\$394.87								
25-01308	02/18/25	OFFLICE SUPPLIES BLDG/MAINT								
1 WHITE ADDRESS LABELS		\$13.08	5-01-26-310-3101-23028 B	CITY HALL BLDG - DEPARTMENTAL P	54899	02/18/25	02/21/25	03/12/25	\$252464374	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25%		\$4.67	5-05-55-502-9007-53028 B	SHARED SVCS DIV - DEPARTMENTAP	54899	02/18/25	02/21/25	03/12/25	\$252464374	N
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5%		\$0.93	5-07-55-502-8014-53028 B	SHARED SVCS DIV - DEPARTMENTAP	54899	02/18/25	02/21/25	03/12/25	\$252464374	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
WBMAS005	WB MASON CO. INC.	Account Continued									
4	NOTEBOOKS FOR BLDG/MAINT CRI	\$33.94	5-01-26-310-3101-23028 B		CITY HALL BLDG - DEPARTMENTAL P	54899	02/18/25	02/21/25	03/12/25	\$252464374	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE		CITY HALL								
5	25%	\$12.12	5-05-55-502-9007-53028 B		SHARED SVCS DIV - DEPARTMENTAP	54899	02/18/25	02/21/25	03/12/25	\$252464374	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6	5%	\$2.42	5-07-55-502-8014-53028 B		SHARED SVCS DIV - DEPARTMENTAP	54899	02/18/25	02/21/25	03/12/25	\$252464374	N
		\$67.16									
25-01365	02/20/25	OFFICE SUPPLIES - CASHIERS									
1	FLEXGRIP ELITE BALLPOINT PEN	\$8.98	5-05-55-502-9007-53043 B		SHARED SVCS DIV - ALLOC OFFICEP	54899	02/20/25	03/03/25	03/12/25	\$252544853	N
Tracking Id: E930	MISC GENERAL EXPENSES										
2	FOR ACCOUNT PURPOSES	\$8.99	5-07-55-502-8014-53043 B		SHARED SVCS DIV - ALLOCATED OFF	54899	02/20/25	03/03/25	03/12/25	\$252544853	N
		\$3.37	5-01-20-145-1205-23043 B		TAX COLLECTOR - ALLOCATED OFF						N
		\$1.12	5-09-55-502-7007-53043 B		SOLID WASTE SHARED OPER - ALLC						N
		\$22.46									
25-01366	02/20/25	OFFICE SUPPLIES - CASHIERS									
1	COPY PAPER LETTER	\$83.71	5-05-55-502-9007-53043 B		SHARED SVCS DIV - ALLOC OFFICEP	54899	02/20/25	02/28/25	03/12/25	\$252543652	N
Tracking Id: E930	MISC GENERAL EXPENSES										
2	FOR ACCOUNT PURPOSES	\$83.71	5-07-55-502-8014-53043 B		SHARED SVCS DIV - ALLOCATED OFF	54899	02/20/25	02/28/25	03/12/25	\$252543652	N
		\$31.39	5-01-20-145-1205-23043 B		TAX COLLECTOR - ALLOCATED OFF						N
		\$10.47	5-09-55-502-7007-53043 B		SOLID WASTE SHARED OPER - ALLC						N
3	RUBBER BANDS SIZE 16	\$1.51	5-05-55-502-9007-53043 B		SHARED SVCS DIV - ALLOC OFFICEP	54899	02/20/25	02/28/25	03/12/25	\$252543652	N
Tracking Id: E930	MISC GENERAL EXPENSES										
4	FOR ACCOUNT PURPOSES	\$1.51	5-07-55-502-8014-53043 B		SHARED SVCS DIV - ALLOCATED OFF	54899	02/20/25	02/28/25	03/12/25	\$252543652	N
		\$0.57	5-01-20-145-1205-23043 B		TAX COLLECTOR - ALLOCATED OFF						N
		\$0.19	5-09-55-502-7007-53043 B		SOLID WASTE SHARED OPER - ALLC						N
5	RUBBER BANDS SIZE 30	\$9.02	5-05-55-502-9007-53043 B		SHARED SVCS DIV - ALLOC OFFICEP	54899	02/20/25	02/28/25	03/12/25	\$252543652	N
Tracking Id: E930	MISC GENERAL EXPENSES										
6	FOR ACCOUNT PURPOSES	\$9.02	5-07-55-502-8014-53043 B		SHARED SVCS DIV - ALLOCATED OFF	54899	02/20/25	02/28/25	03/12/25	\$252543652	N
		\$3.38	5-01-20-145-1205-23043 B		TAX COLLECTOR - ALLOCATED OFF						N
		\$1.14	5-09-55-502-7007-53043 B		SOLID WASTE SHARED OPER - ALLC						N
7	RUBBER BANDS SIZE 33	\$0.98	5-05-55-502-9007-53043 B		SHARED SVCS DIV - ALLOC OFFICEP	54899	02/20/25	02/28/25	03/12/25	\$252543652	N
Tracking Id: E930	MISC GENERAL EXPENSES										
8	FOR ACCOUNT PURPOSES	\$0.98	5-07-55-502-8014-53043 B		SHARED SVCS DIV - ALLOCATED OFF	54899	02/20/25	02/28/25	03/12/25	\$252543652	N
		\$0.37	5-01-20-145-1205-23043 B		TAX COLLECTOR - ALLOCATED OFF						N
		\$0.11	5-09-55-502-7007-53043 B		SOLID WASTE SHARED OPER - ALLC						N
		\$238.06									

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
WBMAS005	WB MASON CO. INC.	Account Continued									
25-01411	02/24/25	OFFICE SUPPLIES - CITY CLERK									
1 COPY PAPER		\$20.93	5-01-20-120-2001-23015 B		CITY CLERK - OFFICE SUPPLIES	P 54899	02/24/25	03/03/25	03/12/25	\$252605372	N
2 COPY PAPER		\$8.72	5-05-55-502-9007-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	54899	02/24/25	03/03/25	03/12/25	\$252605372	N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 COPY PAPER		\$3.49	5-07-55-502-8014-53015 B		SHARED SVCS DIV - OFFICE SUPPLP	54899	02/24/25	03/03/25	03/12/25	\$252605372	N
4 OFFICE SUPPLIES - CITY CLERK		\$1.74	5-09-55-502-7007-53015 B		SOLID WASTE SHARED OPER - OFFP	54899	02/24/25	03/03/25	03/12/25	\$252605372	N
		\$34.88									
25-01414	02/24/25	OFFICE SUPPLIES - TAX OFFICE									
1 POST-IT NOTES 6 X 4		\$19.66	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP	54899	02/24/25	02/28/25	03/12/25	\$252605840	N
2 COPY PAPER LETTER		\$436.00	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP	54899	02/24/25	02/28/25	03/12/25	\$252605840	N
		\$436.00	5-01-20-150-1204-23015 B		TAX ASSESSOR - OFFICE SUPPLIES						N
3 RUBBER BANDS 7 X 1/8		\$1.34	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP	54899	02/24/25	02/28/25	03/12/25	\$252605840	N
4 LAMINATOR CLEANING SHEETS		\$11.39	5-01-20-145-1205-23015 B		TAX COLLECTOR - OFFICE SUPPLIEP	54899	02/24/25	02/28/25	03/12/25	\$252605840	N
		\$904.39									
25-01425	02/24/25	OFFICE SUPPLIES/EMS									
1 WOW! RETRACTABLE GEL PEN		\$19.92	5-01-25-261-3503-23015 B		AMBULANCE AND EMS - OFFICE SUP	54899	02/24/25	02/28/25	03/12/25	\$252605952	N
25-01549	02/28/25	HEATER / CUSTOMER SERVICE									
1 HEATER		\$40.00	5-05-55-502-9004-53015 B		CUSTOMER SVC-ELEC - OFFICE SUP	54899	02/28/25	03/05/25	03/12/25	\$252705170	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
2 HEATER - WATER ALLOCATION		\$20.00	5-07-55-502-8011-53015 B		CUSTOMER SVC-WATER - OFFICE SP	54899	02/28/25	03/05/25	03/12/25	\$252705170	N
3 HEATER - SW ALLOCATION		\$19.99	5-09-55-502-7005-53015 B		SOLID WASTE-CUSTOMER SERVICEP	54899	02/28/25	03/05/25	03/12/25	\$252705170	N
		\$79.99									
25-01564	02/28/25	OFFICE SUPPLIES/ELEC-GEN									
1 8 1/2 X 11 COPY PAPER		\$69.76	5-05-55-502-9001-53015 B		GENERATION - OFFICE SUPPLIES	P 54899	02/28/25	03/05/25	03/12/25	\$252705377	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
25-01565	02/28/25	OFFICE SUPPLIES / ED									
1 MEDIUM BINDER CLIPS		\$2.24	5-05-55-502-9003-53015 B		DIST DIV - OFFICE SUPPLIES	P 54899	02/28/25	03/05/25	03/12/25	S151030901	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
2 3" WHITE BINDER		\$22.80	5-05-55-502-9003-53015 B		DIST DIV - OFFICE SUPPLIES	P 54899	02/28/25	03/05/25	03/12/25	S151030901	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
3 INSERTABLE DIVIDERS		\$13.84	5-05-55-502-9003-53015 B		DIST DIV - OFFICE SUPPLIES	P 54899	02/28/25	03/05/25	03/12/25	S151030901	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
		\$38.88									
Vendor Total:		\$4,584.82									

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WEAVE015 WEAVER'S EQUIPMENT SALES & SER											
25-00264	01/09/25	BUILDING MAINTENANCE / ED									
1 LAWN + EQUIPMENT SUPPLIES		\$95.96	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCE	CEP 54900	01/09/25	02/21/25	03/12/25	01-126323	N
Tracking Id: E591 MTCE. OF STRUCTURES											
2 LAWN + EQUIPMENT SUPPLIES		\$212.49	5-05-55-502-9003-53018 B		DIST DIV - BUILDING MAINTENANCE	CEP 54900	01/09/25	02/26/25	03/12/25	01-126423	N
Tracking Id: E591 MTCE. OF STRUCTURES											
		\$308.45									
Vendor Total:		\$308.45									
WESTE005 WESTERN PEST SERVICES											
25-00489	01/13/25	PEST CONTROL SERVICES									
3 PEST SERVICE MARCH 2025		\$75.00	G-02-57-506-2021-30417 B		RECYCLING TONNAGE GRANT - BA	P 54901	01/13/25	02/26/25	03/12/25	IN-9493184	N
Vendor Total:		\$75.00									
WILLI015 SHERWIN WILLIAMS											
25-01354	02/20/25	LIBRARY PAINT									
1 SUPERPAINT INT SA EXTRA		\$185.90	5-01-29-390-4501-24998 B		LIBRARY MIN APPROP - LIBRARY	ALP 55025	02/20/25	02/24/25	03/12/25	8040-4	N
Vendor Total:		\$185.90									
WILLI110 WILLIAMS USED AUTO											
25-01553	02/28/25	TOW SERVICES / POLICE									
1 TOWING SERVICES		\$518.00	5-01-25-240-2502-23004 B		POLICE OPERATIONS - TOWING	P 54902	02/28/25	02/28/25	03/12/25	\$0754	N
Vendor Total:		\$518.00									
WINZE010 WINZER CORPORATION											
25-01227	02/12/25	SUPPLIES / ELEC-GEN									
1 NUTS, BOLTS, WASHERS		\$536.69	5-05-55-502-9001-53029 B		GENERATION DIV - SHOP TOOLS	P 55026	02/12/25	02/24/25	03/12/25	\$3068869	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
2 COMBO PAN AB SMS 8 X 1/2		\$2.41	5-05-55-502-9001-53029 B		GENERATION DIV - SHOP TOOLS	P 55026	02/12/25	02/28/25	03/12/25	\$3076497	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
		\$539.10									
Vendor Total:		\$539.10									
WITME010 WITMER PUBLIC SAFETY GROUP INC											
24-06929	11/19/24	E3 Equipment/FD									
1 Turtle Ramps- Female		\$66.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 55027	11/19/24	02/25/25	03/12/25	578724-585155	N
Tracking Id: 2402 FIRE OPERATIONS											

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WITME010	WITMER PUBLIC SAFETY GROUP INC	Account Continued									
2 Akron Hose and Ladder Strap		\$73.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 55027	11/19/24	02/25/25	03/12/25	INV587803	N
Tracking Id: 2402	FIRE OPERATIONS										
3 Ladder Skullsaver- Yellow		\$261.60	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 55027	11/19/24	02/25/25	03/12/25	INV627966	N
Tracking Id: 2402	FIRE OPERATIONS										
4 TFT Brush Nozzle		\$235.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 55027	11/19/24	02/25/25	03/12/25	INV586353	N
Tracking Id: 2402	FIRE OPERATIONS										
5 Water Rescue Throw Bag		\$192.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 55027	11/19/24	02/25/25	03/12/25	INV578724	N
Tracking Id: 2402	FIRE OPERATIONS										
6 Hard Suction Gaskets		\$23.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 55027	11/19/24	02/25/25	03/12/25	INV577363	N
Tracking Id: 2402	FIRE OPERATIONS										
7 Tele Lite Sprinkler Stop		\$98.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 55027	11/19/24	02/25/25	03/12/25	INV578724	N
Tracking Id: 2402	FIRE OPERATIONS										
8 Zico Chain Saw Mount- Small		\$186.30	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 55027	11/19/24	02/25/25	03/12/25	INV578742	N
Tracking Id: 2402	FIRE OPERATIONS										
9 Zico Chain Saw Mount- Large		\$202.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 55027	11/19/24	02/25/25	03/12/25	INV578724	N
Tracking Id: 2402	FIRE OPERATIONS										
10 R&B Hydrant Bag- Red		\$143.75	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 55027	11/19/24	02/25/25	03/12/25	INV578724	N
Tracking Id: 2402	FIRE OPERATIONS										
11 PAC Tool Mounting Bracket		\$660.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 55027	11/19/24	02/25/25	03/12/25	INV581058	N
Tracking Id: 2402	FIRE OPERATIONS										
12 PAC Tool Storz Lok 5"		\$264.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 55027	11/19/24	02/25/25	03/12/25	INV581058	N
Tracking Id: 2402	FIRE OPERATIONS										
13 PAC Bolt Cutter Mounting		\$84.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 55027	11/19/24	02/25/25	03/12/25	INV578724	N
Tracking Id: 2402	FIRE OPERATIONS										
14 PAC Ironslok HD Kit		\$274.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 55027	11/19/24	02/25/25	03/12/25	INV578724	N
Tracking Id: 2402	FIRE OPERATIONS										
15 Hydrant Gate Valve		\$301.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 55027	11/19/24	02/25/25	03/12/25	INV595618	N
Tracking Id: 2402	FIRE OPERATIONS										
16 Water Can Harness		\$136.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 55027	11/19/24	02/25/25	03/12/25	INV578724	N
Tracking Id: 2402	FIRE OPERATIONS										
17 TFT Blitzforce		\$2,665.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 55027	11/19/24	02/25/25	03/12/25	INV619876	N
Tracking Id: 2402	FIRE OPERATIONS										
18 Shipping		\$81.00	4-01-44-905-5503-20006 B		FURNITURE AND EQUIPMENT	P 55027	11/19/24	02/25/25	03/12/25	INV577363	N
Tracking Id: 2402	FIRE OPERATIONS										
		\$5,945.65									

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
WITME010	WITMER PUBLIC SAFETY GROUP INC	Account Continued								
25-00990	02/03/25	Hose Straps/FD								
1 Hose Straps		\$242.50	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP 55027		02/03/25	02/25/25	03/12/25	INV628347 N
2 Shipping		\$19.00	5-01-25-265-2402-22103 B		FIRE OPERATIONS - GENERAL EQUIP 55027		02/03/25	02/25/25	03/12/25	INV628347 N
		\$261.50								
Vendor Total:		\$6,207.15								
WWGRA005	W.W. GRAINGER INC									
25-00237	01/09/25	TOOLS/SUPPLIES/ELEC-GEN								
2 BATTERY, ALKALINE 9V		\$51.32	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP 55045		01/09/25	02/25/25	03/12/25	\$9402879374 N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
3 BATTERY, ALKALINE 9V		\$145.56	5-05-55-502-9001-53353 B		GENERATION DIV - MAINT OF GAS TP 55045		01/09/25	02/25/25	03/12/25	\$9404998016 N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		\$196.88								
25-00363	01/13/25	SUPPLIES/ELEC-GEN								
6 DESK PROTECTOR 36 IN L, CLEAR		\$15.29	5-05-55-502-9001-53029 B		GENERATION DIV - SHOP TOOLS P 55045		01/13/25	02/21/25	03/12/25	\$9396308885 N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
7 CAMERA, BULLET FIXED LENS		\$209.68	5-05-55-502-9001-53029 B		GENERATION DIV - SHOP TOOLS P 55045		01/13/25	02/21/25	03/12/25	\$9397732810 N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
8 OFFICE CHAIR 44IN H, BLACK		\$228.95	5-05-55-502-9001-53029 B		GENERATION DIV - SHOP TOOLS P 55045		01/13/25	02/21/25	03/12/25	\$9395827166 N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
9 SNAP OFF KNIFE - 9mm		\$13.38	5-05-55-502-9001-53029 B		GENERATION DIV - SHOP TOOLS P 55045		01/13/25	02/25/25	03/12/25	\$9402910658 N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
10 POWER SUPPLY, OUTPUT 12VDC		\$84.69	5-05-55-502-9001-53029 B		GENERATION DIV - SHOP TOOLS P 55045		01/13/25	02/25/25	03/12/25	\$9400482585 N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
11 VACUUM / REFUND		\$0.00	5-05-55-502-9001-53029 B		GENERATION DIV - SHOP TOOLS P 55045		01/13/25	02/25/25	03/12/25	\$9415630210 N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
12 COMPACT VACUUM		\$304.83	5-05-55-502-9001-53029 B		GENERATION DIV - SHOP TOOLS P 55045		01/13/25	02/25/25	03/12/25	\$9405569113 N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
		\$856.82								
25-00812	01/24/25	DEPT SUPPLIES / EU-ENG								
3 tool box battery rack & plate		\$106.11	5-05-55-512-9000-52000 B		ENGINEERING CAPITAL P 55045		01/24/25	02/25/25	03/12/25	\$9402096821 N
Tracking Id: E901-1	Utility Grid Resiliency									
25-01157	02/11/25	WAREHOUSE STOCK/ED								
1 NEWSTRIPE AEROSOL CAN		\$1,254.82	5-05-55-502-9003-53371 B		DIST DIV - POLE AND LINE OPERATIP 55045		02/11/25	02/21/25	03/12/25	\$6661391015 N
Tracking Id: E583	OVERHEAD LINE EXPENSES									

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WWGRA005	W.W. GRAINGER INC	Account Continued									
Vendor Total:		\$2,414.63									
YOLAN025	YOLANDA HALLOWAY										
25-01502	02/27/25	PARK RENTAL REFUND/REC									
1 PARK RENTAL REFUND		\$300.00	T-03-99-900-0000-02007 B		RECREATION - RECREATION FIELD	P 54903	02/27/25	02/28/25	03/12/25	3/15/2025	N
Tracking Id: 3009 RECREATION											
Vendor Total:		\$300.00									
YYWHO005	YYW HOLDINGS, LLC										
25-01363	02/20/25	OVERPAYMENT REFUND/PL									
1 OVERPAYMENT REFUND		\$303.00	5-01-99-900-0000-00027 B		OVERPAYMENTS = PLANNING	P 54904	02/20/25	02/21/25	03/12/25	25-01363	N
Vendor Total:		\$303.00									
Total Purchase Orders: 433 Total P.O. Line Items: \$1331 Total List Amount: \$5,585,115.50 Total Void Amount: \$0.00											

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	-401	\$34,266.39	\$0.00	\$0.00	\$34,266.39
ELECTRIC UTILITY OPERATING	-405	\$207,959.83	\$0.00	\$0.00	\$207,959.83
WATER UTILITY OPERATING FL	-407	\$12,919.70	\$0.00	\$0.00	\$12,919.70
SOLID WASTE UTILITY OPERA	-409	\$155.92	\$0.00	\$0.00	\$155.92
	Year Total:	\$255,301.84	\$0.00	\$0.00	\$255,301.84
CURRENT FUND	-501	\$3,011,384.33	\$0.00	\$0.00	\$3,011,384.33
ELECTRIC UTILITY OPERATING	-505	\$775,215.19	\$0.00	\$0.00	\$775,215.19
WATER UTILITY OPERATING FL	-507	\$124,359.15	\$0.00	\$0.00	\$124,359.15
SOLID WASTE UTILITY OPERA	-509	\$126,695.37	\$0.00	\$0.00	\$126,695.37
PAYROLL AGENCY FUND	-524	\$0.00	\$0.00	\$32,686.80	\$32,686.80
	Year Total:	\$4,037,654.04	\$0.00	\$32,686.80	\$4,070,340.84
C-GENERAL CAPITAL FUND / T	C-04	\$230,931.71	\$0.00	\$0.00	\$230,931.71
ELECTRIC UTILITY CAPITAL FL	C-06	\$2,526.25	\$0.00	\$0.00	\$2,526.25
	Year Total:	\$233,457.96	\$0.00	\$0.00	\$233,457.96
GRANT FUND	G-02	\$774,272.80	\$0.00	\$0.00	\$774,272.80
COMMUNITY DEVELOPMENT P	G-12	\$117,066.32	\$0.00	\$0.00	\$117,066.32
	Year Total:	\$891,339.12	\$0.00	\$0.00	\$891,339.12
TRUST FUND	T-03	\$1,601.50	\$0.00	\$0.00	\$1,601.50
ANIMAL CONTROL FUND	T-14	\$2,132.40	\$0.00	\$0.00	\$2,132.40
COMMUNITY DEVELOPMENT P	T-18	\$671.55	\$0.00	\$0.00	\$671.55
COMMUNITY DEVELOPMENT P	T-19	\$273.50	\$0.00	\$0.00	\$273.50
WORKERS COMP	T-20	\$19,276.40	\$0.00	\$0.00	\$19,276.40
SELF INSURANCE	T-22	\$20,958.37	\$0.00	\$0.00	\$20,958.37
COUNCIL ON AFFORDABLE HC	T-23	\$4,443.52	\$0.00	\$0.00	\$4,443.52
TRUST FUND - TAX TITLE LIEN	T-30	\$85,318.50	\$0.00	\$0.00	\$85,318.50
	Year Total:	\$134,675.74	\$0.00	\$0.00	\$134,675.74
Total Of All Funds:		\$5,552,428.70	\$0.00	\$32,686.80	\$5,585,115.50

Batch Id: CHECK Batch Type: C Batch Date: 02/26/25 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					
02/26/25 AT000005 AT & T PO BOX 5075									
25-01447	02/25/25	1 LONG DISTANCE CHARGES FOR	103.96	5-01-31-440-0000-23011	Budget	Aprv	10	1	
			4.95	G-02-57-881-2024-45427	Budget			2	
			5.59	VRLF - ECON DEV 2024 - TELEPHONE	Budget			3	
25-01447	02/25/25	2 ACCOUNT PURPOSES	1.47	G-12-60-800-7547-21471	Budget	Aprv	11	1	
25-01447	02/25/25	3 ACCOUNT PURPOSES	2.03	CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	12	1	
				GENERATION - TELEPHONE					
				5-05-55-502-9001-53011	Budget				
				5-05-55-502-9006-53011	Budget				
				ADMIN/ACCT - TELEPHONE					
			118.00						
02/26/25 ATTM0005 AT&T MOBILITY LLC PO BOX 6463									
25-00131	01/08/25	1 JAN 01 2025 ACCT 287309563416	7.57	5-01-31-440-0000-23011	Budget	Aprv	8	1	
				TELEPHONE					
25-00131	01/08/25	2 FEB 01 2025 ACCT 287309563416	7.57	5-01-31-440-0000-23011	Budget	Aprv	9	1	
				TELEPHONE					
			15.14						
02/26/25 ATTM0005 AT&T MOBILITY LLC PO BOX 6463									
25-00132	01/08/25	1 MOBILE CELL/HEALTH-JAN 2025	1,987.09	5-01-31-440-0000-23011	Budget	Aprv	5	1	
				TELEPHONE					
			1,987.09						
02/26/25 ATTM0005 AT&T MOBILITY LLC PO BOX 6463									
25-00133	01/08/25	1 CELL CHARGES/POLICE - JAN 2025	235.40	5-01-31-440-0000-23011	Budget	Aprv	6	1	
				TELEPHONE					
25-00133	01/08/25	2 CELL CHARGES/POLICE - FEB 2025	235.40	5-01-31-440-0000-23011	Budget	Aprv	7	1	
				TELEPHONE					
			470.80						
02/26/25 ATTM0005 AT&T MOBILITY LLC PO BOX 6463									
25-00134	01/08/25	1 CITY GEO MAPPING - JAN 2025	1,684.07	5-01-20-140-1104-23016	Budget	Aprv	1	1	
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE					
25-00134	01/08/25	2 CITY GEO MAPPING - JAN 2025	1,894.58	5-05-55-502-9007-53016	Budget	Aprv	2	1	
				SHARED SVCS DIV - COMPUTER SOFTWARE					
25-00134	01/08/25	3 CITY GEO MAPPING - JAN 2025	421.02	5-07-55-502-8014-53016	Budget	Aprv	3	1	
				SHARED SVCS DIV - COMPUTER SOFTWARE					
25-00134	01/08/25	4 CITY GEO MAPPING - JAN 2025	210.50	5-09-55-502-7010-53016	Budget	Aprv	4	1	
				SOLID WASTE-IS - COMPUTER SOFTWARE					
			4,210.17						
02/26/25 CITY0025 CITY OF VINELAND									
25-01462	02/26/25	1 2025 MARCH MADNESS SPONSOR	2,500.00	5-05-55-502-9006-53046	Budget	Aprv	13	1	
				ADMIN/ACCT - ADVERTISING & PROMOTIONS					
			2,500.00						
02/26/25 LOWES005 LOWE'S LOWE'S									

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
25-00021	01/07/25	1 FRESH CLOROX WIPES/DISWIPE	305.48	5-05-55-512-9000-52000 ENGINEERING CAPITAL	Budget	Aprv	28	1
			<u>305.48</u>					
	02/26/25	LOWES005 LOWE'S		LOWE'S				
25-00209	01/09/25	13 TOP CHOICE KD FIR	93.53	5-01-44-905-5503-20007 SIDEWALK AND CONCRETE IMPROVEMENTS	Budget	Aprv	29	1
25-00209	01/09/25	14 TOP CHOICE KD FIR	93.53	5-05-55-502-9007-55029 SHARED SVCS DIV - SHOP TOOLS	Budget	Aprv	30	1
25-00209	01/09/25	15 TOP CHOICE KD FIR	20.78	5-07-55-502-8014-55029 SHARED SVCS DIV - SHOP TOOLS	Budget	Aprv	31	1
			<u>207.84</u>					
	02/26/25	LOWES005 LOWE'S		LOWE'S				
25-00271	01/09/25	17 SIGNATURE SEMI UW BASE	528.12	5-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	16	1
25-00271	01/09/25	18 25%	188.61	5-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	17	1
25-00271	01/09/25	19 5%	37.72	5-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	18	1
25-00271	01/09/25	20 3 IN TANK TO BOWL GASK	28.14	5-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	19	1
25-00271	01/09/25	21 25%	10.05	5-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	20	1
25-00271	01/09/25	22 5%	2.01	5-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	21	1
25-00271	01/09/25	23 1/2-3-5 GOBOARD/TC TREATED PTH	192.40	5-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	22	1
25-00271	01/09/25	24 25%	68.72	5-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	23	1
25-00271	01/09/25	25 5%	13.74	5-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	24	1
25-00271	01/09/25	26 KD WW SELECT STUD/FIR RATED	469.54	5-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	25	1
25-00271	01/09/25	27 25%	167.69	5-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	26	1
25-00271	01/09/25	28 5%	33.54	5-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	27	1
			<u>1,740.28</u>					
	02/26/25	LOWES005 LOWE'S		LOWE'S				
25-00631	01/15/25	8 PRO WP SILO OAK/FLT CRPT	19.81	5-01-28-370-3009-22103 RECREATION - GENERAL EQUIPMENT PURCHASES	Budget	Aprv	32	1
25-00631	02/19/25	9 PRO WP SILO OAK/FLT CRPT	1,060.79	5-01-28-370-3009-22103 RECREATION - GENERAL EQUIPMENT PURCHASES	Budget	Aprv	33	1
			<u>1,080.60</u>					
	02/26/25	NJMT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
25-01357	02/20/25	1 TITLE FOR ROADCLIPPER FLATBED	60.00	5-05-55-502-9001-53390 GENERATION DIV - TRANSPORTATION EXPENSES	Budget	Aprv	34	1
			<u>60.00</u>					

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
	02/26/25	OCEAN010 OCEANFIRST BANK		PO BOX 71011				
25-01461	02/26/25	1 LETTER OF CREDIT FEE	19,500.00	5-05-55-502-9006-53044	Budget	Aprv	35	1
			<u>19,500.00</u>	ADMIN/ACCT - PROFESSIONAL SERVICES				
	02/26/25	RICKD005 RICK DAWSON		43 FRANKLIN DR				
24-07216	11/26/24	1 POLITICAL SIGNS REFUND	100.00	5-01-99-900-0000-00030	Budget	Aprv	14	1
				POLITICAL SIGN DEPOSITS				
24-07216	11/26/24	2 POLITICAL SIGNS REFUND	100.00	5-01-99-900-0000-00030	Budget	Aprv	15	1
			<u>200.00</u>	POLITICAL SIGN DEPOSITS				
	02/26/25	WOLFE015 WOLFE PAINTING, INC.		PO BOX 703				
25-01095	02/07/25	1 PAINTING COUNCIL CHAMBERS	17,385.00	5-01-44-905-5503-20002	Budget	Aprv	36	1
				BUILDING IMPROVEMENTS				
25-01095	02/14/25	2 PAINTING COUNCIL CHAMBERS	1,795.00	5-01-44-905-5503-20002	Budget	Aprv	37	1
			<u>19,180.00</u>	BUILDING IMPROVEMENTS				
checks:	<u>Count</u> 14	<u>Line Items</u> 37	<u>Amount</u> 51,575.40					

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	26,033.39	0.00	0.00	26,033.39
ELECTRIC UTILITY OPERATING FUND	5-05	24,792.16	0.00	0.00	24,792.16
WATER UTILITY OPERATING FUND	5-07	528.81	0.00	0.00	528.81
SOLID WASTE UTILITY OPERATING FUND	5-09	210.50	0.00	0.00	210.50
Year Total:		51,564.86	0.00	0.00	51,564.86
GRANT FUND	G-02	4.95	0.00	0.00	4.95
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	5.59	0.00	0.00	5.59
Year Total:		10.54	0.00	0.00	10.54
Total of All Funds:		51,575.40	0.00	0.00	51,575.40

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,033.39
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	25,833.39	0.00
5-01-271-55-208-0200	POLITICAL SIGN DEPOSITS	200.00	0.00
	Totals for Fund 5-01 :	26,033.39	26,033.39
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4.95
5-02-203-55-000-0000	APPROPRIATED RESERVES	4.95	0.00
	Totals for Fund 5-02 :	4.95	4.95
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,792.16
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	24,792.16	0.00
	Totals for Fund 5-05 :	24,792.16	24,792.16
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	528.81
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	528.81	0.00
	Totals for Fund 5-07 :	528.81	528.81
5-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	210.50
5-09-201-55-000-0000	CURRENT APPROPRIATIONS	210.50	0.00
	Totals for Fund 5-09 :	210.50	210.50
5-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5.59
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	5.59	0.00
	Totals for Fund 5-12 :	5.59	5.59
	Grand Total:	51,575.40	51,575.40

Batch Id: ACH Batch Type: C Batch Date: 02/26/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
Dir Dep	02/26/25	ACCEN010 ACCENTURE, LLP		PO BOX 70629					
25-01375	02/21/25	1 JAN 2025 ENERGY MANAGEMENT	3,150.00	5-05-55-502-9000-73416	Budget	Aprv	58	1	
				INTERCONNECTION - CONSULTANT SERVICE EXP					
25-01375	02/21/25	2 FEB 2025 ENERGY MANAGEMENT	3,150.00	5-05-55-502-9000-73416	Budget	Aprv	59	1	
				INTERCONNECTION - CONSULTANT SERVICE EXP					
			6,300.00						
Dir Dep	02/26/25	AMERI210 AMERICAN WIRE GROUP		2980 NE 207TH STREET					
24-07150	11/25/24	2 4/0 URD TRIPLEX WIRE AL SECOND	11,200.00	4-05-55-512-9003-52000	Budget	Aprv	61	1	
				DIST DIV - CAPITAL					
24-07150	11/25/24	3 477MCM BARE AL AAC WIRE	29,279.00	4-05-55-512-9003-52000	Budget	Aprv	62	1	
				DIST DIV - CAPITAL					
24-07150	11/25/24	4 795MCM BARE AL AAC WIRE	10,113.84	4-05-55-512-9000-52000	Budget	Aprv	63	1	
				ENGINEERING CAPITAL					
24-07150	11/25/24	5 #2 ACSR 6/1 BARE AL WIRE - SPA	1,423.40	4-05-55-512-9003-52000	Budget	Aprv	64	1	
				DIST DIV - CAPITAL					
24-07150	11/25/24	6 4/0 COVERED AL WIRE-OLIVE/XLP	16,170.00	4-05-55-512-9003-52000	Budget	Aprv	65	1	
				DIST DIV - CAPITAL					
24-07150	11/25/24	8 #6 DUPLEX AL WIRE - SHEPHERD/P	1,200.00	4-05-55-512-9003-52000	Budget	Aprv	66	1	
				DIST DIV - CAPITAL					
24-07150	11/25/24	9 1/0 TPLX AL WIRE - JANTHINA/XL	5,472.00	4-05-55-512-9003-52000	Budget	Aprv	67	1	
				DIST DIV - CAPITAL					
24-07150	11/25/24	10 #2 TPLX AL WIRE - CONCH/XLP	11,850.00	4-05-55-512-9003-52000	Budget	Aprv	68	1	
				DIST DIV - CAPITAL					
24-07150	11/25/24	11 CONTINGENCY +/- 5%	1,311.34	4-05-55-512-9003-52000	Budget	Aprv	69	1	
				DIST DIV - CAPITAL					
			88,019.58						
Dir Dep	02/26/25	ASCEN010 ASCENDANCE TRUCKS EASTERN PA		LLC					
25-00160	01/09/25	1 PAY CREDIT AMOUNT BACK DUE TO	104.17	5-09-55-502-7004-53003	Budget	Aprv	60	1	
				SOLID WASTE - AUTOMOTIVE REPAIRS					
			104.17						
Dir Dep	02/26/25	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE					
25-00231	01/09/25	5 STORAGE TOTE BLK/YLW 27G	31.37	5-05-55-502-9001-53353	Budget	Aprv	75	1	
				GENERATION DIV - MAINT OF GAS TURBINE					
25-00263	01/09/25	14 TROWEL COMFORT ALUM3"	40.48	5-05-55-512-9003-52000	Budget	Aprv	76	1	
				DIST DIV - CAPITAL					
25-00263	01/09/25	15 CHSW BAR 20" 3/8 .50 SUPERLIGH	168.68	5-05-55-512-9003-52000	Budget	Aprv	77	1	
				DIST DIV - CAPITAL					
25-00263	01/09/25	16 MICROWAVE SLVR 100W 12"	180.25	5-05-55-512-9003-52000	Budget	Aprv	78	1	
				DIST DIV - CAPITAL					
25-00263	01/09/25	18 GOO GONE PROPER GEL 24OZ	10.79	5-05-55-512-9003-52000	Budget	Aprv	79	1	
				DIST DIV - CAPITAL					
25-00263	01/09/25	19 MEASURING WHEEL 12"	71.99	5-05-55-512-9003-52000	Budget	Aprv	80	1	
				DIST DIV - CAPITAL					
25-00304	01/10/25	3 AC QUIET SWITCH DBL IVORY	7.19	5-05-55-502-9001-53026	Budget	Aprv	71	1	
				GENERATION DIV - MAINT OF GROUNDS					
25-00519	01/14/25	8 SANDING SPONGE 150GRT 1PK	71.87	5-01-25-265-2402-23006	Budget	Aprv	73	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
25-00541	01/15/25	5 HANDLE THRD 15/16X60"	73.73	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 5-01-25-261-3503-23018	Budget	Aprv	72	1
25-00560	01/15/25	7 MAILBOX POST WHT DLX PVC	53.99	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 5-01-26-290-3006-23028	Budget	Aprv	74	1
25-00977	01/31/25	1 3900-2008-000 MARLEY QMARK	161.99	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 5-07-55-502-8002-53006	Budget	Aprv	70	1
			<u>872.33</u>	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
Dir Dep	02/26/25	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU		62133 COLLECTIONS CENTER DR				
24-07079	11/22/24	1 VINEALND NJ SENSUS AMI INTEGRA	12,220.00	4-05-55-512-9000-52000	Budget	Aprv	82	1
24-07276	11/27/24	1 FULL CONFERENCE XOCHIQUETZAL	2,460.00	ENGINEERING CAPITAL 4-01-20-140-1104-23040	Budget	Aprv	84	1
24-07276	11/27/24	2 FULL CONFERENCE WILLIAM GREEN	2,767.50	MGMT INFO SYSTEMS - CONFERENCE EXPENSES 4-05-55-502-9008-53040	Budget	Aprv	85	1
24-07276	11/27/24	3 FULL CONFERENCE GEORGE PAPAMI	615.00	INFO SYS-ELEC - CONFERENCE EXPENSES 4-07-55-502-8015-53040	Budget	Aprv	86	1
24-07276	11/27/24	4 CCC PRE CON	307.50	INFO SYSTEMS-WATER - CONFERENCE EXPENSES 4-09-55-502-7007-53040	Budget	Aprv	87	1
25-01048	02/05/25	1 CAYENTA UTILITISS CIS 2/1-1/31	129,179.24	SOLID WASTE SHARED OPER - CONFERENCE EXP 5-05-55-502-9006-53016	Budget	Aprv	83	1
25-01355	02/20/25	1 MANAGED SERVICES FEB 1 -APR 30	13,765.47	ADMIN/ACCT - COMPUTER SOFTWARE 5-05-55-502-9006-53016	Budget	Aprv	81	1
			<u>161,314.71</u>	ADMIN/ACCT - COMPUTER SOFTWARE				
Dir Dep	02/26/25	COMCA005 COMCAST		PO BOX 3005				
25-00960	01/31/25	4 OEM HD Technology 2/17-3/16	11.00	5-01-25-252-2405-23045	Budget	Aprv	88	1
25-00960	01/31/25	5 40%	8.80	EMERGENCY MGMT - DUES AND SUBSCRIPTIONS 5-05-55-502-9007-53045	Budget	Aprv	89	1
25-00960	01/31/25	6 10%	2.20	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 5-07-55-502-8014-53045	Budget	Aprv	90	1
			<u>22.00</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
Dir Dep	02/26/25	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
25-01348	02/20/25	1 FEBRUARY 2025	3,953.86	5-01-31-440-0000-23011	Budget	Aprv	106	1
25-01348	02/20/25	2 FEBRUARY 2025	136.39	TELEPHONE 5-01-29-390-4501-24998	Budget	Aprv	107	1
25-01348	02/20/25	3 FEBRUARY 2025	1,427.38	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 5-05-55-502-9007-53011	Budget	Aprv	108	1
25-01348	02/20/25	4 FEBRUARY 2025	285.48	SHARED SVCS DIV - TELEPHONE 5-07-55-502-8014-53011	Budget	Aprv	109	1
25-01348	02/20/25	5 FEBRUARY 2025	42.82	SHARED SVCS DIV - TELEPHONE 5-09-55-502-7005-53011	Budget	Aprv	110	1
25-01348	02/20/25	6 FEBRUARY 2025	38.01	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE G-02-57-881-2022-45427	Budget	Aprv	111	1
25-01348	02/20/25	7 FEBRUARY 2025	46.26	VRLF - ECON DEV 2022 TELEPHONE G-12-60-800-7547-21471	Budget	Aprv	112	1
			<u>5,930.20</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				

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Dir Dep	02/26/25	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
25-01450	02/25/25	1 FEBRUARY 2025	12.47	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	91	1
25-01450	02/25/25	2 FEBRUARY 2025	12.48	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	92	1
25-01450	02/25/25	3 FEBRUARY 2025	55.45	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	93	1
25-01450	02/25/25	4 FEBRUARY 2025	27.72	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	94	1
25-01450	02/25/25	5 FEBRUARY 2025	55.45	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	95	1
25-01450	02/25/25	6 FEBRUARY 2025	12.48	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	96	1
25-01450	02/25/25	7 FEBRUARY 2025	138.62	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	97	1
25-01450	02/25/25	8 FEBRUARY 2025	55.45	5-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	98	1
25-01450	02/25/25	9 FEBRUARY 2025	27.72	5-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	99	1
25-01450	02/25/25	10 FEBRUARY 2025	27.72	5-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	100	1
25-01450	02/25/25	11 FEBRUARY 2025	27.72	5-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	101	1
25-01450	02/25/25	12 FEBRUARY 2025	27.72	5-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget	Aprv	102	1
25-01450	02/25/25	13 FEBRUARY 2025	33.27	5-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	103	1
25-01450	02/25/25	14 FEBRUARY 2025	8.32	5-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	104	1
25-01450	02/25/25	15 FEBRUARY 2025	4.16	5-09-55-502-7004-53011 SOLID WASTE - TELEPHONE	Budget	Aprv	105	1
			<u>526.75</u>					
Dir Dep	02/26/25	CORNE005 CORNERSTONE POWER VINELAND I L		C/O ALTUS POWER, LLC				
25-00088	01/08/25	1 PWR SALES FOR JAN 2025	5,631.36	5-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	113	1
			<u>5,631.36</u>					
Dir Dep	02/26/25	GANNE005 GANNETT NEW YORK-NEW JERSEY		LOCALIQ				
25-01463	02/26/25	1 DAILY JOURNAL - JAN 2025	447.98	5-01-20-120-2002-23046 PRINTING AND LEGAL ADVERTISING - ADVERTI	Budget	Aprv	114	1
25-01463	02/26/25	2 DAILY JOURNAL - JAN 2025	45.84	5-05-55-502-9006-53046 ADMIN/ACCT - ADVERTISING & PROMOTIONS	Budget	Aprv	115	1
25-01463	02/26/25	3 DAILY JOURNAL - JAN 2025	45.74	5-07-55-502-8013-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	116	1
25-01463	02/26/25	4 DAILY JOURNAL - JAN 2025	328.87	G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	117	1
			<u>868.43</u>					
Dir Dep	02/26/25	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC		LOCKBOX SERVICES 856260				
25-00359	01/13/25	1 SOLAR POWER PURCHASE JAN 2025	12,631.46	5-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	118	1

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PO #	Enc Date	Item Description		Description					
			12,631.46						
Dir Dep	02/26/25	NRGBU005 NRG BUSINESS MARKETING LLC		804 BUSINESS MARKETING LLC					
24-01604	11/20/24	11 NATURAL GAS/INTCON DECEMB 2024	53,488.67	5-05-99-900-0000-00001	Budget	Aprv	119	1	
			53,488.67	ACCOUNTS PAYABLE					
Dir Dep	02/26/25	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER					
25-00366	01/13/25	5 PJM PAYMENT/INTCON 2/1-19/2025	346,695.75	5-05-55-502-9000-63359	Budget	Aprv	120	1	
			346,695.75	INTERCONNECTION - PURCHASED POWER					
Dir Dep	02/26/25	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS					
25-00077	01/08/25	12 PMA ACH PAYMENTS	130.62	T-20-00-000-0000-81503	Budget	Aprv	121	1	
			130.62	WORKERS COMP-WATER					
Dir Dep	02/26/25	REVAS005 REVASCENT		PO BOX 13846					
25-01127	02/10/25	1 EMS BILLING: Jan 2025	11,302.62	5-01-25-261-3503-23098	Budget	Aprv	122	1	
			11,302.62	AMBULANCE AND EMS - BILLING SERVICES					
Dir Dep	02/26/25	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX					
25-00078	01/08/25	27 SCIBAL ACH PAYMENTS	5,698.80	T-20-00-000-0000-81502	Budget	Aprv	123	1	
				WORKERS COMP-ELEC					
25-00078	01/08/25	28 SCIBAL ACH PAYMENTS	69.98	T-22-00-000-0000-80301	Budget	Aprv	124	1	
				SELF INSURANCE FUND CITY					
25-00078	02/19/25	29 SCIBAL ACH PAYMENTS	9,381.27	T-20-00-000-0000-81501	Budget	Aprv	125	1	
				WORKERS COMP-CITY					
25-00078	02/25/25	30 SCIBAL ACH PAYMENTS	1,317.95	T-20-00-000-0000-81502	Budget	Aprv	126	1	
			16,468.00	WORKERS COMP-ELEC					
Dir Dep	02/26/25	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091					
25-01429	02/24/25	1 FEB.2025 NATURAL GAS	2,181.96	5-01-31-435-0000-23023	Budget	Aprv	127	1	
				NATURAL GAS					
25-01429	02/24/25	2 FEB.2025 NATURAL GAS	5,827.46	5-01-31-435-0000-23023	Budget	Aprv	128	1	
				NATURAL GAS					
25-01429	02/24/25	3 FEB.2025 NATURAL GAS	2,013.05	5-01-31-435-0000-23023	Budget	Aprv	129	1	
				NATURAL GAS					
25-01429	02/24/25	4 FEB.2025 NATURAL GAS	1,379.18	5-01-31-435-0000-23023	Budget	Aprv	130	1	
				NATURAL GAS					
25-01429	02/24/25	5 FEB.2025 NATURAL GAS	1,900.10	5-01-31-435-0000-23023	Budget	Aprv	131	1	
				NATURAL GAS					
25-01429	02/24/25	6 FEB.2025 NATURAL GAS	793.34	5-01-31-435-0000-23023	Budget	Aprv	132	1	
				NATURAL GAS					
25-01429	02/24/25	7 FEB.2025 NATURAL GAS	0.00	5-01-31-435-0000-23023	Budget	Aprv	133	1	
				NATURAL GAS					
25-01429	02/24/25	8 FEB.2025 NATURAL GAS	1,266.11	5-01-31-435-0000-23023	Budget	Aprv	134	1	
				NATURAL GAS					
25-01429	02/24/25	9 FEB.2025 NATURAL GAS	1,407.32	5-01-31-435-0000-23023	Budget	Aprv	135	1	
				NATURAL GAS					

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25-01429	02/24/25	10 FEB.2025 NATURAL GAS	2,008.51	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	136	1
25-01429	02/24/25	11 FEB.2025 NATURAL GAS	1,461.06	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	137	1
25-01429	02/24/25	12 FEB.2025 NATURAL GAS	656.73	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	138	1
25-01429	02/24/25	13 FEB.2025 NATURAL GAS	1,884.03	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	139	1
25-01429	02/24/25	14 FEB.2025 NATURAL GAS	796.00	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	140	1
25-01429	02/24/25	15 FEB.2025 NATURAL GAS	0.00	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	141	1
25-01429	02/24/25	16 FEB.2025 NATURAL GAS	1,382.73	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	142	1
25-01429	02/24/25	17 FEB.2025 NATURAL GAS	987.94	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	143	1
25-01429	02/24/25	18 FEB.2025 NATURAL GAS	642.29	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	144	1
25-01429	02/24/25	19 FEB.2025 NATURAL GAS	39.14	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	145	1
25-01429	02/24/25	20 FEB.2025 NATURAL GAS	2,938.88	5-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	146	1
25-01429	02/24/25	21 FEB.2025 NATURAL GAS	6,803.45	5-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	147	1
25-01429	02/24/25	22 FEB.2025 NATURAL GAS	37.80	5-05-55-502-9006-53023 ADMIN/ACCT - NATURAL GAS	Budget	Aprv	148	1
25-01429	02/24/25	23 FEB.2025 NATURAL GAS	1,709.39	5-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	149	1
25-01429	02/24/25	24 FEB.2025 NATURAL GAS	839.21	5-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	150	1
25-01429	02/24/25	25 FEB.2025 NATURAL GAS	1,315.27	5-07-55-502-8005-53023 MAINT OF SERV BLDG -NATURAL GAS	Budget	Aprv	151	1
25-01429	02/24/25	26 FEB.2025 NATURAL GAS	568.78	5-07-55-502-8014-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	152	1
25-01429	02/24/25	27 FEB.2025 NATURAL GAS	741.41	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	153	1
25-01429	02/24/25	28 FEB.2025 NATURAL GAS	1,579.73	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	154	1
25-01429	02/24/25	29 FEB.2025 NATURAL GAS	1,080.21	5-07-55-502-8002-53023 PUMPING EXP DIV - NATURAL GAS	Budget	Aprv	155	1
25-01429	02/24/25	30 FEB.2025 NATURAL GAS	728.82	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	156	1
25-01429	02/24/25	31 FEB.2025 NATURAL GAS	0.00	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	157	1
25-01429	02/24/25	32 FEB.2025 NATURAL GAS	6,596.74	5-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	158	1
			<u>51,566.64</u>					
Dir Dep	02/26/25	VERIZ020 VERIZON COMMUNICATIONS INC.		PO BOX 16801				
24-06637	11/01/24	3 EST.OCT, NOV, DEC. 2024	249.12	4-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	3	1
25-01453	02/25/25	1 X00140,92 EST. 2025 CHARGES/FI	249.12	5-01-29-390-4501-24998	Budget	Aprv	2	1

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PO #	Enc Date	Item Description		Description					
			498.24	LIBRARY MIN APPROP - LIBRARY ALL OTHER E					
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00103	01/08/25	1 TAX ASSESSOR 12/11-01/10	54.74	5-01-31-440-0000-23011	Budget	Aprv	32	1	
				TELEPHONE					
25-00103	01/08/25	2 TAX ASSESSOR 01/11-02/10	54.74	5-01-31-440-0000-23011	Budget	Aprv	10	1	
				TELEPHONE					
			109.48						
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00104	01/08/25	1 MODEMS/CITYENGINE 12/11-01/10	66.84	5-01-31-440-0000-23011	Budget	Aprv	36	1	
				TELEPHONE					
25-00104	01/08/25	2 MODEMS/CITYENGINE 01/11-02/10	66.84	5-01-31-440-0000-23011	Budget	Aprv	9	1	
				TELEPHONE					
			133.68						
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00105	01/08/25	1 MBB MODEMS/WATER 12/11-01/10	307.16	5-07-55-502-8002-53011	Budget	Aprv	49	1	
				PUMPING EXP DIV - TELEPHONE					
25-00105	01/08/25	2 MBB MODEMS/WATER 01/11-02/10	307.28	5-07-55-502-8002-53011	Budget	Aprv	6	1	
				PUMPING EXP DIV - TELEPHONE					
			614.44						
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00108	01/08/25	1 POLICE DEPT 2 12/11-01/10	744.12	5-01-31-440-0000-23011	Budget	Aprv	50	1	
				TELEPHONE					
25-00108	01/08/25	2 POLICE DEPT 2 01/11-02/10	744.12	5-01-31-440-0000-23011	Budget	Aprv	4	1	
				TELEPHONE					
			1,488.24						
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00109	01/08/25	1 MBB CHRGS/FIREDEPT 12/23-01/22	165.36	5-01-31-440-0000-23011	Budget	Aprv	37	1	
				TELEPHONE					
			165.36						
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00110	01/08/25	1 PUBLIC HEALTH/MIFI 12/16-01/15	457.33	5-01-31-440-0000-23011	Budget	Aprv	31	1	
				TELEPHONE					
25-00110	01/08/25	2 PUBLIC HEALTH/MIFI 01/16-02/15	457.25	5-01-31-440-0000-23011	Budget	Aprv	5	1	
				TELEPHONE					
			914.58						
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00111	01/08/25	1 IS DIVISION/ENG 12/24-01/23	490.88	5-01-31-440-0000-23011	Budget	Aprv	41	1	
				TELEPHONE					
			490.88						
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00112	01/08/25	1 EU DIST/IPADS 12/24-01/23	241.54	5-05-55-502-9003-53374	Budget	Aprv	48	1	
				DIST DIV - METER OPERATIONS					
			241.54						

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PO #	Enc Date	Item Description		Description					
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00113	01/08/25	1 VLD PUBLIC WORKS 12/24-01/23	683.18	5-01-31-440-0000-23011	Budget	Aprv	45	1	
			<u>683.18</u>	TELEPHONE					
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00114	01/08/25	1 MODEMS/CELL/EMS 12/24-01/23	1,365.13	5-01-31-440-0000-23011	Budget	Aprv	51	1	
			<u>1,365.13</u>	TELEPHONE					
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00115	01/08/25	1 VLD FIRE 2 12/27-01/26	3,041.52	5-01-31-440-0000-23011	Budget	Aprv	55	1	
			<u>3,041.52</u>	TELEPHONE					
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00116	01/08/25	1 IS/CODE ENFORCE 12/24-01/23	200.20	5-01-31-440-0000-23011	Budget	Aprv	47	1	
			<u>200.20</u>	TELEPHONE					
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00117	01/08/25	1 CELL/FIRE PREV 12/24-01/23	360.97	5-01-31-440-0000-23011	Budget	Aprv	52	1	
			<u>360.97</u>	TELEPHONE					
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00118	01/08/25	1 CELL SRVC/PW 1 12/24-01/23	210.55	5-01-31-440-0000-23011	Budget	Aprv	39	1	
			<u>210.55</u>	TELEPHONE					
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00120	01/08/25	1 IS/FIRE DEPT 12/24-01/23	41.34	5-01-31-440-0000-23011	Budget	Aprv	42	1	
			<u>41.34</u>	TELEPHONE					
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00122	01/08/25	1 IPADS MBB/HEALTH 12/24-01/23	40.04	5-01-31-440-0000-23011	Budget	Aprv	40	1	
			<u>40.04</u>	TELEPHONE					
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00123	01/08/25	1 PUBLIC WORKS/SIGN 12/24-01/23	20.02	5-01-31-440-0000-23011	Budget	Aprv	43	1	
			<u>20.02</u>	TELEPHONE					
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00124	01/08/25	1 SRVC CHRGS/WATER DEPT	655.99	5-07-55-502-8002-53011	Budget	Aprv	11	1	
			<u>655.99</u>	PUMPING EXP DIV - TELEPHONE					
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					

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25-00125	01/08/25	1 CELL/VEHICLE MAINT 12/24-01/23	165.36	5-01-31-440-0000-23011	Budget	Aprv	33	1
			165.36	TELEPHONE				
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00126	01/08/25	1 CELL/MUN COURT 12/24-01/23	208.93	5-01-31-440-0000-23011	Budget	Aprv	38	1
			208.93	TELEPHONE				
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00128	01/08/25	1 ELECTRIC DIST/MBB 12/11-01/10	389.03	5-05-55-502-9003-53374	Budget	Aprv	46	1
				DIST DIV - METER OPERATIONS				
25-00128	01/08/25	2 ELECTRIC DIST/MBB 01/11-02/10	389.03	5-05-55-502-9003-53374	Budget	Aprv	7	1
			778.06	DIST DIV - METER OPERATIONS				
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00129	01/08/25	1 CELL/MAYOR 12/24-01/23	18.60	5-01-31-440-0000-23011	Budget	Aprv	16	1
				TELEPHONE				
25-00129	01/08/25	2 CELL/MAYOR 12/24-01/23	16.54	5-05-55-502-9007-53011	Budget	Aprv	17	1
				SHARED SVCS DIV - TELEPHONE				
25-00129	01/08/25	3 CELL/MAYOR 12/24-01/23	4.13	5-07-55-502-8014-53011	Budget	Aprv	18	1
				SHARED SVCS DIV - TELEPHONE				
25-00129	01/15/25	4 CELL/MAYOR 12/24-01/23	2.07	5-09-55-502-7007-53011	Budget	Aprv	19	1
			41.34	SOLID WASTE SHARED OPER - TELEPHONE				
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00260	01/09/25	1 MIFIS/EU ENGINE 12/11-01/10	76.02	5-05-55-502-9000-53011	Budget	Aprv	34	1
				ENGINEERING TELEPHONE				
25-00260	01/09/25	2 MIFIS/EU ENGINE 01/11-02/10	76.02	5-05-55-502-9000-53011	Budget	Aprv	8	1
			152.04	ENGINEERING TELEPHONE				
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00267	01/09/25	1 SOLID WASTE 12/24-01/23	328.12	5-09-55-502-7004-53011	Budget	Aprv	53	1
			328.12	SOLID WASTE - TELEPHONE				
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00268	01/09/25	1 VLD EU ENG 12/24-01/23	200.20	5-05-55-502-9000-53011	Budget	Aprv	54	1
			200.20	ENGINEERING TELEPHONE				
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00288	01/10/25	1 MTHLY SRVC/ECODEV 12/19-01/18	108.98	G-02-57-881-2024-45427	Budget	Aprv	35	1
			108.98	VRLF - ECON DEV 2024 - TELEPHONE				
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00545	01/15/25	1 EU GEN 12/24-01/23	255.39	5-05-55-502-9000-73011	Budget	Aprv	44	1
				INTERCONNECTION - TELEPHONE				

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			255.39					
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00546	01/15/25	1 IS DIVISION 12/24-01/23	181.90	5-01-31-440-1104-23011	Budget	Aprv	20	1
				MGMT INFO SYSTEMS - TELEPHONE				
25-00546	01/15/25	2 IS DIVISION 12/24-01/23	204.63	5-05-55-502-9008-53011	Budget	Aprv	21	1
				INFO SYS-ELEC - TELEPHONE				
25-00546	01/15/25	3 IS DIVISION 12/24-01/23	45.47	5-07-55-502-8015-53011	Budget	Aprv	22	1
				INFO SYSTEMS-WATER - TELEPHONE				
25-00546	01/15/25	4 IS DIVISION 12/24-01/23	22.74	5-09-55-502-7007-53011	Budget	Aprv	23	1
				SOLID WASTE SHARED OPER - TELEPHONE				
			454.74					
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00547	01/15/25	1 IS IPADS 12/24-01/23	64.06	5-01-31-440-0000-23011	Budget	Aprv	27	1
				TELEPHONE				
25-00547	01/15/25	2 IS IPADS 12/24-01/23	72.07	5-05-55-502-9008-53011	Budget	Aprv	28	1
				INFO SYS-ELEC - TELEPHONE				
25-00547	01/15/25	3 IS IPADS 12/24-01/23	16.02	5-07-55-502-8015-53011	Budget	Aprv	29	1
				INFO SYSTEMS-WATER - TELEPHONE				
25-00547	01/15/25	4 IS IPADS 12/24-01/23	8.01	5-09-55-502-7007-53011	Budget	Aprv	30	1
				SOLID WASTE SHARED OPER - TELEPHONE				
			160.16					
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00653	01/16/25	1 CELL/CITY COUNCIL 12/24-01/23	249.65	5-01-31-440-0000-23011	Budget	Aprv	12	1
				TELEPHONE				
25-00653	01/16/25	2 CELL/CITY COUNCIL 12/24-01/23	221.91	5-05-55-502-9007-53011	Budget	Aprv	13	1
				SHARED SVCS DIV - TELEPHONE				
25-00653	01/16/25	3 CELL/CITY COUNCIL 12/24-01/23	55.48	5-07-55-502-8015-53011	Budget	Aprv	14	1
				INFO SYSTEMS-WATER - TELEPHONE				
25-00653	01/16/25	4 CELL/CITY COUNCIL 12/24-01/23	27.74	5-09-55-502-7007-53011	Budget	Aprv	15	1
				SOLID WASTE SHARED OPER - TELEPHONE				
			554.78					
Dir Dep	02/26/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
25-00769	01/22/25	1 VLD INFO SYSTEMS 12/24-01/23	133.19	5-01-31-440-0000-23011	Budget	Aprv	24	1
				TELEPHONE				
25-00769	01/22/25	2 VLD INFO SYSTEMS 12/24-01/23	149.84	5-05-55-502-9008-53011	Budget	Aprv	25	1
				INFO SYS-ELEC - TELEPHONE				
25-00769	01/22/25	3 VLD INFO SYSTEMS 12/24-01/23	33.30	5-07-55-502-8015-53011	Budget	Aprv	26	1
				INFO SYSTEMS-WATER - TELEPHONE				
25-00769	01/22/25	4 VLD INFO SYSTEMS 12/24-01/23	16.65	5-09-55-502-7007-53011	Budget	Aprv	159	1
				SOLID WASTE SHARED OPER - TELEPHONE				
			332.98					
Dir Dep	02/26/25	VERIZ075 VERIZON		PO BOX 15124				
25-01455	02/25/25	1 LFA FREE VINELAND CITY HALL	0.10	5-01-31-440-0000-23011	Budget	Aprv	1	1
				TELEPHONE				
			0.10					
Dir Dep	02/26/25	WCAMP005 W CAMPBELL SUPPLY CO. OF		ATLANTIC COUNTY LLC				

Check No.	Check Date	Vendor #	Name		Street 1 of Address to be printed on Check				
PO #	Enc Date	Item	Description	Payment Amt	Charge Account Description	Account Type	Status	Seq	Acct
25-00075	01/07/25	1	wire Harness- 020C/5590369	1,093.06	5-01-25-265-2402-23001	Budget	Aprv	56	1
					FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
25-00075	02/26/25	2	wire Harness- 020C/5590369	35.00	5-01-25-265-2402-23001	Budget	Aprv	57	1
					FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
				<u>1,128.06</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	51	159	778,017.91

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	2,709.12	0.00	0.00	2,709.12
ELECTRIC UTILITY OPERATING FUND	4-05	103,007.08	0.00	0.00	103,007.08
WATER UTILITY OPERATING FUND	4-07	615.00	0.00	0.00	615.00
SOLID WASTE UTILITY OPERATING FUND	4-09	307.50	0.00	0.00	307.50
Year Total:		106,638.70	0.00	0.00	106,638.70
CURRENT FUND	5-01	64,303.90	0.00	0.00	64,303.90
ELECTRIC UTILITY OPERATING FUND	5-05	584,477.55	0.00	0.00	584,477.55
WATER UTILITY OPERATING FUND	5-07	4,920.54	0.00	0.00	4,920.54
SOLID WASTE UTILITY OPERATING FUND	5-09	556.48	0.00	0.00	556.48
Year Total:		654,258.47	0.00	0.00	654,258.47
GRANT FUND	G-02	475.86	0.00	0.00	475.86
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	46.26	0.00	0.00	46.26
Year Total:		522.12	0.00	0.00	522.12
WORKERS COMP	T-20	16,528.64	0.00	0.00	16,528.64
SELF INSURANCE	T-22	69.98	0.00	0.00	69.98
COUNCIL ON AFFORDABLE HOUSING	T-23	0.00	0.00	0.00	0.00
Year Total:		16,598.62	0.00	0.00	16,598.62
Total of All Funds:		778,017.91	0.00	0.00	778,017.91

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	67,013.02
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	64,303.90	0.00
5-01-203-55-252-0000	APPROPRIATION RESERVES	2,709.12	0.00
	Totals for Fund 5-01 :	67,013.02	67,013.02
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	475.86
5-02-203-55-000-0000	APPROPRIATED RESERVES	475.86	0.00
	Totals for Fund 5-02 :	475.86	475.86
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	687,484.63
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	512,726.06	0.00
5-05-203-55-252-0000	APPROPRIATION RESERVES	103,007.08	0.00
5-05-204-55-203-0000	ACCOUNTS PAYABLE	71,751.49	0.00
	Totals for Fund 5-05 :	687,484.63	687,484.63
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,535.54

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
5-07-201-55-000-0000	CURRENT APPROPRIATIONS		4,920.54	0.00	
5-07-203-55-252-0000	APPROPRIATION RESERVES		615.00	0.00	
	Totals for Fund 5-07 :		5,535.54	5,535.54	
5-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	863.98	
5-09-201-55-000-0000	CURRENT APPROPRIATIONS		556.48	0.00	
5-09-203-55-252-0000	APPROPRIATION RESERVES		307.50	0.00	
	Totals for Fund 5-09 :		863.98	863.98	
5-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	46.26	
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		46.26	0.00	
	Totals for Fund 5-12 :		46.26	46.26	
5-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	16,528.64	
5-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		16,528.64	0.00	
	Totals for Fund 5-20 :		16,528.64	16,528.64	
5-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	69.98	
5-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		69.98	0.00	
	Totals for Fund 5-22 :		69.98	69.98	
5-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	0.00	
5-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		0.00	0.00	
	Totals for Fund 5-23 :		0.00	0.00	
	Grand Total:		778,017.91	778,017.91	

RESOLUTION NO. 2025 – 126

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
- Lic. #22: Mohammed Ali Chaudhary t/a Vineland Green Cab – Vineland, NJ

Taxicab Operators:

- Amandeep Singh – Vineland, NJ
- Ariel De La Rosa – Vineland, NJ

Adopted: March 11, 2025

President of Council pfs

ATTEST:

City Clerk rgf

RESOLUTION NO. 2025-129

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

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

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that the temporary emergency appropriations as set forth on the attached totaling \$1,019,574.39 for the Current Fund, be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for her records.

Adopted: March 11, 2025

President of Council pfs

ATTEST:

City Clerk rgf

**CITY OF VINELAND
TEMPORARY BUDGET #4
2025**

Account Id	Description	Temp Budget #4
5-01-20-135-1202-20000	FINANCE AUDIT SERVICES	18,604.50
5-01-41-881-5002-20000	SCHOOL COUNTS DONATION OE	969.89
5-01-44-905-5503-20001	VEHICLES	1,000,000.00
<i>Final Totals</i>		<i>1,019,574.39</i>

RESOLUTION NO. 2025- 130

A RESOLUTION DESIGNATING OCEANFIRST BANK N.A.
AS AN APPROVED DEPOSITORY FOR MUNICIPAL FUNDS
FOR FIRE PREVENTION ONLINE PAYMENTS AND
APPOINTING THE MAYOR AND CHIEF FINANCIAL
OFFICER AS SIGNATORIES THEREON.

WHEREAS, the City of Vineland (City) under the Taxpayer Identification Number 21-6001670 intends upon designating OceanFirst Bank N.A. as an approved depository for the Municipality's funds for the performance of banking transactions.

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

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

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

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

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

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

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

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

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

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

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

honestly believes at the time of receipt that such instructions were given by a person authorized by the preceding resolution.

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

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

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

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

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

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

Adopted: March 11, 2025

President of Council pfs

ATTEST:

City Clerk rgf

CITY OF VINELAND, NJ

RESOLUTION NO. 2025- 131

**RESOLUTION AUTHORIZING SIGNORS
ON CITY OF VINELAND FIRE PREVENTION ONLINE PAYMENTS CHECKING
ACCOUNT WITH OCEANFIRST BANK**

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

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

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

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

Mayor and Chief Financial Officer

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

3. **TERMS AND CONDITIONS:**

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

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

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

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

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

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

Account Title(s): Fire Prevention Online Payments

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

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

NAME	TITLE	SIGNATURE
Anthony Fanucci	Mayor	
Susan Baldosaro	Chief Financial Officer	

10. TAXPAYER IDENTIFICATION NUMBER (TIN) CERTIFICATION:

Under penalties of perjury, I certify that:

- 1.The number shown on this form is the Municipality's correct taxpayer identification number and
- 2. The Municipality is not subject to backup withholding because: (A) it is exempt from backup withholding, or (B) it has not been notified by the Internal Revenue Service that it is subject to backup withholding as a result of a failure to report all interest or dividends, or (C) the IRS has notified the Municipality that it is no longer subject to backup withholding.

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

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Municipality of
City of Vineland at a meeting held on March 11, 2025.

X
City Clerk rgf

President of Council pfs

Adopted: March 11, 2025

RESOLUTION NO. 2025- 132

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 3, IN THE AMOUNT OF \$4,900.00 TO PROFESSIONAL SERVICES CONTRACT NO. C23-0011, PURCHASE ORDER NO. 23-04551, ISSUED TO MANDERS MERIGHI PORTADIN FARRELL ARCHITECTS, LLC, VINELAND, NJ.

WHEREAS, the City Council of the City of Vineland, on June 27, 2023, adopted Resolution No. 2023-292, entitled “A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH MANDERS MERIGHI PORTADIN FARRELL ARCHITECTS, LLC, VINELAND, NJ FOR ARCHITECTURAL/ENGINEERING WORK IN CONNECTION WITH THE 4TH FLOOR RENOVATION PROJECT, IN AN AMOUNT NOT TO EXCEED \$75,375.00;

WHEREAS, there exists a need to amend and supplement the Professional Services contract awarded to Manders Merighi Portadin Farrell Architects, LLC, in connection with the Architectural/Engineering Services for the 4th Floor Renovation Project, as authorized by Resolution No. 2023-292, said amendment is necessary to provide for structural engineering design services to analyze the structural capability of the existing building with respect to the High-Density Filing System; and

WHEREAS, the Chief Financial Officer has certified that funds for the amendment requested herein are available; now, therefore,

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

1. THAT said amendatory supplemental change order #3 to Contract No. C23-0011, Purchase Order No. 23-04551, issued to Manders Merighi Portadin Farrell Architects, LLC, Vineland, NJ, in the amount of \$4,900.00, be and the same is hereby ratified and approved.
2. THAT the Purchasing Agent be and the same is hereby authorized to issue an amendatory supplemental change order to Contract No. C23-0011, Purchase Order No. 23-04551, in the amount of \$4,900.00.

Adopted: March 11, 2025

President of Council pfs

ATTEST:

City Clerk rgf



March 6, 2025

REPORT

TO: THE MAYOR AND COUNCIL

RE: Amendatory Supplemental Change Order No. 3
Contract No. C23-0011
Architectural/Engineering Services for the 4th Floor Renovation Project
Manders Merighi Portadin Farrell Architects LLC, Vineland, NJ

Dear Mayor and Member of Council:

We are requesting an amendatory supplemental change order to Contract No. C23-0011, Purchase Order No. 23-04551, issued to Manders Merighi Portadin Farrell Architects LLC, Vineland, NJ for Architectural/Engineering Services for the 4th Floor Renovation Project. This contract was authorized by Resolution No. 2023-292, adopted by City Council on June 27, 2023.

The change order requested in the amount of \$4,900.00 will provide for structural engineering design services to analyze the structural capability of the existing building with respect to the High-Density Filing System.

This change order, plus change #1 (\$10,125.00) and change #2 (111.04) will increase the original contract amount from \$75,375.00 to \$90,511.04.

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

Sincerely,

Robert E. Dickenson, Jr.
Business Administrator

RD/rl



**REQUEST FOR CHANGE ORDER FOR
CONTRACTS**

PROJECT NAME: 4th Floor Renovation Project

CONTACT NAME: Ryan Headley DEPARTMENT: Planning/Eco Dev

CHANGE ORDER REQUEST NUMBER: 23 CONTRACT NUMBER: C23-0011

PO NUMBER: 23-04551

NAME AND ADDRESS OF CONTRACTOR: Manders Merighi Portadin Farrell Architects LLC;
1138 E. Chestnut Ave #4, Vineland, NJ, 08360

REASON FOR CHANGE ORDER (DOCUMENTATION MUST BE SUBMITTED TO SUPPORT THIS REQUEST.
USE ADDITIONAL PAGES IF NECESSARY): Addition of Structural Engineering Design Services
to analyze the structural capability of the existing building with respect to the High-Density
Filing System.

ORIGINAL CONTRACT AMOUNT:	\$ <u>75,375.00</u>
AMOUNT OF THIS CHANGE ORDER REQUEST:	\$ <u>4,900.00</u>
PREVIOUS CHANGE ORDER AMOUNTS:	\$ <u>10,125.00 + 111.04 = 10,236.04</u>
TOTAL REVISED CONTRACT AMOUNT:	\$ <u>90,500.00 90,511.04</u> <u>3-7-25</u> <u>RMK</u>

ACCOUNT NUMBER FOR CHANGE ORDER: 5-01-44-905-5503-20002

TRACKING ID(S): _____ COMMODITY CODE(S): 906

APPROVED BY: Ryan Headley

[Signature] (PRINT NAME)

[Signature] (SIGNATURE)

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

COPY TO:
PurchasingOffice@vinelandcity.org

manders merighi portadin farrell



March 4, 2025

Mr. Ryan Headley, PE, PP, AICP, CME
Supervising Engineer
City of Vineland
640 East Wood Street
PO Box 1508
Vineland, NJ 08360-1508

**Re: City of Vineland
City Hall 4th Floor Renovations
Project Number 22.099**

Dear Ryan:

On behalf of Manders Merighi Portadin Farrell Architects, I am pleased to present the following revised fee proposal for structural engineering services in relation to renovations to the 4th Floor of the Vineland City Hall located at 640 East Wood Street in Vineland, NJ.

This proposal is for a structural analysis of the existing fourth floor framing system to determine if the proposed high density file system can be supported by what is currently in place. This fee proposal does not include the design of any structural modifications that might be required based on the results of the analysis.

For the work described above we are proposing a fixed fee of four thousand nine hundred **(\$4,900.00)** dollars. If this is acceptable, please let us know and provide a PO for this adjustment to our original project fee.

I would like to thank you for giving us the opportunity to provide you with this proposal. As always, please do not hesitate to contact me with any questions or concerns you might have.

Very Truly Yours,

A handwritten signature in blue ink, appearing to read "Ron Portadin", with a long horizontal line extending to the right.

Ron Portadin, AIA
RPP/clh

RESOLUTION NO. 2023- 292

A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH MANDERS MERIGHI PORTADIN FARRELL ARCHITECTS, LLC, VINELAND, NJ FOR ARCHITECTURAL/ENGINEERING WORK IN CONNECTION WITH THE 4TH FLOOR RENOVATION PROJECT, IN AN AMOUNT NOT TO EXCEED \$75,375.00.

WHEREAS, the City Council of the City of Vineland has adopted Resolution No. 2023-37, a Resolution pre-qualifying certain firms to submit proposals for as needed Architectural and Engineering Consulting Services; and

WHEREAS, the City of Vineland is in need of Architectural/Engineering Work in connection with the 4th Floor Renovation Project; and

WHEREAS, the Chief Financial Officer has recommended that a contract for the required services be awarded to Manders Merighi Portadin Farrell (MMPF) Architects, LLC, Vineland, NJ, in accordance with Professional Services Contract No. C23-0011 and the MMPF proposal, pursuant to a fair and open process; and

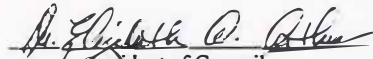
WHEREAS this contract is awarded in an amount not to exceed \$75,375.00; and

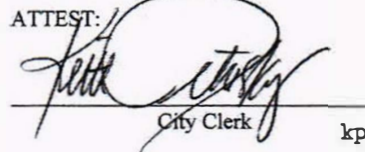
WHEREAS, the availability of funds for said Professional Services Contract to be awarded herein have been certified by the Chief Financial Officer; and

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.

1. NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland that said contract be awarded to Manders Merighi Portadin Farrell (MMPF) Architects, LLC, Vineland, NJ, for Architectural/Engineering Work in connection with the 4th Floor Renovation Project in accordance with Professional Services Contract No. C23-0011 and in accordance with the MMPF proposal, pursuant to a fair and open process, in an amount not to exceed \$75,375.00.

Adopted: June 27, 2023


President of Council eaa

ATTEST:

City Clerk kp



CITY OF VINELAND
P.O. BOX 1508
VINELAND, NJ 08362-1508
Purchasing: (856) 794-4040

Purchase Order

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKING LISTS, CORRESPONDENCE, ETC.

NO. 23-04551

SHIP TO

PLANNING DEPARTMENT
FOURTH FLOOR EAST
640 E WOOD ST
VINELAND NJ 08360

VENDOR

Vendor #: PORTA005

MANDERS MERIGHI PORTADIN
FARRELL ARCHITECTS LLC
1138 E CHESTNUT AVE #4
VINELAND, NJ 08360

ORDER DATE: 07/10/23

DELIVERY DATE:

STATE CONTRACT: C23-0011

F.O.B. TERMS:

VENDOR ACCT NUM:

VENDOR PHONE #: (856)696-9155

VENDOR FAX #:

REQUISITION #: R2304379

CLAIMANT'S CERTIFICATION & DECLARATION BELOW MUST BE
SIGNED AND RETURNED WITH INVOICE FOR ANY PURCHASE
ORDERS EXCEEDING \$17,500 OR IF VENDOR IS AN INDIVIDUAL
(e.g. sole proprietors)

The City of Vineland is Exempt from NJ Sales Tax - Federal Id: 21-6001670

QUANTITY	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
2565.00/DOL	4TH FLOOR RENO ARCH/ENG SVS ARCHITECTURAL AND ENGINEERING WORK IN CONNECTION WITH THE 4TH FLOOR RENOVATION PROJECT. RES 2023-292	C-04-00-000-2323-78002	1.0000	2,565.00
1710.00/DOL	4TH FLOOR RENO ARCH/ENG SVS ARCHITECTURAL AND ENGINEERING WORK IN CONNECTION WITH THE 4TH FLOOR RENOVATION PROJECT. RES 2023-292	C-04-00-000-2323-78002	1.0000	1,710.00
4275.00/DOL	4TH FLOOR RENO ARCH/ENG SVS ARCHITECTURAL AND ENGINEERING WORK IN CONNECTION WITH THE 4TH FLOOR RENOVATION PROJECT. RES 2023-292	C-04-00-000-2323-78002	1.0000	4,275.00
25650.00/DOL	4TH FLOOR RENO ARCH/ENG SVS ARCHITECTURAL AND ENGINEERING WORK IN CONNECTION WITH THE 4TH FLOOR RENOVATION PROJECT. RES 2023-292	C-04-00-000-2323-78002	1.0000	25,650.00
6840.00/EA	4TH FLOOR RENOVATION	C-04-00-000-2323-78002	1.0000	6,840.00
20520.00/DOL	4TH FLOOR RENO ARCH/ENG SVS	C-04-00-000-2323-78002	1.0000	20,520.00

CHANGE ORDER

CLAIMANT'S CERTIFICATION, DECLARATION AND DISCLOSURE OF ACTIVITIES

I do solemnly declare and certify under 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 within 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 charged is a reasonable one. I further certify that neither the person or entity listed above, nor any parent entity, subsidiary, or affiliate is engaged in prohibited activities or appears on the NJ Dept of Treasury's list of entities engaged in prohibited activities in Russia or Belarus pursuant to P.L. 2022 c.3 or in investment activities in Iran pursuant to P.L. 2012 c.25.

VENDOR SIGN HERE

OFFICIAL POSITION

DATE

26-3918895

TAX ID NO. OR SOCIAL SECURITY NO.

OFFICER'S CERTIFICATION

AUDITED & APPROVED FOR PAYMENT

Administration

Comptroller

Certification

I certify, based on documentation provided to me by an authorized employee of the receiving department that the goods have been received or services rendered as herein described, that this invoice complies with City of Vineland criteria for processing for payment.

SEE SYSTEM

APPROVAL TO PURCHASE

DO NOT ACCEPT THIS ORDER UNLESS IT
IS SIGNED BELOW

I certify that the goods and services requested above are valid and legally authorized; are reasonable and necessary for department making this request; and funds are currently available.

James N. Manfredi

Purchasing Agent



CITY OF VINELAND
P.O. BOX 1508
VINELAND, NJ 08362-1508
Purchasing: (856) 794-4040

Purchase Order

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKING LISTS, CORRESPONDENCE, ETC.

NO. 23-04551

Page # 2

QUANTITY	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
	ARCHITECTURAL AND ENGINEERING WORK IN CONNECTION WITH THE 4TH FLOOR RENOVATION PROJECT.			
3285.00/EA	RES 2023-292			
6840.00/DOL	C/O FOR ADDITIONAL COSTS	C-04-00-000-2323-78002	1.0000	3,285.00
	4TH FLOOR RENO ARCH/ENG SVS	C-04-00-000-2323-78002	1.0000	6,840.00
	ARCHITECTURAL AND ENGINEERING WORK IN CONNECTION WITH THE 4TH FLOOR RENOVATION PROJECT.			
2137.50/DOL	RES 2023-292			
	4TH FLOOR RENO ARCH/ENG SVS	C-04-00-000-2323-78002	1.0000	2,137.50
	ARCHITECTURAL AND ENGINEERING WORK IN CONNECTION WITH THE 4TH FLOOR RENOVATION PROJECT.			
2137.50/DOL	RES 2023-292			
	4TH FLOOR RENO ARCH/ENG SVS	C-04-00-000-2323-78002	1.0000	2,137.50
	ARCHITECTURAL AND ENGINEERING WORK IN CONNECTION WITH THE 4TH FLOOR RENOVATION PROJECT.			
9540.00/DOL	RES 2023-292			
	4TH FLOOR RENO ARCH/ENG SVS	C-04-00-000-2323-78002	1.0000	9,540.00
	ARCHITECTURAL AND ENGINEERING WORK IN CONNECTION WITH THE 4TH FLOOR RENOVATION PROJECT.			
111.04/DOL	RES 2023-292			
	CHANGE ORDER #2 TO ADD AN ADDITIONAL \$111.04	C-04-00-000-2323-78002	1.0000	111.04
			TOTAL	85,611.04

CHANGE ORDER



PURCHASE ORDER CHANGE ORDER REQUEST FORM
(\$100.00 TO \$17,500.00)

IMPORTANT REMINDER: CHANGE ORDER REQUESTS MUST NOT CAUSE A PURCHASE ORDER TO EXCEED THE PAY-TO-PLAY THRESHOLD AMOUNT OF \$17,500.00.

DATE: 11/28/2023

TO: FINANCE AND PURCHASING DEPTS. **FROM:** Christa Dickenson
(Requesting Department)

PURCHASE ORDER NUMBER: 23-04551

VENDOR NAME: Manders Merighi Portadin Farrell Architects LLC

REQUIRED CHANGES: Due to price increases since original estimate (13 months prior to project beginning) and due to asbestos abatement being built into the specs (asbestos abatement was not part of orig estimate) we need to add \$10,125.00 to the PO.

TOTAL AMOUNT OF INCREASE REQUEST: \$ 10,125.00

(Email the Purchasing Dept. at Purchasingoffice@vinelandcity.org for a decrease request)

ACCOUNT NUMBER(S)/AMOUNT(S): C-04-00-000-2323-78002

C-03-0011 Can process change order to PO, since this proj. was not awarded by Resolution.

TRACKING NUMBER(S): na Manders is on our authorized list of A+E's

DEPARTMENT HEAD APPROVAL: [Signature]
(Signature)

FINANCE HEAD APPROVAL: [Signature]
(Signature)



my
9/15/24

PURCHASE ORDER CHANGE ORDER REQUEST FORM
(\$100.00 TO \$17,500.00)

IMPORTANT REMINDER: CHANGE ORDER REQUESTS MUST NOT CAUSE A PURCHASE ORDER TO EXCEED THE PAY-TO-PLAY THRESHOLD AMOUNT OF \$17,500.00.

CONTACT NAME: CHRISTA DICKENSON DEPARTMENT: FINANCE

PURCHASE ORDER NUMBER: 23-04551

VENDOR NAME: MANDERS MERIGHI PORTADIN FARRELL ARCHITECTS LLC

EXPLANATION OF CHANGES: RECEIVED AN INVOICE FOR INCIDENTALS. INCLUDES
PERMIT MAILINGS AND SPEC BOOK

TOTAL AMOUNT OF INCREASE: \$ 111.04

TOTAL AMOUNT OF DECREASE: \$ _____

ACCOUNT NUMBER(S)/AMOUNT(S): _____
C-04-00-000-2323-78002

TRACKING ID(S): _____ COMMODITY CODE(S): 906

DIRECTOR/DEPARTMENT HEAD APPROVAL: Kathleen M. Hicks
(SIGNATURE)

FINANCE DIRECTOR APPROVAL: [Signature]
(SIGNATURE)

COPY TO:
PurchasingOffice@vinelandcity.org

RECEIVED

AUG 19 2024

CITY OF VINELAND
DEPT. OF FINANCE

manders merighi portadin farrell

mmpf
architects

DATE 8/15/2024
TO City of Vineland
640 East Wood Street
Vineland, NJ 08360

PROJECT NAME City of Vineland 4th Floor Renovation

PROJECT NUMBER 22.099

INVOICE 10

PROFESSIONAL SERVICES July - 2024

BASIC SERVICES:

Contract Amount	\$85,500.00
Change Orders	<u>\$0.00</u>
Adjusted Contract	\$85,500.00

	Total Amount	Percent Complete	Earned to Date
Schematic Design	\$17,100.00	100	\$17,100.00
Design Development	\$17,100.00	100	\$17,100.00
Contract Documents	\$34,200.00	100	\$34,200.00
Bidding & Negotiations	\$4,275.00	100	\$4,275.00
Construction Administration	\$12,825.00	0	\$0.00
		Total Earned to Date	\$72,675.00
		Less Previously Billed	<u>\$72,675.00</u>
		Amount Due	\$0.00

HOURLY SERVICES/ADDITIONAL SERVICES

Total Services to Date	\$0.00
Less Previous Services	<u>\$0.00</u>
Current Services	\$0.00

Itemization of Current Charges:

Partner / Architect	0	Hours @ \$225.00 /hour	\$0.00
Principal Architect	0	Hours @ \$175.00 /hour	\$0.00
Project Manager	0	Hours @ \$150.00 /hour	\$0.00
Project Designer	0	Hours @ \$125.00 /hour	\$0.00
Cad Technician - Level III	0	Hours @ \$100.00 /hour	\$0.00
Cad Technician - Level II	0	Hours @ \$80.00 /hour	\$0.00
Cad Technician - Level I	0	Hours @ \$60.00 /hour	\$0.00
Clerical	0	Hours @ \$75.00 /hour	\$0.00
		Subtotal	\$0.00
		Consultant	<u>\$0.00</u>
		Total	\$0.00

REIMBURSABLES

Total Services to Date	\$111.04
Less Previous Services	<u>\$0.00</u>
Current Services	\$111.04

Total Due this Billing	\$111.04
Outstanding Balance	<u>\$0.00</u>
Total Amount Due	\$111.04

CITY OF VINELAND

March 4, 2025

CERTIFICATION OF AVAILABILITY OF FUNDS

We, the undersigned officials of the City of Vineland, do hereby certify, to the best of our knowledge and belief that there now exists adequate funds to issue an Amendatory Supplemental Change Order No. 3 to Contract No. C23-0011, Purchase Order No. 23-04551, issued to Manders Merighi Portadin Farrell Architects LLC, Vineland, NJ for Architectural/Engineering Services in connection with the 4th Floor Renovation Project, in the amount of \$4,900.00. Such funds for said amendment are available in the CY 2025 Temporary Budget of the City of Vineland.

Susan Baldosaro

Susan Baldosaro
Chief Financial Officer

Norma Feliciano-Bailey

Norma Feliciano-Bailey
Principal Accountant

Account No(s): 5-01-44-905-5503-20002

Check one & initial

Encumber ☒

Supplement ☐



ANTHONY R. FANUCCI
MAYOR

March 03, 2025

MEMORANDUM

To: Rich Franchetta, City Clerk
Maryanne Wolf, Deputy Clerk

From: Mayor Anthony R. Fanucci

Subject: Police Athletic League Appointment

I hereby appoint Leonard Wolf, to the Police Athletic League Board of Directors to fill the term effective immediately retroactive to February 23, 2023 and expiring February 22, 2027.

I hereby reappoint Josephine Orlando-Spinelli, to the Police Athletic League Board of Directors to fill the term effective immediately retroactive to February 23, 2025 and expiring February 22, 2029.

Respectfully,

Anthony R Fanucci, Mayor



ANTHONY R. FANUCCI
MAYOR

March 03, 2025

MEMORANDUM

To: Rich Franchetta, City Clerk
Maryanne Wolf, Deputy Clerk

From: Mayor Anthony R. Fanucci

Subject: Police Athletic League Appointment

I hereby appoint Leonard Wolf, to the Police Athletic League Board of Directors to fill the term effective immediately retroactive to February 23, 2023 and expiring February 22, 2027.

I hereby reappoint Josephine Orlando-Spinelli, to the Police Athletic League Board of Directors to fill the term effective immediately retroactive to February 23, 2025 and expiring February 22, 2029.

Respectfully,

Anthony R Fanucci, Mayor