

Call to Order**Pledge of Allegiance**

1) 5th Grade Safety Patrol Members

Kaden Colon
Caleb Zimmerman
Loren Gatier
Elian Nunez
Kenley Hetherington
Isabel Sieri
Samantha Pacitto
Angelina Martine

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 March 11, 2025, and the Work Session of March 18, 2025

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

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

- 7) PUBLIC HEARING and FINAL 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.
- 8) PUBLIC HEARING and FINAL 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.

Ordinances for First Reading

- 1) FIRST READING on ORDINANCE NO. 2025-29, BOND ORDINANCE PROVIDING A SUPPLEMENTAL APPROPRIATION OF \$800,000 FOR CLOSURE OF THE SANITARY LANDFILL IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$760,000 BONDS OR NOTES OF THE CITY TO FINANCE PART OF THE COST THEREOF.

Resolutions

- 1) RESOLUTION NO. 2025-135, A RESOLUTION TO INTRODUCE THE CALENDAR YEAR 2025 MUNICIPAL BUDGET OF THE CITY OF VINELAND.

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. 2025-136, STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION GREEN ACRES PROGRAM ENABLING RESOLUTION.
- 2) RESOLUTION NO. 2025-137, A RESOLUTION OF SUPPORT FROM THE CITY OF VINELAND CITY COUNCIL FOR THE PURCHASE OF A NEW MOBILE COMMAND VEHICLE.
- 3) RESOLUTION NO. 2025-138, RESOLUTION ACKNOWLEDGING COMPLIANCE WITH THE UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S ENFORCEMENT GUIDANCE ON THE CONSIDERATION OF ARREST AND CONVICTION RECORDS IN EMPLOYMENT DECISIONS UNDER TITLE VII OF THE CIVIL RIGHTS ACT OF 1964.
- 4) RESOLUTION NO. 2025-139, A RESOLUTION AWARDDING A CONTRACT TO ALIANO BROTHERS GENERAL CONTRACTORS INC., VINELAND, NJ FOR VINELAND SENIOR CENTER RENOVATIONS.
- 5) RESOLUTION NO. 2025-140, A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO BONFIRE FIBER, LLC, DENVER, CO, FOR BROADBAND UTILITY CONSULTING & PROJECT MANAGEMENT SERVICES.
- 6) RESOLUTION NO. 2025-141, 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.
- 7) RESOLUTION NO. 2025-142, A RESOLUTION CANCELING THE UNEXPENDED BALANCES OF IMPROVEMENT AUTHORIZATIONS.

- 8) RESOLUTION NO. 2025-143, A RESOLUTION APPROVING SURETY REDUCTION, RELEASE OR RENEWAL AS SUBMITTED BY THE CITY ENGINEER AND DIRECTOR OF LICENSES AND INSPECTIONS.
- 9) RESOLUTION NO. 2025-144, A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.
- 10) RESOLUTION NO. 2025-145, RESOLUTION AUTHORIZING THE EXECUTION OF A MEMORANDUM OF AGREEMENT AMONG THE U.S. ECONOMIC DEVELOPMENT ADMINISTRATION, THE NEW JERSEY STATE HISTORIC PRESERVATION OFFICER, AND CITY OF VINELAND, REGARDING THE VINELAND DEVELOPMENT CENTER INDUSTRIAL PARK AT 860 NORTH ORCHARD ROAD.
- 11) RESOLUTION NO. 2025-146, A RESOLUTION AUTHORIZING THE SALE AND TRANSFER OF A 2018 KME ENFORCER FIRE ENGINE PUMPER FROM THE TOWNSHIP OF LAWRENCE, CEDARVILLE FIRE DEPARTMENT, TO THE CITY OF VINELAND FOR ITS USE BY THE VINELAND FIRE DEPARTMENT.
- 12) RESOLUTION NO. 2025-147, A RESOLUTION APPOINTING MARISSA ESCRIBANO TO THE VINELAND DOWNTOWN IMPROVEMENT DISTRICT MANAGEMENT CORPORATION BOARD OF DIRECTORS.
- 13) RESOLUTION NO. 2025-148, A RESOLUTION AMENDING RESOLUTION NO. 2024-583, AS TO ADD THE VINELAND VOICE NEWSPAPER TO THE LIST OF DESIGNATED NEWSPAPERS APPROVED BY THE GOVERNING BODY TO RECEIVE PUBLIC NOTICES AS REQUIRED UNDER THE OPEN PUBLIC MEETINGS ACT.
- 14) RESOLUTION NO. 2025-149, A RESOLUTION RE-APPOINTING DANIEL J. PERETTI, JR. AS THE RESIDENT MEMBER OF THE HOUSING AUTHORITY.
- 15) RESOLUTION NO. 2025-150, A RESOLUTION APPOINTING ELIZABETH VIERA AS THE RESIDENT MEMBER OF THE HOUSING AUTHORITY.
- 16) RESOLUTION NO. 2025-151, A RESOLUTION REJECTING THE APPLICATION OF ARISE CANNABIS NJ, LLC FOR A CANNABIS CLASS 1 CULTIVATING LICENSE.
Added: 3/20/25 by the Legal Department, Damon Tyner.
- 17) RESOLUTION NO. 2025-152, A RESOLUTION RE-APPOINTING ALAN ANGELO AS A MEMBER OF THE LANDIS SEWERAGE AUTHORITY.
Added: 3/21/2025 by the City Clerk with consent from Council President Paul Spinelli.
- 18) RESOLUTION NO. 2025-153, RESOLUTION AUTHORIZING THE CONTINUATION OF PAYMENTS TO THE SOUTH JERSEY ANIMAL SHELTER WITHOUT PREJUDICE PENDING FINAL NEGOTIATION OF A SHELTERING AGREEMENT FOR YEAR 2025.
Added: 3/24/2025 by the Legal Department, Alan Giebner.
- 19) RESOLUTION NO. 2025-154, A RESOLUTION REJECTING THE REQUEST OF SHIV LEELA NJ LLC, NAPERVILLE, ILLINOIS TO GRANT AN ADDITIONAL SIX-MONTH EXTENSION TO COMPLY WITH THE REQUIREMENTS CONTAINED IN RESOLUTION NO. 423-430.
Added: 3/25/2025 by the Mayor in conjunction with the Legal Department, Damon Tyner, Esq.
- 20) RESOLUTION NO. 2025-155, A RESOLUTION AMENDING RESOLUTION NO. 2023-434, A RESOLUTION AUTHORIZING THE ISSUANCE OF A CLASS II ANNUAL CANNABIS MANUFACTURING LICENSE TO WISECO NJ LLC, VINELAND, NEW JERSEY SO AS TO GRANT AN ADDITIONAL SIX-MONTH EXTENSION TO COMPLY WITH THE REQUIREMENTS CONTAINED IN SAID RESOLUTION.
Added: 3/25/2025 by the Mayor in conjunction with the Legal Department, Damon Tyner, Esq.
- 21) RESOLUTION NO. 2025-156, A RESOLUTION AMENDING RESOLUTION NO. 2023-432, A RESOLUTION AUTHORIZING THE ISSUANCE OF A CLASS V ANNUAL CANNABIS RETAIL LICENSE TO BUD BAZAAR LLC, VINELAND, NEW JERSEY SO AS TO GRANT AN ADDITIONAL SIX-MONTH EXTENSION TO

COMPLY WITH THE REQUIREMENTS CONTAINED IN SAID RESOLUTION.

Added: 3/25/2025 by the Mayor in conjunction with the Legal Department,
Damon Tyner, Esq.

- 22) COMMUNICATION from Mayor Anthony R. Fanucci re-appointing Eugene Medio and Hussan Hameed-El, as members of the Recreation Commission, with their terms set to expire on September 15, 2029.

Added: 3/25/2025 by Mayor's Office

- 23) COMMUNICATION from Mayor Anthony R. Fanucci appointing Jennifer Hainley, to the Vineland Public Library Board of Trustees, to fill an unexpired term set to expire on December 31, 2028.

Added: 3/25/2025 by Mayor's Office

Adjournment

<u>Vineland City Council</u>	
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.

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

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

The following members were present at roll call:

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

Also present were:

Greg Gallo, Assistant Business Administrator
Richard P. Tonetta, Esq., City Solicitor
Maryanne Wolf, Deputy City Clerk
Edwin Alicea, Director of Public Safety
H. James Neher, Director of Public Works
Brenda Rodriguez, City Clerk's Office

The President asked the Gloria Sabater Elementary School students lead in the Pledge of Allegiance:

Michelina Buglio
Luca Buglio
Jorge M Garcia
Kaylani Rivera
Emma Longo
Gianna Almanzar
Abigail Lucas Cruz
Karen Lucas Cruz
Elisa Luca Cruz
Ky'mani Redfern

City Council observed a moment of silence for Vineland Municipal Utilities Director, John Lillie who passed away due to illness.

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 25, 2025; and the Work Session of March 4, 2025; be approved as submitted.

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

There being no discussion, 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

Council President Spinelli presented a commending resolution to American Red Cross Executive Director, Rachel Lippoff in recognition of American Red Cross Month. Ms. Lippoff thanked the City of Vineland for all they do and help in partnering with the Red Cross for many events which helps both this community and elsewhere.

The Clerk presented THE ASSESSMENT AND LOCAL IMPROVEMENTS FOR THE CAVALLO DRIVE SEWER PROJECT which was ready for a PUBLIC HEARING.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that THE ASSESSMENT AND LOCAL IMPROVEMENTS FOR THE CAVALLO DRIVE SEWER PROJECT be given a Public Hearing and opened to the public for discussion.

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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

City of Vineland Tax Assessor Brian Conover testified as to the report provided to Council and homeowners as to the cost of the project provided by the Landis Sewerage Authority and the valuation of their homes as a result. The President then asked if there was anyone from the public who wished to discuss the assessment and local improvements for the Cavallo Drive sewer project.

Fausto Castro from Vineland said he was there representing the Bethel Hispanic Presbyterian Church at 2476 Cavallo Drive. He argued they already hooked up to city sewer on Palermo Drive back in 2012 and should not be charged. Solicitor Tonetta stated they were exempt and will not be charged.

Jan Dwyer LoBiondo from Cavallo Drive spoke what sparked the current problem and lack of answers to questions.

Viktor Nechay from Cavallo Drive protested by arguing the residents were not allowed due process in the sewer project. He argued the city should accept full responsibility for the negligence, wrongdoing, and implications instead of putting the additional tax burden on the Cavallo Drive property owners.

Bryan Danner from Cavallo Drive provided a summary of the events as to how he saw it unfold and claimed there was no follow-up meeting following the initial vote back in 2021 concerning connection. He mentioned a city employee lives on Cavallo Drive which poses a conflict of interest. He closed by maintaining the city should be responsible for the cost of the project.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that the Public Hearing on THE CAVALLO DRIVE SEWER PROJECT be closed.

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that RESOLUTION NO. 2025-128 be adopted according to law.

The President asked if Council had any discussion on RESOLUTION NO. 2025-128.

There being no discussion, 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 City Clerk read the following: *Public comment provides an opportunity for members of the public to inform the governing body about their views. The governing body prescribes to City Council's by-laws and the NJ Statutes on Open Public Meetings when engaging during public comment. As such, each individual shall have a 5-minute limit to comment; cannot yield time to another individual; may only approach the podium once during public comment for any one topic; vulgar/offensive language is prohibited; and City Council will not engage in dialogue with the public during this time. The governing body maintains model courtesy and respect and requires members of the public to do the same.*

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

There being no public comment, the Clerk presented ORDINANCE NO. 2025-9, ORDINANCE AMENDING ORDINANCE 96-4, AS AMENDED, CHAPTER 425, ARTICLE XV, SECTIONS 425-293 ENTITLED B-1 BUSINESS ZONE STANDARDS, SECTION 425-294 ENTITLED B-2 BUSINESS ZONE STANDARDS, SECTION 425-295 ENTITLED B-3 BUSINESS ZONE STANDARDS, 425-298 ENTITLED IN-1 INSTITUTIONAL ZONE STANDARDS IN ACCORDANCE WITH RESOLUTION 6667 OF THE CITY OF VINELAND PLANNING BOARD, which was ready for a continued public hearing.

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

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

Elizabeth Meenan from Oceanview, New Jersey spoke in opposition to the ordinance which limits where facilities can be opened. She argued the ordinance will move professionals that deal with mental health issues, away from the community and which will likely result in an increase in problems.

The Clerk read into the record an email from Courtney and Anthony Mackenzie opposing the needle dispensary. They stated they are not in opposition of a program however they wish it not to be in their neighborhood and would hate to move out of town because of a problem with drug addicts. Also, Andrew Davis, a security officer from Newfield National Bank speaking on behalf of the bank and general security with the area of Landis and Main Avenues mentioned the proximity of the soon to be new offices of the bank in relation to the proposed needle exchange. Davis stated this ordinance would create an environment that could put public safety at risk. He argued that allowing such an exchange program in target rich environments where people may congregate with large sums of money is a recipe for disaster. He also suggested to move the NJ Transit bus-stop currently in front of the bank due east approximately 200 yards east of the Landis and Main Road intersection.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that the Public Hearing on ORDINANCE NO. 2025-9 be closed.

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

Councilmembers Dr. Arthur, English, Gomez, Vargas and President Spinelli all gave reasoning why they voted against the ordinance stating that they would like more clarity on all the definitions, and based on the CME report received, numerous emails and phone calls from Vineland residents, more must be done before something of this nature is adopted and therefore, all voted NO.

The Clerk called the roll: NOs

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

The Clerk noted with a vote of 5 NOs, the Ordinance was defeated.

The Clerk presented ORDINANCE NO. 2025-10, ORDINANCE AMENDING ORDINANCE 96-4, AS AMENDED, CHAPTER 425, ARTICLE XV, SECTION 425-270 ENTITLED WORD USAGE; DEFINITIONS TO CLARIFY THE TERM "OFFICE" AND "SUBSTANCE ABUSE COUNSELING OR TREATMENT CENTER" AND TO CONSIDER OTHER TYPES OF OFFICES AS DEFINED TERMS IN ACCORDANCE WITH RESOLUTION 6667 OF THE CITY OF VINELAND PLANNING BOARD, which was ready for a continued public hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Ordinance No. 2025-10, be reopened for a continued public hearing and opened to the public for discussion.

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

Teresa Booth who lives in Millville is the Senior Director of Child Development at the YMCA. She appreciated all the time and effort Council put in listening to all sides of this ordinance. She made it clear that they are not opposed to the counseling, they are opposed to the needle exchange. She stated the YMCA peruses the grounds daily as a precaution for the children and they consistently find, needles, empty alcohol bottles, etc.... A mistake with a needle could potentially mean the loss of life for an innocent child.

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The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that the Public Hearing on ORDINANCE NO. 2025-10 be closed.

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 President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-10 be taken up for a Final Reading and adopted according to law.

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

Councilmembers Dr. Arthur, English, Gomez, Vargas and President Spinelli all gave reasoning why they voted against the ordinance stating that they would like more clarity on all the definitions, and based on the CME report received, numerous emails and phone calls from Vineland residents, more must be done before something of this nature is adopted and therefore, all voted NO.

The Clerk called the roll: NOs

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

The Clerk announced with a vote of 5 NOs, the Ordinance was defeated.

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-16 be taken up for a Public Hearing and opened to the public for discussion.

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 President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2025-16.

There being no discussion, the President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that the Public Hearing on ORDINANCE NO. 2025-16 be closed.

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 President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-16 be taken up for a Final Reading and adopted according to law.

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

There being no discussion, 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 read ORDINANCE NO. 2025-16 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-16 to the Mayor for approval or disapproval.

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The Clerk presented ORDINANCE NO. 2025-17, ORDINANCE TO AMEND AND SUPPLEMENT ORDINANCE NO. 8, WHICH ESTABLISHED THE CLASSIFICATION AND COMPENSATION PLANS FOR THE CITY OF VINELAND (VINELAND POLICE CAPTAINS ASSOCIATION), which was ready for a public hearing.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-17 be taken up for a Public Hearing and opened to the public for discussion.

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 President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2025-17.

There being no discussion, the President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that the Public Hearing on ORDINANCE NO. 2025-17 be closed.

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 President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-17 be taken up for a Final Reading and adopted according to law.

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

There being no discussion, 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 read ORDINANCE NO. 2025-17 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-17 to the Mayor for approval or disapproval.

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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-18 be taken up for a Public Hearing and opened to the public for discussion.

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 President asked if anyone in the audience would like to be heard on ORDINANCE NO. 2025-18.

There being no discussion, the President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that the Public Hearing on ORDINANCE NO. 2025-18 be closed.

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

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The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-18 be taken up for a Final Reading and adopted according to law.

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

There being no discussion, 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 read ORDINANCE NO. 2025-18 by title and announced the vote tally.

The President directed the Clerk to submit ORDINANCE NO. 2025-18 to the Mayor for approval or disapproval.

The Clerk presented ORDINANCE NO. 2025-19, which was ready for a first reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-19 be taken up for the First Reading.

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 read 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 BUILDING 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

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-19 be passed for First Reading and that a Public Hearing be held on Tuesday, March 25, 2025 at 5:30 p.m.

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

There being no discussion, the 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 ORDINANCE NO. 2025-20, which was ready for a first reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-20 be taken up for the First Reading.

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 read 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-20 be passed for First Reading and that a Public Hearing be held on Tuesday, March 25, 2025 at 5:30 p.m.

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

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There being no discussion, 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 ORDINANCE NO. 2025-21, which was ready for a first reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-21 be taken up for the First Reading.

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 read 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-21 be passed for First Reading and that a Public Hearing be held on Tuesday, March 25, 2025 at 5:30 p.m.

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

There being no discussion, the 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 ORDINANCE NO. 2025-22, which was ready for a first reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-22 be taken up for the First Reading.

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 read 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-22 be passed for First Reading and that a Public Hearing be held on Tuesday, March 25, 2025 at 5:30 p.m.

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

There being no discussion, the 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 ORDINANCE NO. 2025-23, which was ready for a first reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-23 be taken up for the First Reading.

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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 read 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-23 be passed for First Reading and that a Public Hearing be held on Tuesday, March 25, 2025 at 5:30 p.m.

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

There being no discussion, the 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 ORDINANCE NO. 2025-24, which was ready for a first reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-24 be taken up for the First Reading.

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 read 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-24 be passed for First Reading and that a Public Hearing be held on Tuesday, March 25, 2025 at 5:30 p.m.

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

There being no discussion, the 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 ORDINANCE NO. 2025-25, which was ready for a first reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-25 be taken up for the First Reading.

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 read ORDINANCE NO. 2025-25, AN ORDINANCE APPROVING THE ANNUAL CONNECTION FEESCHEDULE ESTABLISHED BY THE CITY OF VINELAND WATER UTILITY FOR THE YEAR 2014 PURSUANT TO ORDINANCE NO. 89-105.

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The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-25 be passed for First Reading and that a Public Hearing be held on Tuesday, March 25, 2025 at 5:30 p.m.

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

There being no discussion, the 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 ORDINANCE NO. 2025-26, which was ready for a first reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-26 be taken up for the First Reading.

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 read ORDINANCE NO. 2025-26, BOND ORDINANCE PROVIDNG FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE CITY OF VINELAND, IN THE COUTY OF CUMBERLAND, NEW JERSEY, APPROPRIATING \$9,200,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$8,740,000 BOANDS OR NOTES OF THE CITY TO FINANCE PART OF THE COST THEREOF.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-26 be passed for First Reading and that a Public Hearing be held on Tuesday, March 25, 2025 at 5:30 p.m.

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

There being no discussion, the 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 ORDINANCE NO. 2025-27, which was ready for a first reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-27 be taken up for the First Reading.

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 read ORDINANCE NO. 2025-27, ORDINANCE AMENDING ORDINANCE 96-4, AS AMENDED, CHAPTER 425, ARTICLE XV, SECTIONS 425-10 ENTITLED WORD USAGE; DEFINITIONS, TO CLARIFY CERTAIN TERMS INCLUDING “OFFICE” AND “SUBSTANCE ABUSE COUNSELING OR TREATMENT CENTER” AND TO CONSIDER ADDITIONAL TYPES OF OFFICES AND HARM REDUCTION CENTERS AS DEFINED TERMS IN ACCORDANCE WITH RESOLUTION 6667 OF THE CITY OF VINELAND PLANNING BOARD.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-27 be passed for First Reading and that said Ordinance be referred to the Planning Board for their review as to whether the proposal is substantially consistent with the City’s Redevelopment Plan and to provide findings of fact and recommendations thereto.

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

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There being no discussion, 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 ORDINANCE NO. 2025-28, which was ready for a first reading.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-28 be taken up for the First Reading.

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 read ORDINANCE NO. 2025-28, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that ORDINANCE NO. 2025-28 be passed for First Reading and that said Ordinance be referred to the Planning Board for their review as to whether the proposal is substantially consistent with the City's Redevelopment Plan and to provide findings of fact and recommendations thereto.

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

There being no discussion, 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. 2025-114, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-114 be adopted according to law.

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

There being no discussion, the Clerk called the roll: YEAs

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

Councilmember Albert Vargas abstained.

The Clerk presented RESOLUTION NO. 2025-115, A RESOLUTION APPOINTING CHRISTOPHER WILSON AS A MEMBER OF THE BOARD OF DIRECTORS FOR THE POLICE ATHLETIC LEAGUE.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-115 be adopted according to law.

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

There being no discussion, the Clerk called the roll: YEAs

Councilmember Scott E. English
Councilmember Cruz Gomez, Jr.
Councilmember Albert Vargas
President Paul F. Spinelli

Councilmember Dr. Elizabeth A. Arthur abstained.

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The Clerk presented, RESOLUTION NO. 2025-113, A RESOLUTION RE-APPOINTING GABRIEL DiTOMASSO TO THE BOARD OF DIRECTORS OF THE POLICE ATHLETIC LEAGUE.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-113 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. 2025-116, A RESOLUTION FOR THE AUTHORIZATION OF AN APPLICATION TO THE COMPLETE STREETS TECHNICAL ASSISTANCE PROGRAM.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-116 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. 2025-117, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-117 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. 2025-118, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-118 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. 2025-119, A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH MONTROSE ENVIRONMENTAL SOLUTIONS, INC., ROBBINSVILLE, NJ TO

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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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-119 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. 2025-120, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-120 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. 2025-121, A RESOLUTION AWARDING 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-121 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. 2025-122, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-122 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. 2025-123, A RESOLUTION AUTHORIZING THE CANCELLATION OF TAXES FOR CY 2025 FOR THE REASON RECOMMENDED BY THE CITY OF VINELAND TAX COLLECTOR.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-123 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. 2025-124, A RESOLUTION AUTHORIZING AND DIRECTING THE REFUND OF TAXES.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-124 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. 2025-125, 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. 2025-125 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. 2025-126, 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. 2025-126 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. 2025-127, A RESOLUTION APPROVING AND/OR TRANSFERRING MEMBERS TO THE VARIOUS FIRE COMPANIES OF THE VINELAND FIRE DEPARTMENT.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-127 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

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The Clerk presented, RESOLUTION NO. 2025-129, 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. 2025-129 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. 2025-130, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-130 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. 2025-131, RESOLUTION AUTHORIZING SIGNORS ON CITY OF VINELAND FIRE PREVENTION ONLINE PAYMENTS CHECKING ACCOUNT WITH OCEANFIRST BANK.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-131 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. 2025-132, 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.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-132 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. 2025-133, RESOLUTION AUTHORIZING THE EXECUTION OF AN AMENDED LETTER AGREEMENT BY AND BETWEEN ATLANTIC CITY ELECTRIC, AN EXELON COMPANY (ace) AND THE CITY OF VINELAND FOR A CONTINUED STUDY TO BE CONDUCTED BY ACE TO DETERMINE THE FEASIBILITY TO PROVIDE ELECTRIC CAPACITY TO 4087 SOUTH LINCOLN AVENUE AND THE EXECUTION OF A CORRESPONDING AMENDED REIMBURSEMENT AGREEMENT BY AND BETWEEN

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NORTHEAST PRECAST, LLC AND THE CITY OF VINELAND TO REIMBURSE THE CITY FOR COSTS ASSOCIATED WITH SAID FEASIBILITY STUDY.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-133 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. 2025-134, A RESOLUTION SPECIFYING REASONS FOR REJECTING THE RECOMMENDATIONS OF THE PLANNING BOARD WITH REGARD TO ORDINANCE 2025-9 AND 2025-10 AS SET FORTH ON THE RECORD WHICH ARE INCORPORATED HEREIN.

The President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that Resolution No. 2025-134 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 President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that a 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 be received and filed in the City Clerk's Office.

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 President entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. Arthur, that a 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 be received and filed in the City Clerk's Office.

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 President asked if any Councilmembers wished to be heard.

Dr. Arthur thanked the Sabater students for participating in the Pledge of Allegiance. She gave condolences to the Lillie family who are mourning the loss of Vineland Municipal Utilities Director, John Lillie.

Councilmember Gomez thanked Sabater School children for coming in. He noted that was one of the most emphatic performances of the Pledge he has witnessed. He thanked Rachel Lippoff from the Red Cross and thanked her for her work. He also thanked the residents and professionals that testified and spoke on the zoning issue and responded Council will work together to get it right.

Councilmember Vargas sent his condolences to the Lillie family noting John had an impact on this City and community. He thanked Sabater school for their support.

Councilmember English said he thought Sabater School students were amazing in their Pledge and welcomed their enthusiasm and thanked Dr. Arthur for taking on that task to bring the students in. He gave condolences to the Lillie family and remarked on some fond memories of John closing that he was a friend that will be missed by many and will leave a legacy of being a man with sincere integrity. English stated his thoughts and prayers are with the Delsea High School/ Franklinville community as they recently lost the lives of 2 students in a motor vehicle accident. He appreciates the education he is getting on the harm reduction and zoning issue. He mentioned the issue hits home for him. He said he does homework on the issues and he hopes the public does the same.

President Spinelli solidified the Sabater kids were fantastic and thanked the Red Cross for all they do. He mentioned the City of Vineland has owned their errors on the Cavallo Drive project and summarized that if they do not want to hook up to the sewer extension, no one is forcing them to. However, if they ever decide to hook up, they pay their fare share to tie into city sewer. Spinelli mentioned both sides are doing their due diligence on the harm reduction zoning issue, and they are committed to make a decision based on the majority of the Vineland community.

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

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 meeting adjourned at 6:45 p.m.

Paul F. Spinelli
Council President

ATTEST:

Richard G. Franchetta, RMC, EJD
Municipal Clerk

REGULAR WORK SESSION
TUESDAY, MARCH 18, 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:

Alan Giebner, Esq., Associate City Solicitor
Greg Gallo, Assistant Business Administrator
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 thanked Councilmember English for reaching out to him and making arrangements with the schoolboard in allowing Keith Petrosky to receive an honorary diploma and walk in the upcoming senior graduation. President Spinelli and Mr. Lewis will coordinate to notify Mr. Petrosky. Spinelli also mentioned that City Clerk Franchetta will work on getting a portrait of Keith so it can be hung in Council Chambers.

There being no one further to be heard, the Clerk reviewed the agenda. The Clerk mentioned a couple of City Council board appointments that needed tending to. Members discussed and approved of the appointments and re-appointments that the City Clerk will provide and place on the upcoming meeting.

Councilmember Dr. Arthur commented there will a City sponsored Rabies Clinic upcoming on March 22nd. She also mentioned Winslow school students will participate in the Pledge next week.

Councilmember Vargas announced the opening day of the city parks is April 5th and discussed with other Council Members their plans to visit the parks. Members coordinated locations and times to participate in the various opening ceremonies.

President Spinelli mentioned VDID is preparing for the car show and they will also be holding an Easter Egg Hunt. He announced the Vineland Convention Center (the old Amish Market) is going to host the Ole' Fashioned Christmas this year indoors. The Center should be open and they are currently taking bookings for the late in 2025. City parking may be a slight issue however Spinelli suggested using the Trolley to for transport.

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 5:36 P.M.

Paul F. Spinelli
President

ATTEST:

Richard G. Franchetta, RMC, EJD
Municipal Clerk

PRE-MEETING CONFERENCE
TUESDAY, MARCH 11, 2025
5:00 P.M.

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

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

Also present were: Richard P. Tonetta, Esq., City Solicitor (arrived at 5:07 P.M.)
Greg Gallo, Assistant Business Administrator
Edwin Alicea, Director of Public Safety
H. James Neher, Director of Public Works
Maryanne Wolf, Deputy City Clerk
Brenda Rodriguez, City Clerk's Office

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 expressed what a phenomenal and great time he had at Keith Petrosky's retirement party. He suggested that City Council put a photograph of him in Chambers or the Caucus Room dedicated to his thirty-two years as the City Clerk. He also suggested that someone contact the Vineland School Board to see if he would be allowed to walk at graduation due to an emergency appendectomy in 1975 which rendered him unable to attend his graduation ceremony.

There being no one further to be heard, the Clerk reviewed the changes to the agenda since last week's work session. The following Ordinances were added by the legal department: 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. Ordinance no. 2025-21, ordinance amending ordinance 2011-5 as amended, 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. 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. City Solicitor Tonetta explained that he believed it was the intention of the City Council to defeat Ordinances 2025-9 and 2025—10 in which he stated the following two will replace those defeated: Ordinance no. 2025-27, ordinance amending ordinance 96-4, as amended, chapter 425, article xv, sections 425-10 entitled word usage; definitions, to clarify certain terms including "office" and "substance abuse counseling or treatment center" and to consider additional types of offices and harm reduction centers as defined terms in accordance with resolution 6667 of the city of vineland planning board. Ordinance no. 2025-28, 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. He also mentioned that CME Associates will have Christopher Dochney present to testify concerning a March 10, 2025 report on Substance Abuse Treatment & Harm Reduction Centers distributed to council via email.

The Finance Department added the following Ordinances to the Agenda: 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; 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; 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; 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.

Solicitor Tonetta added Resolution no. 2025-134, a resolution specifying reasons for rejecting the recommendations of the planning board with regard to Ordinance 2025-9 and 2025-10 as set forth on the record which are incorporated herein.

Resolution no. 2025-122, was revised to amend the amount of the change order in both the body and title, 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.

The following resolutions were added by the finance department: Resolution no. 2025-129, a resolution making temporary emergency appropriations for the calendar year 2025 pending final adoption of the calendar year 2025 budget; 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; Resolution no. 2025-131, resolution authorizing signors on city of vineland fire prevention online payments

checking account with Oceanfirst Bank.; 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. And, the Legal Department added Resolution no. 2025-133, a resolution authorizing the execution of a deposit request by and between Atlantic City Electric, an Exelon company (ACE) and the City of Vineland for design work to provide electric capacity to 4087 South Lincoln Avenue and the execution of a corresponding amended reimbursement agreement by and between northeast precast, LLC and the city of vineland to reimburse the city for costs associated with said deposit request.

President Spinelli entertained a motion by Councilmember Vargas, and seconded by Councilmember Dr. 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 5:23 P.M.

Paul F. Spinelli
Council President

ATTEST:

Richard G. Franchetta, RMC
Municipal Clerk

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.

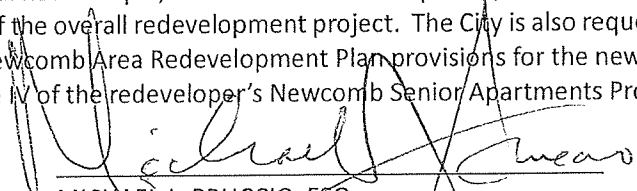
As stated, the developer now wishes to undertake the buildout of a comparable four-story structure on the land currently designated as Lot 1.05. Because of the proposed reconfiguration of Lot 1.03, Lot 1.04 and Lot 1.05, and the effective reduction of the number of those lots from three parcels to two 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 FEE

CAPITAL 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>
---	---------------

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.

ORDINANCE NO. 2025-29

BOND ORDINANCE PROVIDING A SUPPLEMENTAL APPROPRIATION OF \$800,000 FOR CLOSURE OF THE SANITARY LANDFILL IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$760,000 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 has heretofore been 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 supplemental amount of \$800,000, such sum being in addition to the \$2,600,000 appropriated therefor by bond ordinance #1989-16 of the City, finally adopted March 28, 1989 ("Bond Ordinance #1989-16") and the \$100,000 appropriated by bond ordinance #2006-62, finally adopted July 25, 2006 ("Bond Ordinance #2026-62" and together with Bond Ordinance #1989-16, the "Original Bond Ordinance"), and including the sum of \$40,000 as the additional down payment required by the Local Bond Law. The additional 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 additional cost of the improvement or purpose not covered by application of the additional down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$760,000 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 heretofore authorized and the purpose for the financing of which the bonds are to be issued is the closure of the sanitary landfill facility of the City located in the southwesterly section thereof and situated on lands comprising 89.55 acres, of which approximately 50 acres are filled, bordered on the west by Mill Road, on the south by Elm Road and on the north by Walnut Road, including costs of placement of earthen or vegetative cover, installation of methane gas vents or monitors, leachate monitoring wells or collection systems, including also engineering design, consultant inspection, monitoring and maintenance of all such systems during the construction phase of closure, required fees and permits and any other measures required by the Department of Environmental Protection to prevent, minimize or monitor pollution or health hazards resulting from said sanitary landfill facility, all as shown on the plans and specifications prepared or to be prepared therefor and filed in the office of the City Clerk and hereby approved.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is \$1,045,000, including the \$285,000 authorized by the Original Bond Ordinance 1989-16 and the \$760,000 bonds or bond anticipation notes authorized herein.

(c) The estimated cost of the improvement or purpose is \$3,500,000, including the \$2,600,000 appropriated by Bond Ordinance #1989-16, the \$100,000 appropriated by Bond Ordinance #2006-62 and the \$800,000 appropriated herein.

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 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 15 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 \$760,000, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$1,400,000 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. Of this amount, \$675,000 was estimated for these items of expense in Bond Ordinance #1989-16, \$645,000 was estimated for these items of expense in Bond Ordinance #2006-62 and an additional \$80,000 is estimated therefor herein.

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 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
\$800,000/\$760,000 SUPPLEMENTAL BOND ORDINANCE
CLOSURE OF THE SANITARY LANDFILL

- 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: 15 years Reviewed By: _____

Section 20 Costs: \$80,000 Mayor's Approval: ___/___/___

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

Supplements/Supplemented By: Ord. #1989-16 F/A: 3/28/89, as supplemented by:
Ord. # 2006-62 F/A: 7/25/06

Original Appropriation/Authorization: \$2,600,000/\$285,000

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	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 M. 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 A SUPPLEMENTAL APPROPRIATION OF \$800,000 FOR CLOSURE OF THE SANITARY LANDFILL IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$760,000 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 \$40,000, 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 members 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 A SUPPLEMENTAL APPROPRIATION OF \$800,000 FOR CLOSURE OF THE SANITARY LANDFILL IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$760,000 BONDS OR NOTES OF THE CITY TO FINANCE PART OF THE COST THEREOF.

Purpose: Closure of the sanitary landfill facility of the City located in the southwesterly section thereof and situated on lands comprising 89.55 acres, of which approximately 50 acres are filled, bordered on the west by Mill Road, on the south by Elm Road and on the north by Walnut Road, including costs of placement of earthen or vegetative cover, installation of methane gas vents or monitors, leachate monitoring wells or collection systems, including also engineering design, consultant inspection, monitoring and maintenance of all such systems during the construction phase of closure, required fees and permits and any other measures required by the Department of Environmental Protection to prevent, minimize or monitor pollution or health hazards resulting from said sanitary landfill facility, all as shown on the plans and specifications prepared or to be prepared therefor and filed in the office of the City Clerk and hereby approved.

Appropriation: \$800,000

Bonds/Notes Authorized: \$760,000

Grants Appropriated: N/A

Section 20 Costs: \$80,000

Useful Life: 15 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 A SUPPLEMENTAL APPROPRIATION OF \$800,000 FOR CLOSURE OF THE SANITARY LANDFILL IN AND BY THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$760,000 BONDS OR NOTES OF THE CITY TO FINANCE PART OF THE COST THEREOF.

Purpose: Closure of the sanitary landfill facility of the City located in the southwesterly section thereof and situated on lands comprising 89.55 acres, of which approximately 50 acres are filled, bordered on the west by Mill Road, on the south by Elm Road and on the north by Walnut Road, including costs of placement of earthen or vegetative cover, installation of methane gas vents or monitors, leachate monitoring wells or collection systems, including also engineering design, consultant inspection, monitoring and maintenance of all such systems during the construction phase of closure, required fees and permits and any other measures required by the Department of Environmental Protection to prevent, minimize or monitor pollution or health hazards resulting from said sanitary landfill facility, all as shown on the plans and specifications prepared or to be prepared therefor and filed in the office of the City Clerk and hereby approved.

Appropriation: \$800,000

Bonds/Notes Authorized: \$760,000

Grants Appropriated: N/A

Section 20 Costs: \$80,000

Useful Life: 15 years

Richard G. Franchetta, Clerk

March 19, 2025

Yolanda L. Hill, CMFO
Chief Accountant
City of Vineland
640 East Wood Street
Vineland, NJ 08360

Re: \$800,000/\$760,000 Supplemental Bond Ordinance

Dear Yolanda:

In accordance with your request, I have prepared and enclose herewith a form of supplemental bond ordinance providing for the closure of the sanitary landfill. 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: Richard G. Franchetta, Clerk, w/encl.
Richard P. Tonetta, Esq., w/encl.
Leon Costello, C.P.A., w/encl.

RESOLUTION NO. 2025-135

A RESOLUTION TO INTRODUCE THE CALENDAR YEAR
2025 MUNICIPAL BUDGET OF THE CITY OF VINELAND

SEE ATTACHED RESOLUTION

Adopted: March 25, 2025

President of Council pfs

ATTEST:

City Clerk rgf

2025

MUNICIPAL BUDGET

Municipal Budget of the

CITY

of

VINELAND

, County of

CUMBERLAND

for the Fiscal Year 2025.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

25th

day of

March

, 2025

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this

25th

day of

March

, 2025

rfranchetta@vinelandcity.org

Clerk

640 E. Wood Street, P.O. Box 1508

Address

Vineland, NJ 08362-1508

Address

856-794-4000

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this

25th

day of

March

, 2025

Leon P. Costello

Registered Municipal Accountant

Ocean City, NJ 08226

Address

1535 Haven Avenue

Address

609-399-6333

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this

25th

day of

March

, 2025

sbaldosaro@vinelandcity.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated:

, 2025

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of VINELAND, County of CUMBERLAND for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

Be it Further Resolved, that said Budget be published in the The Daily Journal

in the issue of April 2nd, 2025

The Governing Body of the CITY of VINELAND does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of VINELAND, County of CUMBERLAND, on March 25th, 2025.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on April 22nd, 2025 at 5:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

RESOLUTION NO. 2025- 136

**STATE OF NEW JERSEY DEPARTMENT OF
ENVIRONMENTAL PROTECTION GREEN ACRES
PROGRAM ENABLING RESOLUTION.**

WHEREAS, the New Jersey Department of Environmental Protection, Green Acres Program (“State”), provides loans and/or grants to municipal and county governments and grants to nonprofit organizations for assistance in the acquisition and development of lands for outdoor recreation and conservation purposes; and

WHEREAS, the City of Vineland has previously obtained a Green Acres grant of \$1,200,000 from the State to fund the following project(s):

**#0614-21-009
Romano Complex
Improvements; and**

WHEREAS, the State and the City of Vineland intend to increase Green Acres funding by \$2,800,000, to increase Green Acres funding to a total of \$4,000,000.

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

1. The Mayor of the City of Vineland are hereby authorized to execute an agreement and any amendment(s) thereto with the State known as Romano Complex Improvements, and;
2. The applicant agrees to provide its matching share to the Green Acres funding, if a match is required, in the amount of \$997,000;
3. The applicant agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project, and;
4. This resolution shall take effect immediately.

Adopted: March 25, 2025

President of Council pfs

ATTEST:

City Clerk rgf

CERTIFICATION

I, Richard G. Franchetta, City Clerk (name and title of Secretary or equivalent) do hereby certify that the foregoing is a true copy of a resolution adopted by Vineland City Council (name of legal body or board) at a meeting held on the 25th day of March, 2025.

IN WITNESS WHEREOF, I have hereunder set my hand and the official seal of this body this 25th day of March, 2025.

(name and title of Secretary or equivalent)

RESOLUTION NO. 2025-137

A RESOLUTION OF SUPPORT FROM THE CITY OF VINELAND CITY COUNCIL FOR THE PURCHASE OF A NEW MOBILE COMMAND VEHICLE.

WHEREAS, the City of Vineland is committed to ensuring the safety and well-being of its 61,459 residents while supporting emergency response efforts throughout Cumberland County; and

WHEREAS, the City’s existing mobile command vehicle, now 35 years old, has become obsolete and increasingly costly to maintain, hindering the City’s ability to respond effectively to emergencies; and

WHEREAS, a modern mobile command center is essential for coordinating activities during various scenarios, including mass-casualty events, large public gatherings, and potential future public health crises; and

WHEREAS, the a mobile command vehicle may be equipped with advanced communication and coordination tools, including workstations, radios, and real-time information sharing capabilities, significantly enhancing the City’s emergency response infrastructure; and

WHEREAS, a new vehicle will serve not only Vineland’s residents but also the broader Cumberland County population of 152,915, as it is frequently called upon to support regional events and emergencies; and

WHEREAS, the mobile command center can be rapidly deployed to incident sites, improving response times and coordination among first responders, law enforcement, and other agencies; and

WHEREAS, this investment contributes to equity in the community by ensuring all residents, regardless of location or socioeconomic status, have access to timely and effective emergency services, particularly in underserved areas during crises such as vaccine distribution during pandemics; and

WHEREAS, the versatility of the vehicle allows it to adapt to various scenarios, from natural disasters to large-scale events, maximizing its utility and return on investment for taxpayers.

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

1. The City Council hereby expresses its strong support for the purchase of a new mobile command vehicle for the City of Vineland.
2. The City Council recognizes this project as a critical investment in public safety and emergency response capabilities for Vineland and the surrounding region.
3. The City Council respectfully requests Congressman Jeff Van Drew to consider this project for Community Project Funding, acknowledging its significant impact on public safety and emergency preparedness in our community.
4. A copy of this certified resolution is to be forwarded to Congressman Jeff Van Drew as an expression of the City Council’s support for this vital public safety initiative.

Adopted: March 25, 2025

President of Council pfs

ATTEST:

City Clerk rgf

RESOLUTION NO. 2025-138

**RESOLUTION ACKNOWLEDGING COMPLIANCE
WITH THE UNITED STATES EQUAL EMPLOYMENT
OPPORTUNITY COMMISSION’S ENFORCEMENT
GUIDANCE ON THE CONSIDERATION OF ARREST
AND CONVICTION RECORDS IN EMPLOYMENT DECISIONS
UNDER TITLE VII OF THE CIVIL RIGHTS ACT OF 1964**

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit’s hiring practices comply with the United States Equal Employment Opportunity Commission’s “Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964,” *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit’s hiring practices as they pertain to the consideration of an individual’s criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Vineland, hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit’s hiring practices comply with the above-referenced enforcement guidance and hereby directs the Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

Adopted: March 25, 2025

President of Council pfs

ATTEST:

City Clerk rgf

City of Vineland Resolution 2025-138
GOVERNING BODY CERTIFICATION PURSUANT TO P.L. 2017, C.183 OF COMPLIANCE
WITH THE UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION’S
“Enforcement Guidance on the Consideration of Arrest and Conviction Records in
Employment Decisions Under Title VII of the Civil Rights Act of 1964”

GROUP AFFIDAVIT FORM FOR MUNICIPALITIES AND COUNTIES

STATE OF NEW JERSEY
COUNTY OF CUMBERLAND

We, members of the governing body of the City of Vineland being duly sworn according to law, upon our oath depose and say:

1. We are duly elected members of the City Council of the City of Vineland in the county of Cumberland, State of New Jersey;
2. Pursuant to P.L. 2017, c.183, we have familiarized ourselves with the contents of the United States Equal Employment Opportunity Commission’s “Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964,” *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012);
3. We are familiar with the local unit’s hiring practices as they pertain to the consideration of an individual’s criminal history;
4. We certify that the local unit’s hiring practices comply with the above-referenced enforcement guidance.

Council President Paul Spinelli

Councilwoman Dr. Elizabeth Arthur

Councilman Scott English

Councilman Cruz Gomez

Councilman Albert Vargas

Sworn to and subscribed before me this
_____ day of _____
Notary Public of New Jersey

Clerk Richard G. Franchetta, RMC, EJD

RESOLUTION NO. 2025-139

A RESOLUTION AWARDING A CONTRACT TO ALIANO
BROTHERS GENERAL CONTRACTORS INC., VINELAND,
NJ FOR VINELAND SENIOR CENTER RENOVATIONS.

WHEREAS, the City of Vineland has heretofore advertised for bids for Vineland Senior Center Renovations, COV BID #2025-03, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on March 7, 2025, 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 18, 2025 submitted a written report and tabulation of the bids received and has recommended that a contract for Vineland Senior Center Renovations, be awarded to Aliano Brothers General Contractors Inc., Vineland, NJ, in the base bid in the amount of \$1,311,634.00 plus Alternate No. 001 in the amount \$96,800.00 for a total contract amount of \$1,408,434.00, 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 Vineland Senior Center Renovations, COV BID #2025-03, be and the same is awarded to Aliano Brothers General Contractors Inc., Vineland, NJ, in the base bid in the amount of \$1,311,634.00 plus Alternate No. 001 in the amount \$96,800.00 for a total contract amount of \$1,408,434.00, 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 City Comptroller has certified that the funds for the contract to be awarded herein are available.

Adopted: March 25, 2025

ATTEST:

President of Council pfs

City Clerk rgf



March 18, 2025

REPORT TO: THE MAYOR AND COUNCIL

RE: Proposals Submitted to the Purchasing Agent on 3/7/25

Dear Mayor and Members of Council:

Submitted to you herewith for your consideration is our evaluation of the proposals submitted to the Purchasing Agent on March 7, 2025.

VINELAND SENIOR CENTER RENOVATIONS, COV BID #2025-03

It is the recommendation of the City's Social Worker Aging, which has the concurrence of the Purchasing Agent and the Business Administrator that a contract be awarded to the lowest responsive responsible bidder, Aliano Brothers General Contractors Inc., Vineland, NJ, in the base bid in the amount of \$1,311,634.00 plus Alternate No. 001, in the amount \$96,800.00 for a total contract amount of \$1,408,434.00.

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

/wr





BID EVALUATION FORM – AWARDING

DEPARTMENT: Recreation DATE: 03/11/2025

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

1. BID TITLE: Vineland Senior Center Renovations
2. BID NUMBER: 2025-03
3. AMOUNT TO BE AWARDED: Base bid \$1,311,634 + Alt GC#1 \$96,800 = \$1,408,434
☒ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. ENGINEER'S ESTIMATE: _____
5. AMOUNT BUDGETED: \$ \$1,408,434
6. ACCOUNT NUMBER TO BE CHARGED: 5-05-55-512-9006-52000 \$658,434 5-05-55-502-9006-53018 - \$750,000
7. TRACKING ID: _____ COMMODITY CODE: _____
8. DATE BIDS RECEIVED: 03/07/2025
9. DATE TO BE AWARDED: 03/25/2025
10. RECOMMENDED VENDOR NAME AND ADDRESS: Aliano Brothers General Contractors
2560 Industrial Way #A, Vineland, NJ 08360
11. IS RECOMMENDED VENDOR APPARENT LOWEST BIDDER? ☒ Yes ☐ No
12. COMMENTS/SPECIAL INSTRUCTIONS: _____

13. EVALUATION PERFORMED BY: Bruce Farrell, New Road; Robert E. Dickenson
(NAME, TITLE AND EXTENSION NUMBER)
14. APPROVED BY: Tricia DiLiscandro
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 # 2025-03



Proposals were received and opened Friday, March 7, 2025 at 2:00 PM for Vineland Senior Center Renovations from the following:

Aliano Brothers General Contr. Inc.:	\$1,311,634.00
Capri Construction Co., Inc.:	\$1,439,000.00
Levy Construction Co. Inc.:	\$1,498,700.00

Comments: All bidders had all the necessary paperwork.

Recommendation: I recommend rejecting all bids and putting the bid out again since they exceeded the engineers estimate of \$750,000.00.

Jeanine N. Meneghetti, QPA
Purchasing Agent

A handwritten signature in blue ink, appearing to be "JN Meneghetti", written over a faint circular stamp.

COV BID 2025-03 VINELAND SENIOR CENTER RENOVATIONS
MARCH 7, 2025

Engineer Estimate: \$750,000.00

	Aliano Brothers General Contr. Inc. 2560 Industrial Way Ste A Vineland, NJ 08360	Capri Construction Co., Inc. 4266 Post Road Vineland, NJ 08360	levy Construction Co. Inc. 800 Newton Ave. Oaklyn, NJ 08107
BB CAC CEC	YES	YES	YES
Surety	YES	YES	YES
Ownership discl.	YES	YES	YES
Affirm. Action	YES	YES	YES
Check List	YES	YES	YES
Proposal	YES	YES	YES
Addenda	YES	YES	YES
Discl. Iran	YES	YES	YES
Subcontractors	YES	YES	YES
Total Base Bid	\$1,311,634.00	\$1,439,000.00	\$1,498,700.00

Specifications also e-mailed to:

Prim Vendor

A&S Environmental

Tundra Contracting Group

A1 Constr. Serv.

MACSUN Constr.

Gobal Constr.

Coastal Land Contractors

Archetto Constr.

Cosntruct Connect

Onvia

R Maxwell Constr.

Falasca Mech.

Kappa Constr.

Joseph Porretta Builders

R Kates & Assoc.

L. Feriozzi Concrete Co.

Kavi Constr.

Straga Brothers

Marino General Constr.

G Meyer Group

RESOLUTION NO. 2025 - 140

A RESOLUTION AUTHORIZING AWARD OF A
CONTRACT TO BONFIRE FIBER, LLC, DENVER, CO, FOR
BROADBAND UTILITY CONSULTING & PROJECT
MANAGEMENT SERVICES.

WHEREAS, in continuation of the City's Broadband Program, there exists a need for Consulting and Project Management Services; and

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

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

WHEREAS, the Director of Information Systems has recommended that a contract be awarded to Bonfire Fiber, LLC, Denver, CO, for Broadband Utility Consulting & Project Management Services for the period beginning February 1, 2025 to December 31, 2025, in the amount not to exceed \$100,583.00; and

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

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

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

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

1. The Purchasing Agent be and the same is hereby authorized to issue contract to Bonfire Fiber, LLC, Denver, CO, for Broadband Utility Consulting & Project Management Services for the period beginning February 1, 2025 to December 31, 2025, in the amount not to exceed \$100,583.00.
2. That the Business Disclosure Entity Certification, the Political Contribution Disclosure Form and the Determination of Value be placed on file with the Resolution.
3. Notice of this action shall be printed once in the Daily Journal.

Adopted: March 25, 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): _____

2. TYPE: ☐ RFP ☐ RFQ NUMBER: _____

☐ NON-FAIR & OPEN (PAY TO PLAY DOUCMENTS REQUIRED)
☐ FAIR & OPEN: HOW WAS RFP ADVERTISED? _____
3. AMOUNT TO BE AWARDED: _____
☐ ENCUMBER TOTAL AWARD ☐ ENCUMBER BY SUPPLEMENTAL RELEASE
4. BUDGETED ITEM: ☐ YES ☐ NO ACCOUNT NUMBER: _____
5. CAPITAL ORDINANCE: ☐ YES ☐ NO ORDINANCE NUMBER: _____
6. TRACKING ID(S): _____ COMMODITY CODE(S): _____
7. CONTRACT PERIOD (IF APPLICABLE): _____
8. DATE TO BE AWARDED: _____
9. RECOMMENDED VENDOR NAME AND ADDRESS: _____

10. JUSTIFICATION FOR VENDOR RECOMMENDATION (INCLUDE ADDITIONAL INFORMATION FOR COUNCIL):

11. EVALUATION PERFORMED BY: _____
(NAME, TITLE AND EXTENSION NUMBER)
12. APPROVED BY: _____

SIGNATURE (DIRECTOR, DEPARTMENT HEAD, SUPERVISOR)
13. ATTACHMENTS: ☐ AWARDDING PROPOSAL ☐ OTHER: _____

COPY TO:
PurchasingOffice@vinelandcity.org



Bonfire Fiber, LLC

Proposal for
City of Vineland – Vineland, NJ
2025 Broadband Utility Consulting Renewal

Quotation No. BFVNNJ02-24-25

External
February 24th, 2025

By
Drew Pappas
Director of Business Development
970-980-6574
drew.pappas@bonfireig.com

Bonfire Fiber, Confidential:

The information contained in this document is the property of Bonfire Fiber. Except as specifically authorized in writing by Bonfire Fiber, the holder of this document shall keep the information contained herein confidential and shall protect same in whole or in part from disclosure and dissemination to third parties and use same for evaluation, operation, and maintenance purposes only.

4500 Cherry Creek Drive South
Suite 1200
Denver, CO 80246

contact@bonfireig.com | bonfireig.com

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private and confidential



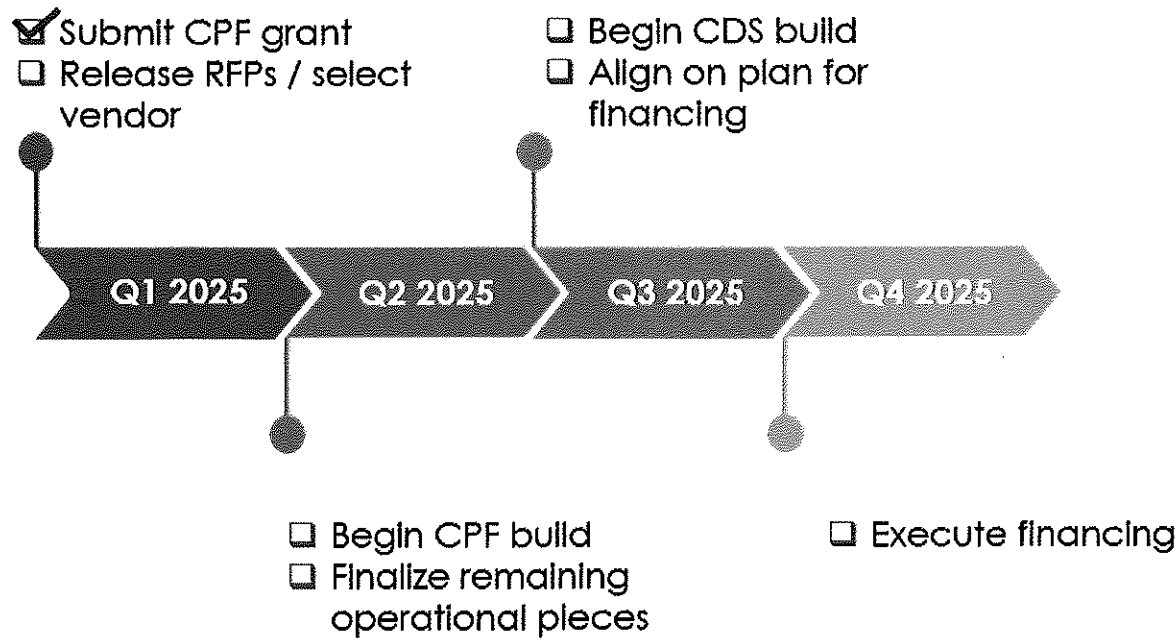
Introduction

Bonfire Fiber (Bonfire) a Company located in Denver, CO and serving clients throughout North America having its principal office at: 4500 Cherry Creek Drive South, Suite 1200, Denver, CO 80246. Bonfire is supplying the City of Vineland, NJ (Vineland) with an updated proposal to renew our existing broadband utility consulting and project management contract for the 2025 year.

Bonfire met with Vineland leadership in January of this year to review the project status, what was completed in 2024, and what needed to get done this year. Now that the CPF grant application has been submitted, it is imperative that we move forward with solidifying the financing strategy to make this broadband utility operational in 2025. In help aid these efforts, Bonfire is bringing on additional subcontractor support with in-depth knowledge of NJ bond laws to help identify all possible ways for this project to get funded.

Scope of Work

Bonfire will continue to act as a broadband advisor for Vineland. The scope of work will include the following:





- Release RFPs/Select Vendors
 - o Request for Proposal (RFP) documents were created in 2024 for both Network Engineering and Network Construction.
 - o Bonfire will work with Vineland to create Network Equipment RFP in 2025.
 - o Through Vineland's procurement department, all RFPs will be released this year and managed by Bonfire.
 - o End-to-end management of RFP response process including:
 - Selection of invited applicants
 - Coordination, meetings, and questions/answers with respondents
 - Review and scoring of applications
 - Interviews and meetings
 - Recommendation of a shortlist and finalist for each project
- CPF and CDS Builds
 - o Unless there are extreme delays at the federal level, both the Capital Projects Fund (CPF) and Congressional Direct Spending (CDS) funding should come out in 2025.
 - o Based on that timing, Bonfire will assist Vineland with kicking off their projects when funded.
 - All project-related engineering, PM, construction management, etc. costs are included in the funding source and will not be completed by Bonfire via this contract renewal.
- Financing Alignment and Execution
 - o At direction of City leadership, Bonfire met with multiple groups to determine who was the best fit to provide additional legal consultation to figure out a creative way(s) to finance this project.
 - o After interviewing (3) separate firms, Bonfire has selected to engage with Hawkins Delafield & Wood LLP due to their extensive experience with NJ bond laws and their willingness to dive headfirst into this project.
 - Please see the pricing section below for their proposed hourly rates.
- Project Management
 - o Facilitate weekly or bi-weekly meetings with Vineland and all necessary stakeholders.
 - o Document the outcome of these meetings, including any key ideas, insights, and potential areas of further exploration.
 - o Create project plan to document key steps, action items needed, and track completion of tasks on an ongoing basis.
- Continued Operational Support
 - o Review and update operational model costs focused on a municipal owned and operated network.



- Educate Vineland team on the operational costs and support required to manage this broadband utility network.
- Continued support of exploratory grant conversations.

Pricing

Bonfire proposes including the above services as an extension of Contract No. 24-03614 at the existing monthly run rate of **\$10,058.30 Per Month**, from Feb 1, 2025, to December 31, 2025. This monthly rate does not include the associated pricing from additional bond and legal support that Bonfire is bringing to the project as a subcontractor. Those hourly rates are as follows:

- Partner Rate: \$425/hr (+15% Pass-Through)
 - Rate to Vineland: \$488.75/hr
- Associate Rate: \$295/hr (+15% Pass-Through)
 - Rate to Vineland: \$339.25/hr
- Paralegal/Analyst Rate: \$195/hr (+15% Pass-Through)
 - Rate to Vineland: \$224.25

Notes

- The scope of work under this consulting engagement is to be completed by 12/31/25. Additional work necessary in Q1 or Q2 of 2026 may occur but will need to be priced out separately and will result in additional costs under a new contract.
- Bonfire and Vineland to continue meeting "bi-weekly" with additional meetings occurring throughout the engagement as deemed necessary.
- The engagement has been priced as an "All-In" cost and is to be billed at a monthly rate for the length of the contract (assuming new contract begins in Feb 2024). Invoices will be sent out at the end of each month, starting end of February 2025 through December 2025.
 - \$10,058.30 Per Month + Total Bond/Legal Council Hourly Rate
 - City to provide a cap to Bonfire to hold their subcontractors so monthly billing amount can be managed
- Net 30 Day payment terms.



Signatures

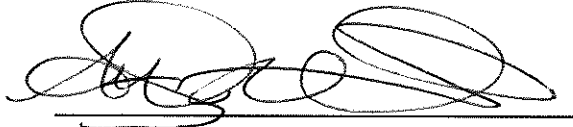
The pricing for the above services is estimated & not inclusive to specifics additional charges that may be discovered as a result of delivering such services. All additional services outside of the scope of this estimate will be subject to approval by Vineland. Bonfire is submitting this proposal based on the request of Vineland on February 11th, 2025.

By signing below, Vineland acknowledges and accepts the scope of work outlined above, as well as the associated payment terms and confidentiality requirements.

CITY OF VINELAND, NJ

Anthony R. Faucei
Name

2/27/2025
Date

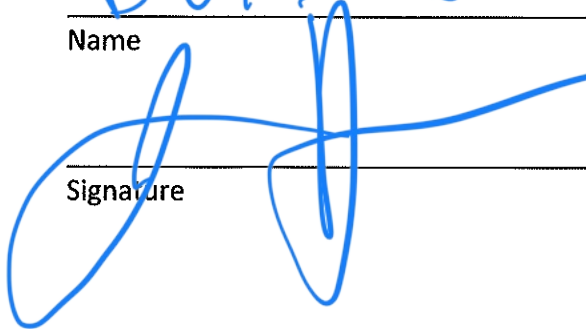

Signature

Mayor
Title

BONFIRE FIBER, LLC

DUKE HORAN
Name

2/27/25
Date


Signature

PRESIDENT
Title

4500 Cherry Creek Drive South
Suite 1200
Denver, CO 80246

contact@bonfireig.com | bonfireig.com

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private and confidential

RESOLUTION NO. 2025- 141

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

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

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

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

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

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

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

Block	Lot	Location	Owners	Charges
4010	13	220 S. Seventh Street	Darji Investments LLC	\$38,114.67

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

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

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

Adopted: March 25, 2025

President of Council pfs

ATTEST:

City Clerk rgf

STATEMENT OF CHARGES

220 S. Seventh Street

Demolition contract	\$ 35,200.00
Licenses and Inspections	1,917.02
Legal	836.22
Administrative	29.82
Tax Collector	131.61
TOTAL	\$ 38,114.67

RESOLUTION NO. 2025 - 142

A RESOLUTION CANCELING THE UNEXPENDED
BALANCES OF IMPROVEMENT AUTHORIZATIONS.

WHEREAS, certain General Capital Improvement Authorization balances remain dedicated to projects within said Ordinance that are now completed; and

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances of unused debt authorizations may be cancelled;

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland, that the CFO of the City of Vineland is hereby authorized and directed to cancel the following unexpended and dedicated balances of General Capital Appropriations:

<u>ORD NO.</u>	<u>DATE AUTH.</u>	<u>PROJECT DESCRIPTION</u>	<u>AMOUNT CANCELLED</u>
2020-08	03/11/2020	Various Capital Improvements	\$133,478.60

Adopted: March 25, 2025

President of Council pfs

Attest:

City Clerk rgf

Mayor arf

RESOLUTION NO. 2025- 143

A RESOLUTION APPROVING SURETY REDUCTION, RELEASE OR RENEWAL AS SUBMITTED BY THE CITY ENGINEER AND DIRECTOR OF LICENSES AND INSPECTIONS.

WHEREAS, pursuant to N.J.S.A. 40:55D-53 and a report submitted by the City of Vineland Engineer dated March 6 and reports submitted by the Director of License and Inspections dated March 12, 2025, a surety reduction, release or renewal is hereby requested.

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

1. Requests for Surety Release as submitted by the City of Vineland Engineer are hereby approved for:
 - PhilCorr Vineland, Almond Rd., Project No. PBA-24-00019
 - Davy Realty LLC, W. Garden Rd., Project No. PBA-23-00038

2. Request for Surety Release as submitted by the Director of License and Inspections is hereby approved for:
 - A&T General Contracting Inc., N. Delsea Dr., Permit# 24-0782

3. Pursuant to N.J.S.A. 40:55D-53, the City Clerk of the City of Vineland is hereby authorized and directed to notify the obligor of the action taken by City Council as set forth above.

Adopted: March 25, 2025

President of Council pfs

ATTEST:

City Clerk rgf



REPORT TO: Mayor and City Council
FROM: David J. Maillet, City Engineer
DATE: 3/6/2025

RE: Surety Report



The Engineering Division has conducted an on-site inspection of the below projects to determine compliance with required site improvements and has prepared the following report:

SURETY RELEASE:

1. PhilCorr Vineland, 2317 Almond Rd, Block 2604 Lot 2.01, Project No. PBA-24-00019.

Mailing Address: Peter A. Chacanas, Esq.
6000 Sagemore Dr., Suite 6301
Marlton, N.J. 08053

Type of Surety: Check #73780 for \$5,000

2. Davy Realty LLC, 2073 & 2105 W. Garden Rd., Block 1005 Lots 2 & 3, Project No. PBA-23-00038.

Mailing Address: Robert Baranowski, Esq.
6000 Sagemore Dr., Suite 6301
Marlton, N.J. 08053

Type of Surety: Check #1000942810 for \$22,900.00
Check #1000942811 for \$37,600.00

Since all required improvements have been completed for the above projects, it is recommended to City Council to release the sureties in their entirety.

Very truly yours,

David J. Maillet, P.E.
City Engineer

DM/LK

cc: City Clerk
Finance Dept.

Itemized Surety Amount

2317 Almond Road	Made by:	JMS	Date:	7/12/2024			
PhilCorr Vineland	Checked by:	JMS& AR	Date:	1/8/2025			
Project #: PBA-24-00019							
Improvement Description	Unit	Quantity	U-Price	Total Amount	Date-Inspect	%Complete	Balance
DEMOLITION							
Remove Existing Pavement	SY	565	\$20.00	\$11,300.00	1/8/2025	100%	\$0.00
Remove Existing Concrete	SY	50	\$20.00	\$1,000.00	1/8/2025	100%	\$0.00
LANDSCAPING							
Seeding	SY	140	\$1.00	\$140.00	1/8/2025	100%	\$0.00
River Rock	SY	90	\$40.00	\$3,600.00	1/8/2025	100%	\$0.00
GENERAL SITE IMPROVEMENTS							
6" Thick Dense Graded Aggregate	SY	25	\$15.00	\$375.00	1/8/2025	100%	\$0.00
3" Thick Hot Mix Asphalt Base Course	SY	25	\$15.00	\$375.00	1/8/2025	100%	\$0.00
2" Thick Hot Mix Asphalt I-5 Surface Course	SY	25	\$9.00	\$225.00	1/8/2025	100%	\$0.00
Site Lighting	LS	1	\$1,000.00	\$1,000.00	1/8/2025	100%	\$0.00
8" Thick Reinforced Concrete	SY	10	\$115.00	\$1,150.00	1/8/2025	100%	\$0.00
Silt Fence	LF	95	\$1.00	\$95.00	1/8/2025	100%	\$0.00
SUBTOTAL				\$19,260.00			\$0.00
Additional 20% Contingency				0.20			\$0.00
TOTAL SURETY				\$23,112.00			\$0.00
BOND FOR:				\$23,100.00			\$0.00
				Per MLUL (40:55D-53.e(1)), 30% to be retained			\$6,930.00
Any and all estimate items that have been noted above as 100% complete are so noted solely for the purposes of estimation and do not constitute full acceptance of such item(s). The City of Vineland reserves the right to seek additional performance relating to such item(s) and/or reduce the completion percentages at its discretion due to changed conditions.							

SURETY ESTIMATE FOR PRIVATELY-OWNED PERIMETER LANDSCAPING BUFFER

Location: 2073 & 2105 W. Garden Road (BI 1005, L 2 & 3) Made by: RRH Date: 1/5/2024
 Project: Davy Realty Trailer Parking Expansion Checked by: Date:
 Project #: PBA-23-00038

Improvement Description	Unit	Quantity	U-Price	Total Amount	Date-Inspect	%Complete	Balance
LANDSCAPING							
Evergreen Trees	EA	157	\$200.00	\$31,400.00	11/13/2024	100%	\$0.00
SUBTOTAL				\$31,400.00			\$0.00
Additional 20% Contingency			0.20	\$6,280.00			\$0.00
TOTAL SURETY				\$37,680.00			\$0.00
BOND FOR:				\$37,600.00			\$0.00

Per MLUL (40:55D-53.e(1)), 30% to be retained \$11,280.00

Any and all estimate items that have been noted above as 100% complete are so noted solely for the purposes of estimation and do not constitute full acceptance of such item(s). The City of Vineland reserves the right to seek additional performance relating to such item(s) and/or reduce the completion percentages at its

IMPROVEMENTS 100% COMPLETE - JMS

SURETY ESTIMATE FOR SITE SAFETY AND STABILIZATION

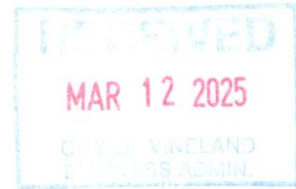
Location: 2073 & 2105 W. Garden Road (BI 1005, L Made by: RRH Date: 1/5/2024
 Project: Davy Realty Trailer Parking Expansion Checked by: Date:
 Project #: PBA-23-00038

Improvement Description	Unit	Quantity	U-Price	Total Amount
Total Performance Surety Cost Estimate	LS	1	\$817,200.00	\$817,200.00
Bond for Initial Cost of \$100,000.00	LS	1	\$5,000.00	\$5,000.00

Improvement Description	Amount Applied	Percentage Applied (%)	Bond Cost Applied	Cumulative Bond Subtotal
Bond for Improvement Costs Exceeding \$100,000.00 and Lower than \$1,000,000.00	\$717,200.00	2.5%	\$17,930.00	\$22,930.00

Improvement Description	Amount Applied	Percentage Applied (%)	Bond Cost Applied	Cumulative Bond Subtotal
Bond for Improvement Costs Exceeding \$1,000,000.00	\$0.00	1.0%	\$0.00	\$22,930.00
TOTAL SURETY				\$22,930.00
BOND FOR:				\$22,900.00

IMPROVEMENTS 100% COMPLETE - JMS



TO: Mayor and City Council
FROM: Matteo Rabbai Director of License and Inspections
DATE: 3/12/2025
RE: Surety Report

The UCC Division has conducted an on-site inspection of the bellow project for the purpose of determining compliance with required site improvements, and has prepared the following report:

BOND RELEASE: Permit# 24-0782 Blk 1101 Lot 39 2120 N Delsea Dr

1. Company Name **A&T General Contracting Inc**

Mailing Address: P.O. Box 454
Newfield NJ 08344

Type of Surety: \$10,000.00
N/A
N/A

Surety Expiration Date: 3/12/2025

Since all the required improvements are complete, it is being recommended to City Council that the surety be released in its entirety.

Respectfully


Matteo R Rabbai
Director of License and Inspections

Cc: City Clerk

Finance Department

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 26, 2025

CHECK	\$	1,233,821.08
ACH	\$	3,221,727.86
VIRTUAL CARD	\$	27,348.14
WIRE	\$	3,777,576.09

Grand Total	\$ 8,260,473.17
--------------------	------------------------

Adopted: March 25, 2025

President of Council

pfs

ATTEST:

City Clerk

rgf

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
APRSU005 APR SUPPLY CO Continued											
25-01325 02/19/25 HVAC SUPPLIES FOR HVAC DEPT. Continued											
Tracking Id: 3168 CITY HALL											
4 NAVIEN NPE 240A2 NAT LP GAS		0.99	C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE	P 55147	03/11/25	03/11/25	03/26/25	S012022708.002	N	
Tracking Id: 3168 CITY HALL											
		4,255.89									
25-01327 02/19/25 SHOP HEATER FOR 4TH A& WOOD ST											
2 REZ UDXC - 300 NAT GAS PWR VEN		2,398.77	C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE	P 55147	02/19/25	03/11/25	03/26/25	S012022565.001	N	
Tracking Id: 3168 CITY HALL											
Vendor Total:		9,029.55									
ARAWA005 ARAWAK PAVING CO. INC.											
24-04796 08/06/24 2024 ROAD PROGRAM/ENG											
5 2024ROADPROGRAM 2/1-2/24		141,473.05	C-04-00-000-2420-78001	B ORD 24-20 VARIOUS ROADS, DRAIN, SIDEWALK	P 55148	08/06/24	03/07/25	03/26/25	PAY ESTIMATE 4	N	
Vendor Total:		141,473.05									
ASCEN010 ASCENDANCE TRUCKS EASTERN PA											
25-00166 01/09/25 FOR ALL INTERNATIONAL TRKS/VM											
6 QUICK LATCH DESIGN V-INSERT CL		68.42	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55235	01/09/25	03/11/25	03/26/25	XA121028509:01	N	
Tracking Id: 3006 STREETS & ROADS											
7 NITROGEN OXIDE SENSOR & CREDIT		704.17	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55235	01/09/25	03/11/25	03/26/25	8629:01,9093:01	N	
Tracking Id: 3006 STREETS & ROADS											
8 LIGHT, TAIL & STOP,LED BOX		81.56	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55235	01/09/25	03/11/25	03/26/25	XA121028913:01	N	
Tracking Id: 3006 STREETS & ROADS											
		854.15									
25-00452 01/13/25 FOR ROAD DEPT #214/VM											
1 ENGINE SYSTEMS		500.00	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55235	01/13/25	03/07/25	03/26/25	RA121001743:01	N	
Tracking Id: 3006 STREETS & ROADS											
2 ENGINE SYSTEMS/SLEEVE HEAT SHR		7,683.04	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55235	03/05/25	03/07/25	03/26/25	RA121001743:01	N	
Tracking Id: 3006 STREETS & ROADS											
		8,183.04									
Vendor Total:		9,037.19									

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
ASSOC020 ASSOCIATED TRUCK PARTS Continued											
25-01851 03/13/25 FOR ALL SOLID WASTE TRUCKS/VM Continued											
Tracking Id: 3010		PW-SOLID WASTE									
		350.34									
Vendor Total:		3,714.56									
ATTM0005 AT&T MOBILITY LLC											
25-00131 01/08/25 287309563416/ METRO /FD-ANNEX											
3 MARCH 1 2025 ACCT 287309563416		7.64		5-01-31-440-0000-23011	B TELEPHONE	P 55113	01/08/25	03/19/25	03/19/25	x03092025	N
Tracking Id: 2402		FIRE OPERATIONS									
25-00133 01/08/25 287303427664/ POLICE DEPT CELL											
3 CELL CHARGES/POLICE - MAR 2025		235.40		5-01-31-440-0000-23011	B TELEPHONE	P 55114	01/08/25	03/19/25	03/19/25	x03132025	N
Tracking Id: 2502		POLICE OPERATIONS									
Vendor Total:		243.04									
ATLAN120 ATLANTIC COAST ALARM, INC.											
25-01705 03/07/25 ATLANTIC COAST LABOR FEES/IS											
1 LABOR		238.40		5-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 55238	03/07/25	03/10/25	03/26/25	125819	N
2 LABOR		268.20		5-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 55238	03/07/25	03/10/25	03/26/25	125819	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 LABOR		59.60		5-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 55238	03/07/25	03/10/25	03/26/25	125819	N
4 LABOR		29.80		5-09-55-502-7010-53017	B SOLID WASTE-IS - MAIN OFF FURN & EQUIP	P 55238	03/07/25	03/10/25	03/26/25	125819	N
		596.00									
Vendor Total:		596.00									
ATLAN065 ATLANTIC COUNTY TREASURER											
24-04873 08/09/24 2024 K-9 IN-SERVICE / POLICE											
1 ** 2024 IN-SERVICE (K-9)		600.00		4-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P 55112	08/09/24	03/19/25	03/19/25	K9#24-18	N
Vendor Total:		600.00									
ATSEN005 ATS ENVIRONMENTAL SERVICE LLC											
25-00444 01/13/25 ANNUAL COMP. TESTING-EU/VM											
1 ANNUAL COMPLIANCE TESTING		897.00		5-05-55-502-9003-53390	B DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55239	01/13/25	03/14/25	03/26/25	GS2025153	N

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Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
AUTOM025 AUTOMOTIVE PARTS CO OF SJ	Continued				
25-00162 01/09/25 FOR ALL SOLID WASTE TRUCKS/VM	Continued				
Tracking Id: 3010 PW-SOLID WASTE					
5 AIR,OIL & HYDRAULIC FILTERS	522.47 5-09-55-502-7004-53003 B SOLID WASTE - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/07/25 03/26/25 401974	N
Tracking Id: 3010 PW-SOLID WASTE					
6 CREDIT FOR COOLANT FILTER AND	191.92 5-09-55-502-7004-53003 B SOLID WASTE - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/12/25 03/26/25 402759,402773	N
Tracking Id: 3010 PW-SOLID WASTE					
	729.14				
25-00171 01/09/25 FOR PW VEHICLES & EQ./VM					
24 WELD BUNG	28.41 5-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/10/25 03/26/25 401317	N
	28.41 5-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
25 PAINT MARKER WHITE	6.25 5-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/10/25 03/26/25 401461	N
	6.25 5-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
26 FILTER	15.53 5-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/10/25 03/26/25 401710	N
	15.53 5-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
27 ELECTRICAL FUEL PUMP	71.52 5-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/10/25 03/26/25 401831	N
	71.52 5-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
28 ENGINE OIL & FUEL FILTERS	6.40 5-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/10/25 03/26/25 401987	N
	6.40 5-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
29 ENGINE OIL,AIR & FUEL FILTERS	69.69 5-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/10/25 03/26/25 402267	N
	69.70 5-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
30 TEE	2.36 5-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/10/25 03/26/25 402270	N
	2.36 5-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
31 ENGINE OIL FILTER	6.39 5-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/10/25 03/26/25 402305	N
	6.39 5-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
32 SPARK PLUG	97.65 5-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/10/25 03/26/25 402617	N
	97.65 5-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
33 LED 2 SYT B U LMP 12V,V-BELT	55.84 5-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/11/25 03/26/25 402676	N
	55.83 5-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
34 CABIN AIR & ENGINE OIL FILTERS	8.76 5-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/12/25 03/26/25 402921	N
	8.76 5-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
35 RIGHT OUTER TIE ROD,AIR FILTER	29.04 5-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55242	01/09/25	03/12/25 03/26/25 402937	N
	29.05 5-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
36 RIGHT OUTER TIE ROD,AIR FILTER	75.81 5-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 55242	03/13/25	03/13/25 03/26/25 402937	N
	871.50				

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Item	Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Date	Invoice	Excl								
BABB010 BABBITT MANUFACTURING CO. INC. Continued																				
25-00137	01/08/25	OPEN PO FOR BUILDING MAINT.	Continued																	
3	5%		7.05	5-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 55149	01/08/25	03/19/25	03/26/25	122487		N								
			141.00																	
Vendor Total:			141.00																	
BARRE025 BARRETTA PLUMBING INC.																				
25-01768	03/11/25	556 N EAST / CDP																		
1	EMERGENCY PLUMBING		1,392.78	G-12-60-800-7550-20532	B CDP 50TH YEAR - REHABILITATION	P 55244	03/11/25	03/13/25	03/26/25	93142		N								
Vendor Total:			1,392.78																	
BERGE015 BERGEY'S TRUCK CENTERS																				
25-00760	01/21/25	FOR ALL ELECT. DIST. VEH./VM																		
1	NEW JERSEY STATE EMISSION		187.50	5-05-55-502-9003-53390	B DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55151	01/21/25	03/10/25	03/26/25	RA902001855:01		N								
	Tracking Id: E933	TRANSPORTATION EXPENSES																		
2	NEW JERSEY STATE EMISSION		187.50	5-05-55-502-9003-53390	B DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55151	01/21/25	03/10/25	03/26/25	RA902001871:01		N								
	Tracking Id: E933	TRANSPORTATION EXPENSES																		
3	NEW JERSEY STATE EMISSION		187.50	5-05-55-502-9003-53390	B DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55151	01/21/25	03/10/25	03/26/25	RA902001894:01		N								
	Tracking Id: E933	TRANSPORTATION EXPENSES																		
			562.50																	
25-00761	01/21/25	STATE EMISSION INSPEC./VM																		
1	NEW JERSEY STATE EMISSION		187.50	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55151	01/21/25	03/11/25	03/26/25	RA902001887:01		N								
	Tracking Id: 3006	STREETS & ROADS																		
2	NEW JERSEY STATE EMISSION		187.50	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55151	01/21/25	03/11/25	03/26/25	RA902001938:01		N								
	Tracking Id: 3006	STREETS & ROADS																		
3	NEW JERSEY STATE EMISSION		187.50	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55151	01/21/25	03/17/25	03/26/25	RA902001954:01		N								
	Tracking Id: 3006	STREETS & ROADS																		
4	NEW JERSEY STATE EMISSION		187.50	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55151	01/21/25	03/19/25	03/26/25	RA902002025:01		N								
	Tracking Id: 3006	STREETS & ROADS																		
			750.00																	
Vendor Total:			1,312.50																	

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
BIANC010 BIANCO SECURITY SYS. INC.									
25-00302 01/10/25 FIRE ALARM/ELEC-GEN									
1 ANNUAL FIRE ALARM TEST, INSPEC	275.00	5-05-55-502-9001-53351	B GENERATION DIV - FIRE PROTECT SYS SERVIC	P 55152	01/10/25	03/18/25	03/26/25	50448	N
Tracking Id: E932 MTCE. OF GENERAL PLANT									
Vendor Total:	275.00								
BIRCH010 BIRCH TREE REMODELING									
24-07058 11/21/24 410 W WOOD ST VLD / CDP									
1 410 W WOOD ST VLD / CDP	8,125.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 55245	11/21/24	03/18/25	03/26/25	1244	N
2 410 W WOOD ST VLD / CDP	17,880.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 55245	12/12/24	03/18/25	03/26/25	1244	N
3 410 W WOOD ST VLD / CDP	7,950.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 55245	02/13/25	03/18/25	03/26/25	1244	N
4 410 W WOOD ST VLD / CDP	600.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 55245	02/18/25	03/18/25	03/26/25	1244	N
5 410 W WOOD ST VLD / CDP	5,726.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-REHABILITATION	P 55245	03/10/25	03/18/25	03/26/25	1244	N
	40,281.00								
25-00717 01/21/25 112 FENIMORE ST VLD / CDP									
2 12 FENIMORE	3,100.00	G-12-60-801-7732-20190	B CDP - HOME 32ND YEAR - REHAB VINELAND	P 55245	02/10/25	03/19/25	03/26/25	1245	N
3 112 FENIMORE ST VLD / CDP	1,500.00	G-12-60-801-7732-20190	B CDP - HOME 32ND YEAR - REHAB VINELAND	P 55245	01/21/25	03/19/25	03/26/25	1245	N
	4,600.00								
25-01264 02/14/25 556 N EAST AVE / CDP									
1 ADA SHOWER INSTALL	5,175.00	G-12-60-800-7550-20532	B CDP 50TH YEAR - REHABILITATION	P 55245	02/14/25	03/17/25	03/26/25	1247	N
2 ADA SHOWER INSTALL	11,675.00	G-12-60-800-7550-20532	B CDP 50TH YEAR - REHABILITATION	P 55245	02/24/25	03/17/25	03/26/25	1247	N
	16,850.00								
Vendor Total:	61,731.00								
BLAZE005 BLAZE EMERGENCY EQUIPMENT LLC									
24-05305 08/28/24 E2 A/C Compressor/FD									
1 12V A/C Compressor #75R8682A	1,067.11	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 55246	08/28/24	03/18/25	03/26/25	10464	N
2 A/C Drier/Receiver	161.33	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 55246	08/28/24	03/18/25	03/26/25	10464	N
3 A/C Expansion Valve Block	133.05	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 55246	08/28/24	03/18/25	03/26/25	10464	N
4 Shipping	59.06	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 55246	08/28/24	03/18/25	03/26/25	10464	N
	1,420.55								
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Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
BOLST005 BOLSTER HARDWARE II, LLC Continued					
25-00977 01/31/25 ACCT 780156 JOB 07 / WU					
5 RIVETTOOL SWIVEL DIECAST	177.10 5-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 55123 01/31/25 03/19/25	03/19/25 011507/T	N
6 COUPLING PVC 1/2"	24.56 5-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 55123 01/31/25 03/19/25	03/19/25 011512/T	N
7 UTILILITY BLADES GP 100PC	149.19 5-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 55123 01/31/25 03/19/25	03/19/25 011539/T	N
8 MINI CABLE SNAKE 15FT	195.84 5-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 55123 01/31/25 03/19/25	03/19/25 011570/T	N
9 CEMENT PVC 40Z SPRYPNT 2X GLS	127.41 5-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 55123 01/31/25 03/19/25	03/19/25 011672/T	N
	674.10				
25-01585 02/28/25 ACCT780156 JOB 17/SUPPLBM					
1 PTR TAPE BL 1.88X60 1YD	33.36 5-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 55123 02/28/25 03/19/25	03/19/25 011577/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL				
2 25%	11.91 5-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 55123 02/28/25 03/19/25	03/19/25 011577/T	N
Tracking Id: E930	MISC GENERAL EXPENSES				
3 5%	2.38 5-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 55123 02/28/25 03/19/25	03/19/25 011577/T	N
4 CLAMP 3/4 TO 1-3/4"SS	7.53 5-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 55123 02/28/25 03/19/25	03/19/25 011575/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL				
5 25%	2.69 5-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 55123 02/28/25 03/19/25	03/19/25 011575/T	N
Tracking Id: E930	MISC GENERAL EXPENSES				
6 5%	0.54 5-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 55123 02/28/25 03/19/25	03/19/25 011575/T	N
7 GLASS/TILL DRILL BIT 1/8"	15.13 5-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 55123 02/28/25 03/19/25	03/19/25 011611/T	N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL				
8 25%	5.41 5-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 55123 02/28/25 03/19/25	03/19/25 011611/T	N
Tracking Id: E930	MISC GENERAL EXPENSES				
9 5%	1.08 5-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 55123 02/28/25 03/19/25	03/19/25 011611/T	N
	80.03				
25-01688 03/06/25 780156 JOB CODE 20					
1 HARDWARE, SN SCREW KIT ASRT	36.03 5-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 55123 03/06/25 03/19/25	03/19/25 011514/T	N
Tracking Id: 3008	PARKS & GROUNDS				
2 TIRE GLOSS 24OZ	55.38 5-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 55123 03/06/25 03/19/25	03/19/25 011534/T	N
Tracking Id: 3008	PARKS & GROUNDS				
3 SINGLE CUT KEYS	57.37 5-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 55123 03/06/25 03/19/25	03/19/25 011648/T	N
Tracking Id: 3008	PARKS & GROUNDS				
4 SPRYPNY 2X FLT BLACK	58.31 5-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 55123 03/06/25 03/19/25	03/19/25 011598/T	N

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Item	Description	Amount	Charge	Account	Acct	Type Description	Enc	Date	Date	Date	Invoice	Excl
CLEAN025 CLEAN CHEM INC.												
25-01641	03/04/25 Training Foam/FD											
1	CLASS A FOAM 55 GALLON	900.00		5-01-25-265-2402-23042	B	FIRE OPERATIONS - TRAINING	P 55161	03/04/25	03/11/25	03/26/25	0540	N
	Vendor Total:	900.00										
CLEAN010 CLEAN HARBORS ENVIRONMENTAL SE												
25-01480	02/26/25 FOR MECHANIC'S OIL DISPOSAL/VM											
1	USED OIL SERVICE RECOVERY FEE	30.00		5-05-55-502-9007-53390	B	SHARED SVCS DIV - TRANSPORTATION EXPENSE	P 55256	02/26/25	03/12/25	03/26/25	96496957	N
	Tracking Id: TEMPBGT			TEMP BUDGET PURCH								
	Vendor Total:	30.00										
CLIAL005 CLIA LABORATORY PROGRAM												
25-01949	03/18/25 CLIA CERTIFICATE RENEWAL/PHN											
1	REBILL CERTIFICATE 4/23-4/22	248.00		5-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIONAL SVCS	P 55162	03/18/25	03/18/25	03/26/25	31D2165254	N
	Vendor Total:	248.00										
CMEAS005 CME ASSOCIATES												
23-04221	06/22/23 INSPEC/MATERIAL TESTING/ENG											
28	PROFESSIONAL SERVICES 2/21/25	783.13		C-04-00-000-2420-78001	B	ORD 24-20 VARIOUS ROADS, DRAIN, SIDEWALK	P 55257	12/12/24	03/11/25	03/26/25	371956	N
	Tracking Id: 1109			Engineering								
24-05548	09/12/24 PROFESSIONAL SERVICES/ENG											
15	PROFESSIONAL SVCS THRU 2/21/25	5,525.38		C-04-00-000-2322-78001	B	ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 55257	09/12/24	03/11/25	03/26/25	371957	N
	Vendor Total:	6,308.51										
CMRSF005 CMRS-FP												
25-01920	03/17/25 POSTING ENDING 3/12/25 /FINANC											
1	POSTING ENDING 3/12/25 /FINANC	76.40		5-01-20-120-2001-23052	B	CITY CLERK - POSTAGE	P 55124	03/17/25	03/19/25	03/19/25	25-01920	N
		54.99		5-01-20-100-1102-23052	B	PURCHASING - POSTAGE						
		0.99		5-01-20-105-1103-23052	B	HUMAN RESOURCE - POSTAGE						
		67.07		5-01-20-130-1202-23052	B	FINANCE OPERATIONS - POSTAGE						
		103.64		5-01-20-145-1205-23052	B	TAX COLLECTOR - POSTAGE						
		25.12		5-01-20-155-1401-23052	B	LEGAL SOLICITOR - POSTAGE						
		367.87		5-01-22-195-1601-23052	B	LICENSE AND INSPECTION-DIR OFFICE - POST						

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Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE Continued					
25-01953 03/18/25 509 E LAUREL / CDP					
1 RECORD HOAP MORTGAGE	85.00 G-02-56-500-2012-31200 B CEZ- OWN PAYMENT ASSISTANCE	P 55164	03/18/25	03/18/25 03/26/25 25-01953	N
Vendor Total:	170.00				
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH					
25-00243 01/09/25 DUMPSTER PICKUP/ED					
3 ELECTRIC-UTILITY DUMPSTER	318.22 5-05-55-502-9003-53057 B DIST DIV - MUNICIPAL BLDGS TRASH PICKUP	P 55260	01/09/25	03/10/25 03/26/25 954123	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.					
25-00483 01/13/25 AUTO TIRES					
22 TRUCK TIRES	146.25 G-02-57-506-2021-30417 B RECYCLING TONNAGE GRANT - BASED ON 2021	P 55260	01/13/25	03/11/25 03/26/25 00953934	N
23 AUTO UP TO 10	0.50 G-02-57-506-2021-30417 B RECYCLING TONNAGE GRANT - BASED ON 2021	P 55260	01/13/25	03/17/25 03/26/25 00955144	N
24 TRUCK TIRES	81.00 G-02-57-506-2021-30417 B RECYCLING TONNAGE GRANT - BASED ON 2021	P 55260	01/13/25	03/11/25 03/26/25 00954170	N
25 AUTO OVER 10 TIRES	89.50 G-02-57-506-2021-30417 B RECYCLING TONNAGE GRANT - BASED ON 2021	P 55260	01/13/25	03/17/25 03/26/25 00955144	N
26 TRUCK TIRES	71.50 G-02-57-506-2021-30417 B RECYCLING TONNAGE GRANT - BASED ON 2021	P 55260	01/13/25	03/18/25 03/26/25 996339	N
	388.75				
25-00485 01/13/25 WHITE GOODS/APPLIANCE PICKUP					
10 CFC UNITS	12.50 G-02-57-506-2021-30417 B RECYCLING TONNAGE GRANT - BASED ON 2021	P 55260	01/13/25	03/11/25 03/26/25 00953836	N
11 CFC UNITS	12.50 G-02-57-506-2021-30417 B RECYCLING TONNAGE GRANT - BASED ON 2021	P 55260	01/13/25	03/17/25 03/26/25 00955608	N
	25.00				
Vendor Total:	731.97				
CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH					
25-00779 01/22/25 REIMB TRUSTEE FEE/FINANCE					
1 REIMB TRUSTEE FEE/FINANCE	675.00 5-01-20-130-1202-23044 B FINANCE OPERATIONS - PROFESSIONAL SVCS	P 55128	01/22/25	03/19/25 03/19/25 25-00060	N
2 REIMB TRUSTEE FEE/FINANCE	600.00 5-05-55-502-9007-53044 B SHARED SVCS DIV - PROFESSIONAL SERVICES	P 55128	01/22/25	03/19/25 03/19/25 25-00060	N
Tracking Id: E930 MISC GENERAL EXPENSES					
3 REIMB TRUSTEE FEE/FINANCE	150.00 5-07-55-502-8014-53044 B SHARED SVCS DIV - PROFESSIONAL SVCS	P 55128	01/22/25	03/19/25 03/19/25 25-00060	N
4 REIMB TRUSTEE FEE/FINANCE	75.00 5-09-55-502-7007-53044 B SOLID WASTE SHARED OPER - PROF SVCS	P 55128	01/22/25	03/19/25 03/19/25 25-00060	N
	1,500.00				
Vendor Total:	1,500.00				

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Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Exc1
DELA010 DELAWARE RIVER BASIN					
25-01897 03/14/25 ANNUAL FEE / WU					
1 ANNUAL FEE FOR WATER	1,054.00 5-07-55-502-8002-53328 B PUMPING EXP DIV - LICENSES AND PERMITS P 55167 03/14/25 03/14/25 03/26/25 251592				N
Vendor Total:	1,054.00				
DELTA010 DELTA DENTAL PLAN OF N.J. INC.					
25-01898 03/14/25 APRIL 2025 / FINANCE					
1 APR 2025 - CITY	9,605.53 5-01-23-220-0000-23047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 55116 03/14/25 03/19/25 03/19/25 25-01898				N
2 APR 2025 - LIBRARY	337.64 5-01-29-390-4501-23047 B LIBRARY MIN APPROP - GROUP HEALTH INSURA P 55116 03/14/25 03/19/25 03/19/25 25-01898				N
3 APR 2025 - S FLAIM	25.11 5-01-23-220-0000-23047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 55116 03/14/25 03/19/25 03/19/25 25-01898				N
4 APR 2025 - ELECTRIC	3,554.65 5-05-55-503-0000-53047 B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES P 55116 03/14/25 03/19/25 03/19/25 25-01898				N
Tracking Id: E930 MISC GENERAL EXPENSES					
5 APR 2025 - WATER	955.31 5-07-55-503-0000-53047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 55116 03/14/25 03/19/25 03/19/25 25-01898				N
6 APR 2025 - SOLID WASTE	111.08 5-09-55-503-0000-53047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 55116 03/14/25 03/19/25 03/19/25 25-01898				N
7 APR 2025 - A MELNICK	4.56 G-12-60-800-7548-21471 B CDP 48TH YEAR - GENERAL ADMINISTRATION P 55116 03/14/25 03/19/25 03/19/25 25-01898				N
8 APR 2025 - A MELNICK	13.68 G-12-60-800-7549-20534 B CDP 49TH YEAR - REHAB ADMIN P 55116 03/14/25 03/19/25 03/19/25 25-01898				N
9 APR 2025 - A MELNICK	6.84 G-12-60-801-7732-20195 B CDP - HOME 32ND YEAR - ADM VINELAND P 55116 03/14/25 03/19/25 03/19/25 25-01898				N
10 APR 2025 - A WILLIAMS	20.08 G-02-57-881-2025-45447 B VRLF - ECON DEV 2025 - FRINGE P 55116 03/14/25 03/19/25 03/19/25 25-01898				N
11 APR 2025 - A MELNICK	4.56 G-02-57-881-2025-45447 B VRLF - ECON DEV 2025 - FRINGE P 55116 03/14/25 03/19/25 03/19/25 25-01898				N
12 APR 2025 - A WILLIAMS	25.11 G-02-57-881-2025-30147 B UEZ AUTH-ADMIN FY2025-FRINGE P 55116 03/14/25 03/19/25 03/19/25 25-01898				N
13 APR 2025 - A MELNICK	15.96 T-23-00-000-0000-85701 B AFFORDABLE HOUSING-ADMIN COSTS P 55116 03/14/25 03/19/25 03/19/25 25-01898				N
14 APR 2025 - A WILLIAMS	5.02 T-23-00-000-0000-85701 B AFFORDABLE HOUSING-ADMIN COSTS P 55116 03/14/25 03/19/25 03/19/25 25-01898				N
15 APR 2025 - B RAMOS	15.06 G-12-60-800-7548-21471 B CDP 48TH YEAR - GENERAL ADMINISTRATION P 55116 03/14/25 03/19/25 03/19/25 25-01898				N
16 APR 2025 - B RAMOS	17.57 G-12-60-800-7549-20534 B CDP 49TH YEAR - REHAB ADMIN P 55116 03/14/25 03/19/25 03/19/25 25-01898				N
17 APR 2025 - B RAMOS	17.57 T-23-00-000-0000-85701 B AFFORDABLE HOUSING-ADMIN COSTS P 55116 03/14/25 03/19/25 03/19/25 25-01898				N
18 APR 2025 - A GIEBNER	5.02 T-23-00-000-0000-85701 B AFFORDABLE HOUSING-ADMIN COSTS P 55116 03/14/25 03/19/25 03/19/25 25-01898				N
19 APR 2025 - L CICCHITTI	25.11 5-01-23-220-0000-23047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 55116 03/14/25 03/19/25 03/19/25 25-01898				N
20 APR 2025 - J PEREZ	45.60 G-02-57-881-2025-30247 B UEZ AUTH-COMM CORR PROJ-YR3- FRINGE P 55116 03/14/25 03/19/25 03/19/25 25-01898				N
	14,811.06				
Vendor Total:	14,811.06				
DELTA020 DELTA DEVELOPMENT GROUP INC.					
25-00952 01/31/25 COVID ALL HAZARD & AAR PLAN/HD					
1 PROFESSIONAL SVCS 2/1-2/28	6,572.25 G-02-58-605-2023-90344 B NJACCHO-LOCAL PUB HEALTH INFRA-PROF SERV P 55264 01/31/25 03/07/25 03/26/25 2410401				N

Vendor # Name												1099
PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void					
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl		
DELTA020 DELTA DEVELOPMENT GROUP INC. Continued												
25-00952 01/31/25 COVID ALL HAZARD & AAR PLAN/HD	Continued											
Tracking Id: GOAL0		NJACCHO GOAL 0										
Vendor Total:		6,572.25										
DESIG005 DESIGN ADVERTISING												
25-01782 03/11/25 CAPTAIN CLAW ACTIVITY BOOKS												
1 PROF SERVICES - CONTEN UPDATES	2,185.00	G-02-57-502-2024-32124	B	CLEAN COMMUNITIES FY 2024	P 55168	03/11/25	03/12/25	03/26/25	INV.VLD0325	N		
Vendor Total:		2,185.00										
DISAS010 DISASTER MGMT SYSTEMS INC.												
25-01486 02/26/25 Rehab Supplies/FD												
1 FF REHAB Accountability System	887.96	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 55266	02/26/25	03/11/25	03/26/25	33286	N		
2 FF REHAB Accountability Logs	179.96	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 55266	02/26/25	03/11/25	03/26/25	33286	N		
3 Shipping	185.12	5-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 55266	02/26/25	03/11/25	03/26/25	33286	N		
	1,253.04											
Vendor Total:		1,253.04										
DOOLE010 DOOLEY GASKET AND SEAL INC												
25-00324 01/10/25 PARTS/ELEC-GEN												
3 3" 1500# CGI 31/316	126.41	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 55267	01/10/25	03/18/25	03/26/25	227805	N		
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11										
4 SHIPPING	126.41	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 55267	01/10/25	03/18/25	03/26/25	227805	N		
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE										
	252.82											
Vendor Total:		252.82										
DUTRA005 DUTRA SHEET METAL CO. INC.												
24-03790 06/13/24 OPEN PO FOR HVAC DEPT., ONLY												
1 2874-22 HD M-13 PIPE THREADER	2,291.00	C-04-00-000-2119-78003	B	ORD 21-19 BUILDING MAINTENANCE	P 55169	06/13/24	03/18/25	03/26/25	74154	N		
Tracking Id: 3168		CITY HALL										
25-00610 01/15/25 PUMP MAINTENANCE / WU												
1 BLOCK OFF PLATE DRAIN PIPE	2,925.00	5-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAINTENANCE	P 55169	01/15/25	03/11/25	03/26/25	73906	N		

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Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
FRALI001 FRALINGER ENGINEERING PA					
24-06244 10/16/24 ENGINEERING /ECODEV					
2 RE-DIVISION PLAN	3,203.50 G-02-57-881-2021-45006 B UEZ 2ND GEN - DEVELOPMENT 2021	P 55277	10/16/24	03/19/25 03/26/25 86270	N
3 RE-DIVISION PLAN	4,346.50 G-02-57-881-2021-45006 B UEZ 2ND GEN - DEVELOPMENT 2021	P 55277	10/16/24	03/19/25 03/26/25 86270	N
	7,550.00				
Vendor Total:	7,550.00				
FUNDP005 FUNDPALITY II, LLC					
25-01773 03/11/25 LIEN REDMPT/PREM/LGL FEES MULT					
1 LIEN REDEMPTION #21-00187	17,469.25 T-30-00-000-0000-00002 B TAX TITLE LIEN - REDEMPTIONS	P 55129	03/11/25	03/19/25 03/19/25 CERT 21-00187	N
2 LEGAL FEES FOR #21-00187	3,424.64 T-30-00-000-0000-00001 B TAX TITLE LIEN - LEGAL FEES	P 55129	03/11/25	03/19/25 03/19/25 CERT 21-00187	N
3 PREMIUM FOR #21-00187	15,000.00 T-30-00-000-0000-10001 B TAX TITLE LIEN - PREMIUMS	P 55129	03/11/25	03/19/25 03/19/25 CERT 21-00187	N
4 LIEN REDEMPTION #21-00001	17,951.38 T-30-00-000-0000-00002 B TAX TITLE LIEN - REDEMPTIONS	P 55129	03/11/25	03/19/25 03/19/25 CERT 21-00001	N
5 LEGAL FEES FOR #21-00001	370.38 T-30-00-000-0000-00001 B TAX TITLE LIEN - LEGAL FEES	P 55129	03/11/25	03/19/25 03/19/25 CERT 21-00001	N
6 PREMIUM FOR #21-00001	16,000.00 T-30-00-000-0000-10001 B TAX TITLE LIEN - PREMIUMS	P 55129	03/11/25	03/19/25 03/19/25 CERT 21-00001	N
	70,215.65				
Vendor Total:	70,215.65				
GETRA010 G & E TRAILER SALES LLC					
25-00182 01/09/25 FOR PUBLIC WORKS TRAILERS/VM					
1 ADAPTER 7RV TO 6 ROUND	53.80 5-01-26-315-1113-23006 B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 55280	01/09/25	03/11/25 03/26/25 128898	N
Tracking Id: 3006 STREETS & ROADS					
2 REPLACEMENT TOPWIND HANDLE	19.50 5-01-26-315-1113-23006 B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 55280	01/09/25	03/11/25 03/26/25 129074	N
Tracking Id: 3006 STREETS & ROADS					
3 TRAILER PLUG AND MOLDED	104.00 5-01-26-315-1113-23006 B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 55280	01/09/25	03/11/25 03/26/25 129154	N
Tracking Id: 3006 STREETS & ROADS					
	177.30				
25-01220 02/12/25 NEW VEHICLE PARTS / ELEC-GEN					
1 D-RING/STRAP 2' WIDE X 6' LONG	76.00 5-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE	P 55280	02/12/25	03/07/25 03/26/25 128694	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11					
2 GENY ADJUSTABLE HITCH FITS	918.00 5-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE	P 55280	02/12/25	03/07/25 03/26/25 128694	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11					
3 5/8" PIN 4" USEABLE LENGTH	11.00 5-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE	P 55280	02/12/25	03/07/25 03/26/25 128694	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11					
4 WILTON 2" RECEIVER MOUNTED	852.00 5-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE	P 55280	02/12/25	03/07/25 03/26/25 128694	N

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Excl
GANNL005 GANN LAW BOOKS INC												
25-01645	03/04/25 2025 NJ ZONING AND LU BOOKS/PL											
1	2025 NJ ZONING AND LU BOOKS	384.00	5-01-20-180-1110-23045	B	PLANNING DIV - DUES AND SUBSCRIPTIONS	P	55173	03/04/25	03/13/25	03/26/25	D700638	N
2	SHIPPING	12.00	5-01-20-180-1110-23045	B	PLANNING DIV - DUES AND SUBSCRIPTIONS	P	55173	03/04/25	03/13/25	03/26/25	D700638	N
		396.00										
	Vendor Total:	396.00										
GENER045 GENERAL SPRING SERVICE												
25-00314	01/10/25 FOR AMBULANCES & DUMP TRKS/VM											
1	ALIGNMENT FRONT END EMS624	175.00	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	55174	01/10/25	03/12/25	03/26/25	34728	N
	Tracking Id: 3503 EMS											
2	ALIGNMENT FRONT END PWPG1	175.00	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	55174	01/10/25	03/17/25	03/26/25	34796	N
	Tracking Id: 3006 STREETS & ROADS											
		350.00										
	Vendor Total:	350.00										
GENTI015 GENTILINI FORD INC.												
25-00147	01/09/25 FOR ALL POLICE VEHICLES/VM											
5	GREEN4 LAMP A & KIT	696.25	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	55278	01/09/25	03/07/25	03/26/25	41436	N
	Tracking Id: 2502 POLICE OPERATIONS											
6	ALTERNATOR & PULLEY	721.08	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	55278	01/09/25	03/07/25	03/26/25	41722	N
	Tracking Id: 2502 POLICE OPERATIONS											
		1,417.33										
25-00152	01/09/25 FOR ALL EMS VEHICLES/VM											
2	TUBE	32.23	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	55278	01/09/25	03/07/25	03/26/25	41242	N
	Tracking Id: 3503 EMS											
3	SEAT B	97.12	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	55278	01/09/25	03/14/25	03/26/25	42369	N
	Tracking Id: 3503 EMS											
4	KIT,RETAIN,BEARING & CONE A	382.68	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	55278	01/09/25	03/18/25	03/26/25	42518	N
	Tracking Id: 3503 EMS											
		512.03										
25-00183	01/09/25 FOR ALL PW FORD VEHICLES/VM											
2	KIT	121.98	5-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	55278	01/09/25	03/14/25	03/26/25	42294	N
	Tracking Id: 3006 STREETS & ROADS											

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GOVERNOR05 GOVERNMENT FINANCE OFFICERS AS														
25-01684 03/06/25 2025 GFOA Membership/ FINANCE														
1	2025	Membership Dues - Yolanda	45.00	5-01-20-130-1202-23045	B	FINANCE OPERATIONS - DUES AND SUBSCRIPTI	P	55176	03/06/25	03/07/25	03/26/25	300005943	N	
2	2025	Membership Dues - Yolanda	40.00	5-05-55-502-9007-53045	B	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P	55176	03/06/25	03/07/25	03/26/25	300005943	N	
Tracking Id: E930 MISC GENERAL EXPENSES														
3	2025	Membership Dues - Yolanda	10.00	5-07-55-502-8014-53045	B	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P	55176	03/06/25	03/07/25	03/26/25	300005943	N	
4	2025	Membership Dues - Yolanda	5.00	5-09-55-502-7007-53045	B	SOLID WASTE SHARED OPER - DUES & SUBSCR	P	55176	03/06/25	03/07/25	03/26/25	300005943	N	
5	2025	Membership Dues - NORMA	45.00	5-01-20-130-1202-23045	B	FINANCE OPERATIONS - DUES AND SUBSCRIPTI	P	55176	03/06/25	03/07/25	03/26/25	300005944	N	
6	2025	Membership Dues - NORMA	40.00	5-05-55-502-9007-53045	B	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P	55176	03/06/25	03/07/25	03/26/25	300005944	N	
Tracking Id: E930 MISC GENERAL EXPENSES														
7	2025	Membership Dues - NORMA	10.00	5-07-55-502-8014-53045	B	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P	55176	03/06/25	03/07/25	03/26/25	300005944	N	
8	2025	Membership Dues - NORMA	5.00	5-09-55-502-7007-53045	B	SOLID WASTE SHARED OPER - DUES & SUBSCR	P	55176	03/06/25	03/07/25	03/26/25	300005944	N	
9	2025	Membership Dues - SUE	45.00	5-01-20-130-1202-23045	B	FINANCE OPERATIONS - DUES AND SUBSCRIPTI	P	55176	03/06/25	03/07/25	03/26/25	300005942	N	
10	2025	Membership Dues - SUE	40.00	5-05-55-502-9007-53045	B	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P	55176	03/06/25	03/07/25	03/26/25	300005942	N	
Tracking Id: E930 MISC GENERAL EXPENSES														
11	2025	Membership Dues - SUE	10.00	5-07-55-502-8014-53045	B	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P	55176	03/06/25	03/07/25	03/26/25	300005942	N	
12	2025	Membership Dues - SUE	5.00	5-09-55-502-7007-53045	B	SOLID WASTE SHARED OPER - DUES & SUBSCR	P	55176	03/06/25	03/07/25	03/26/25	300005942	N	
			300.00											
Vendor Total:			300.00											

Vendor # Name												
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1			
GREAT015 GREATAMERICA FINANCIAL SERV.												
25-01713 03/07/25 POSTAGE FEB. 2025												
1 POSTAGE FEBRUARY 2025	114.60	5-01-20-120-2001-23052	B CITY CLERK - POSTAGE	P	55177	03/07/25	03/10/25	03/26/25	38603616	N		
	0.28	5-01-20-100-1101-23052	B BUSINESS ADMIN-DIR OFFICE - POSTAGE									
	2.17	5-01-20-100-1102-23052	B PURCHASING - POSTAGE									
	0.06	5-01-20-105-1103-23052	B HUMAN RESOURCE - POSTAGE									
	1.94	5-01-20-130-1202-23052	B FINANCE OPERATIONS - POSTAGE									
	0.90	5-01-20-150-1204-23052	B TAX ASSESSOR - POSTAGE									
	0.74	5-01-20-145-1205-23052	B TAX COLLECTOR - POSTAGE									
	0.19	5-01-20-155-1401-23052	B LEGAL SOLICITOR - POSTAGE									
	8.10	5-01-22-195-1601-23052	B LICENSE AND INSPECTION-DIR OFFICE - POST									
	11.05	5-01-22-195-1602-23052	B OTHER CODE ENFORCEMENT - POSTAGE									
	0.85	5-01-22-195-1604-23052	B UNIFORM CONSTRUCTION CODE - POSTAGE									
	0.01	5-01-27-335-1901-23052	B ENVIRONMENTAL COMMISSION - POSTAGE									
	0.87	5-01-25-265-2403-23052	B UNIFORM FIRE CODE - POSTAGE									
	2.67	5-01-25-240-2502-23052	B POLICE OPERATIONS - POSTAGE									
	0.01	5-01-25-275-2801-23052	B PROSECUTOR - POSTAGE									
	6.56	5-01-43-490-2701-23052	B COURT OPERATIONS - POSTAGE									
	0.02	5-01-26-315-1113-23052	B VEHICLE MAINT - POSTAGE									
	0.07	5-01-20-165-1109-23052	B ENGINEERING - POSTAGE									
	1.84	5-01-20-180-1110-23052	B PLANNING DIV - POSTAGE									
	1.03	5-01-27-330-3501-23052	B HEALTH-DIR OFFICE - POSTAGE									
	3.61	5-01-27-330-3502-23052	B HEALTH OPERATIONS - POSTAGE									
	0.16	5-01-27-340-2504-23052	B DOG-ANIMAL CONTROL - POSTAGE									
	0.01	5-01-20-100-1105-23052	B PEOSHA - POSTAGE									
	0.75	5-07-55-502-8004-53052	B OPERATION/SUPERVISION - POSTAGE									
	0.01	5-07-55-502-8013-53052	B ADMIN-ACCTING DIV - POSTAGE									
	0.50	G-02-57-881-2023-45452	B VRLF - ECON DEV 2023 - POSTAGE									
	0.28	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION									
	3.67	5-09-55-502-7004-53052	B SOLID WASTE - POSTAGE									
	20.14	5-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE									
	10.07	5-09-55-502-7007-53052	B SOLID WASTE SHARED OPER - POSTAGE									
	1.11	5-07-55-502-8011-53052	B CUSTOMER SVC-WATER - POSTAGE									
	1.11	5-09-55-502-7005-53052	B SOLID WASTE-CUSTOMER SERVICE - POSTAGE									
	0.03	5-01-20-110-1001-23052	B MAYOR - POSTAGE									
	0.10	5-01-25-265-2402-23052	B FIRE OPERATIONS - POSTAGE									
	0.05	5-01-28-370-3009-25052	B SENIOR CENTER - POSTAGE									
	0.20	5-01-25-261-3503-23052	B AMBULANCE AND EMS - POSTAGE									

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
HDSUP005 HD SUPPLY FACILITIES MTC LTD											
25-01529 02/27/25 SUPPLIES & INVENTORY / WU											
1 FORD STYLE METER BOX KEY	579.75	5-07-55-502-8006-53029	B MAINT OF DIST MAINS - SHOP TOOLS	P 55284	02/27/25	03/17/25	03/26/25	636867/637328			N
2 PENTAGON HAND KEY WRENCH,	637.95	5-07-55-502-8006-53029	B MAINT OF DIST MAINS - SHOP TOOLS	P 55284	02/27/25	03/17/25	03/26/25	637328			N
3 JCM - READY CLAMP, FOR	269.70	5-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 55284	02/27/25	03/17/25	03/26/25	636867/637328			N
Tracking Id: w345 Service Renewals			Inventory Id: WU-RC-100X600								
4 JCM - READY CLAMP FOR	32.59	5-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 55284	02/27/25	03/17/25	03/26/25	637328			N
Tracking Id: w345 Service Renewals			Inventory Id: WU-RC-200X600								
6 GALV NIPPLE 1-1/4" X 6"	62.26	5-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 55284	02/27/25	03/17/25	03/26/25	636867			N
Tracking Id: w345 Service Renewals			Inventory Id: WU GN 125X600								
7 FREIGHT COST	68.11	5-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 55284	02/27/25	03/17/25	03/26/25	637328			N
Tracking Id: w345 Service Renewals											
	1,650.36										
Vendor Total:	1,650.36										
HDSUP010 HD SUPPLY, INC.											
24-06561 10/31/24 Dept. Supplies for new FHQ/FD											
1 56 Gal. Blk can liner	125.44	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 55351	10/31/24	03/07/25	03/26/25	833862568			N
2 7-10 Gal. Blk Trash Bag	94.84	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 55351	10/31/24	03/07/25	03/26/25	833862568			N
3 7-10 Gal. Clear Trash Bag	71.32	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 55351	10/31/24	03/07/25	03/26/25	833862568			N
	291.60										
24-07120 11/25/24 Dishwasher Detergent/FD											
1 Dishwasher Descaler	146.08	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 55351	11/25/24	03/10/25	03/26/25	842240483			N
2 Dishwasher Detergent	531.25	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 55351	11/25/24	03/10/25	03/26/25	842240483			N
	677.33										
25-01700 03/06/25 FOR VEHICLE MAINT. FACILITY/VM											
1 RENOWN NATURAL WHITE 7.5IN.	211.64	5-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 55351	03/06/25	03/14/25	03/26/25	854095387			N
Tracking Id: 1113 Vehicle Maint.											
Vendor Total:	1,180.57										
HOOVE005 HOOVER TRUCK CENTERS INC											
25-00045 01/07/25 FOR ALL ELECT. DIST. VEH./VM											
1 SEAL, O RING	8.44	5-05-55-502-9003-53390	B DIST DIV - AUTOMOTIVE REPAIR & MAINT	P 55285	01/07/25	03/10/25	03/26/25	226083P			N
Tracking Id: E933 TRANSPORTATION EXPENSES											

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Excl		
SOUTH095 INSPIRA MEDICAL CENTERS, INC.											
25-01945	03/18/25	LAB/XRAY RESULTS TB CHEST/PHN									
1 LAB/XRAY RESULTS	231.87	5-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIONAL SVCS	P 55215	03/18/25	03/18/25	03/26/25	02/21/2025		N
Vendor Total:	231.87										
INSTI005 INSTITUTE FOR FORENSIC PSYCH I											
25-00825	01/24/25	PSYCH EVALUATIONS / POLICE									
2 PSYCH EVALUATIONS / POLICE	2,500.00	5-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P 55287	01/24/25	03/14/25	03/26/25	22017		N
Vendor Total:	2,500.00										
INTER110 INTERACTIVE SECURITY											
25-01189	02/12/25	DIST BUILDING ALARM SYSTEM /ED									
1 ANNUAL FIRE INSPECTION	900.00	5-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P 55179	02/12/25	03/17/25	03/26/25	6794		N
Tracking Id: E591	MTCE. OF STRUCTURES										
Vendor Total:	900.00										
IRELA005 IRELAN, MARY Q.											
25-01912	03/17/25	TRANSCRIPTION FEE									
1 TRANSCRIPTION FEE	489.00	5-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P 55288	03/17/25	03/17/25	03/26/25	MI020625-A		N
Tracking Id: 1401	LEGAL DEPARTMENT										
Vendor Total:	489.00										
JHARR005 J. HARRIS ACADEMY OF POLICE TR											
25-00284	01/10/25	REGISTRATION FEE / POLICE									
1 ** REGISTRATION FEE	189.00	5-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	P 55289	01/10/25	03/13/25	03/26/25	2014		N
Vendor Total:	189.00										
JENNA005 JENNA M SMANIOTTO											
24-06909	11/18/24	ELECTRIC REFUND - ACCT 276714									
1 ELECTRIC REFUND	21.96	4-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 55180	11/18/24	11/18/24	03/26/25	ELECTRIC REFUND N		
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:	21.96										

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JESCO005 JESCO INC.												
	25-00190	01/09/25	FOR ALL PW JD EQUIP./VM									
	2		PIN,CAP SCREW,LUBRICATION	504.11	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 55181	01/09/25	03/11/25	03/26/25	PH4143	N
			Tracking Id: 3006			STREETS & ROADS						
			Vendor Total:	504.11								
JOHNS080 JOHNSTONE SUPPLY												
	24-03787	06/13/24	PO FOR HVAC DEPT. ONLY									
	7		TEMP STAT HEAT ONLY FIXED	39.02	C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE	P 55182	06/13/24	03/13/25	03/26/25	3089067	N
			Tracking Id: 3168			CITY HALL						
			Vendor Total:	39.02								
JOSEP025 JOSEPH P FAZZIO INC.												
	25-00208	01/09/25	OPEN PO FOR SUPPLIES AS NEEDED									
	7		HR FLATBAR 5	16.78	5-01-44-905-5503-20007	B SIDEWALK AND CONCRETE IMPROVEMENTS	P 55183	01/09/25	03/17/25	03/26/25	R209748	N
	8		HR FLATBAR 5	16.78	5-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 55183	01/09/25	03/17/25	03/26/25	R209748	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
	9		HR FLATBAR 5	3.72	5-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 55183	01/09/25	03/17/25	03/26/25	R209748	N
	10		STEEL PIANO HINGE	23.92	5-01-44-905-5503-20007	B SIDEWALK AND CONCRETE IMPROVEMENTS	P 55183	01/09/25	03/17/25	03/26/25	1727481	N
	11		STEEL PIANO HINGE	23.92	5-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 55183	01/09/25	03/17/25	03/26/25	1727481	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
	12		STEEL PIANO HINGE	5.32	5-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 55183	01/09/25	03/17/25	03/26/25	1727481	N
	13		HR FLATBAR 5	24.53	5-01-44-905-5503-20007	B SIDEWALK AND CONCRETE IMPROVEMENTS	P 55183	01/09/25	03/19/25	03/26/25	R209891	N
	14		HR FLATBAR 5	24.53	5-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 55183	01/09/25	03/19/25	03/26/25	R209891	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
	15		HR FLATBAR 5	5.46	5-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 55183	01/09/25	03/19/25	03/26/25	R209891	N
	16		EYE TO EYE HDG TB	35.23	5-01-44-905-5503-20007	B SIDEWALK AND CONCRETE IMPROVEMENTS	P 55183	01/09/25	03/19/25	03/26/25	1727860	N
	17		EYE TO EYE HDG TB	35.23	5-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 55183	01/09/25	03/19/25	03/26/25	1727860	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
	18		EYE TO EYE HDG TB	7.84	5-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 55183	01/09/25	03/19/25	03/26/25	1727860	N
				223.26								
	25-00427	01/13/25	MISC HARDWARE & FASTENERS /WU									
	1		ROTATING TURBO NOZZLE	49.99	5-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 55183	01/13/25	03/10/25	03/26/25	1725943	N
	2		INSULATION RUBBER	260.25	5-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 55183	01/13/25	03/10/25	03/26/25	1725985	N
	3		STRUCTO CAST MEAS WHEEL	299.94	5-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 55183	01/13/25	03/10/25	03/26/25	1726108	N

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Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
KENNE005 KENNEDY CONCRETE INC					
25-00360 01/13/25 OPEN PO FOR CONCRETE AS NEEDED					
10 WINTERCRETE/FUEL SURCHARGE	396.79 5-01-44-905-5503-20007 B SIDEWALK AND CONCRETE IMPROVEMENTS	P 55184	01/13/25	03/07/25 03/26/25 302977	N
11 WINTERCRETE/FUEL SURCHARGE	396.79 5-05-55-502-9007-55013 B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 55184	01/13/25	03/07/25 03/26/25 302977	N
Tracking Id: E930 MISC GENERAL EXPENSES					
12 WINTERCRETE/FUEL SURCHARGE	88.17 5-07-55-502-8014-55013 B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 55184	01/13/25	03/07/25 03/26/25 302977	N
13 WINTERCRETE/FUEL SURCHARGE	359.21 5-01-44-905-5503-20007 B SIDEWALK AND CONCRETE IMPROVEMENTS	P 55184	01/13/25	03/07/25 03/26/25 303088	N
14 WINTERCRETE/FUEL SURCHARGE	359.21 5-05-55-502-9007-55013 B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 55184	01/13/25	03/07/25 03/26/25 303088	N
Tracking Id: E930 MISC GENERAL EXPENSES					
15 WINTERCRETE/FUEL SURCHARGE	79.83 5-07-55-502-8014-55013 B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 55184	01/13/25	03/07/25 03/26/25 303088	N
16 PREMIX CONCRETE 80 LB	72.86 5-01-44-905-5503-20007 B SIDEWALK AND CONCRETE IMPROVEMENTS	P 55184	01/13/25	03/17/25 03/26/25 303288	N
17 PREMIX CONCRETE 80 LB	72.86 5-05-55-502-9007-55013 B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 55184	01/13/25	03/17/25 03/26/25 303288	N
Tracking Id: E930 MISC GENERAL EXPENSES					
18 PREMIX CONCRETE 80 LB	16.19 5-07-55-502-8014-55013 B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 55184	01/13/25	03/17/25 03/26/25 303288	N
19 PREMIX CONCRETE 80 LB/PALLET	161.47 5-01-44-905-5503-20007 B SIDEWALK AND CONCRETE IMPROVEMENTS	P 55184	01/13/25	03/17/25 03/26/25 303375	N
20 PREMIX CONCRETE 80 LB/PALLET	161.47 5-05-55-502-9007-55013 B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 55184	01/13/25	03/17/25 03/26/25 303375	N
Tracking Id: E930 MISC GENERAL EXPENSES					
21 PREMIX CONCRETE 80 LB/PALLET	35.88 5-07-55-502-8014-55013 B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 55184	01/13/25	03/17/25 03/26/25 303375	N
	2,200.73				
Vendor Total:	2,200.73				
KIMBA005 KIMBALL MIDWEST					
25-01753 03/10/25 FOR VEHICLE MTC GARAGE/VM					
1 TORCH #83446S	334.74 5-01-26-315-1113-23029 B VEHICLE MAINT - SMALL TOOLS	P 55352	03/10/25	03/18/25 03/26/25 103148253	N
2 TORCH #83460S	66.09 5-01-26-315-1113-23029 B VEHICLE MAINT - SMALL TOOLS	P 55352	03/10/25	03/18/25 03/26/25 103148253	N
3 DOT PUSH-IN UNION #1862X8	72.10 5-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55352	03/10/25	03/18/25 03/26/25 103148751	N
	72.10 5-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
4 1/2X3/8 MALE CONNECTOR	81.90 5-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55352	03/10/25	03/18/25 03/26/25 103148751	N
	81.90 5-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
5 DOT PUSH-IN ELBOW #1869X8	99.85 5-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55352	03/10/25	03/18/25 03/26/25 103148751	N
	99.85 5-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
	908.53				
Vendor Total:	908.53				

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Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description					Exc1
LILLI020 LILLISTON FORD INC. Continued								
25-00191 01/09/25 FOR ALL PW TRUCKS/VM								
3 SEAL	4.40	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55294	01/09/25	03/11/25	03/26/25 697055	N
4 SEALS	78.68	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55294	01/09/25	03/18/25	03/26/25 697397	N
5 BOLTS	8.06	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55294	01/09/25	03/19/25	03/26/25 697442	N
	91.14							
Vendor Total:	702.43							
LOWES005 LOWE'S								
25-00335 01/10/25 SUPPLIES/ELEC-GEN								
3 BALCK ARCH/BLK DEC BRD	36.97	5-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 55118	01/10/25	03/18/25	03/19/25 76925	N
Tracking Id: E932 MTCE. OF GENERAL PLANT								
25-01258 02/14/25 MAINTENANCE SUPPLIES/WU								
1 OTTOMANSON CLASSICS RUNNE	177.52	5-07-55-502-8005-53018	B MAINT OF SERV BLDG -BUILDING MAINTENANCE	P 55119	02/14/25	03/18/25	03/19/25 89662	N
25-01372 02/20/25 COMPOST SITE OFFICE TRAILER								
8 CAMDEN PBLEVEL RAIL	797.00	5-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P 55120	03/12/25	03/18/25	03/19/25 77201	N
9 PURDY MARATHON	61.45	5-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P 55120	03/12/25	03/18/25	03/19/25 76806	N
10 GYPSUM REDY MIX ALL PURP	36.63	5-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P 55120	03/12/25	03/18/25	03/19/25 79300	N
11 PURDY CLEARCUT GLI	21.34	5-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P 55120	03/12/25	03/18/25	03/19/25 79544	N
12 4INX4INX100INWHP	23.07	5-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P 55120	03/12/25	03/18/25	03/19/25 80050	N
13 REP LENS	13.13	5-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P 55120	03/12/25	03/18/25	03/19/25 89761	N
14 PATCH PANEL	14.22	5-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P 55120	03/12/25	03/19/25	03/19/25 89140	N
	966.84							
Vendor Total:	1,181.33							
MAGIC005 MAGIC CARPET TRAVELS								
25-01616 03/03/25 TRAVEL AND TRAINING/INTCON								
1 HOTEL ACCOMODATIONS T. DESALIS	884.48	5-05-55-502-9000-73042	B INTERCONNECTION - TRAINING & TRAVEL EXP	P 55192	03/03/25	03/07/25	03/26/25 3/11-3/14/2025	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE								
25-01770 03/11/25 TRAVELING EXPENSES/HD								
1 ROUND TRIP FLIGHT FOR TAYLOR	221.60	G-02-58-607-2025-90952	B THE COOPERATIVE (PREP) 10/1/24 - 9/30/25	P 55192	03/11/25	03/19/25	03/26/25 25-01770	N

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
		Item		Description	Amount	Charge Account	Acct Type	Enc Date	Date	Date	Invoice	Excl
MEDIO015	MEDIO LAW FIRM, LLC					Continued						
25-01199	02/12/25	2025	RECREATION/LEGAL			Continued						
		Tracking Id: 3009		RECREATION								
25-01200	02/12/25	OPEN	2025	VMU								
2	ASSOCIATE SOLICITOR CTY	VLAND			272.00	5-05-55-502-9006-53408	B ADMIN/ACCT - LEGAL EXPENSE	P 55194	02/12/25	03/07/25	03/26/25 3/5/2025	N
		Tracking Id: E923		OUTSIDE SERVICES EMPLOYED								
25-01807	03/12/25	PAL										
1	ASSOCIATE SOLICITOR POLICE	ATH			283.50	5-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 55194	03/12/25	03/17/25	03/26/25 03/05/2025	N
		Tracking Id: 2502		POLICE OPERATIONS								
Vendor Total:					1,892.00							
MESSE005	MES SERVICE COMPANY LLC											
25-01338	02/20/25	Survivor Charger Bank-	E3/FD									
1	12V DC Bank Charger- Survivor				356.00	5-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 55195	02/20/25	03/13/25	03/26/25 IN2216657	N
2	Shipping				18.00	5-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 55195	02/20/25	03/13/25	03/26/25 IN2216657	N
					374.00							
25-01415	02/24/25	HELMETS AND BOOTS - FD										
3	FDXL200 Red Leather Structural				5,376.00	5-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 55195	02/24/25	03/17/25	03/26/25 IN2218346	N
Vendor Total:					5,750.00							
MGLPR005	MGL PRINTING SOLUTIONS											
24-05253	08/27/24	DOG/CAT TAGS	2025									
1	DOG TAGS				2,377.00	T-14-56-809-0000-84001	B DOG LICENSE - OTHER EXPENSE	P 55196	08/27/24	03/19/25	03/26/25 195644	N
2	CAT TAGS				871.00	T-14-56-809-0000-84001	B DOG LICENSE - OTHER EXPENSE	P 55196	08/27/24	03/19/25	03/26/25 195644	N
					3,248.00							
Vendor Total:					3,248.00							
MILLV005	MILLVILLE, CITY OF											
25-01867	03/13/25	REHAB INSP	FEBRUARY									
1	505 PINE				900.00	G-12-60-802-7729-20295	B CDP - HOME 29TH YEAR - ADMIN MILLVILLE	P 55197	03/13/25	03/17/25	03/26/25 25-01867	N

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Excl
PHOEN010 PHOENIX BUSINESS FORMS INC											
25-00844 01/27/25 APPROVAL STICKERS											
1 APPROVED STICKERS	285.00	5-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P	55307	01/27/25	03/18/25	03/26/25	28942		N
25-01170 02/11/25 DEPARMENTAL SUPPLIES											
1 CPA JACKETS	740.00	5-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P	55307	02/11/25	03/07/25	03/26/25	29011-12		N
2 3 PART PLUMBING PERMTIS	390.00	5-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P	55307	02/11/25	03/07/25	03/26/25	29011-12		N
	1,130.00										
25-01222 02/12/25 OFFICE SUPPLIES/HD											
1 WINDOW ENVELOPES (4 1/8" X	145.00	5-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	55307	02/12/25	03/13/25	03/26/25	29014-29018		N
2 CONTINUATION SHEET - MS - 5	165.00	5-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	55307	02/12/25	03/13/25	03/26/25	29014-29018		N
3 CITY OF VINELAND DEPARTMENT OF	190.00	5-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	55307	02/12/25	03/13/25	03/26/25	29014-29018		N
4 CITY OF VINELAND DEPARTMENT OF	205.00	5-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	55307	02/12/25	03/13/25	03/26/25	29014-29018		N
5 BUSINESS CARDS FOR MACLEOD	68.00	5-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	55307	02/12/25	03/13/25	03/26/25	29014-29018		N
	773.00										
25-01288 02/18/25 BUSINESS CARDS											
1 BUSINESS CARDS GARY BAILEY	78.00	5-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	55307	02/18/25	03/07/25	03/26/25	29048		N
2 BUSINESS CARDS EUGENA BROWN	78.00	5-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	55307	02/18/25	03/07/25	03/26/25	29048		N
3 BUSINESS CARDS JAMES DUKES	78.00	5-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	55307	02/18/25	03/07/25	03/26/25	29048		N
4 BUSINESS CARDS ANTHONY FANELLI	78.00	5-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	55307	02/18/25	03/07/25	03/26/25	29048		N
5 BUSINESS CARDS MELISSA LUISI	78.00	5-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	55307	02/18/25	03/07/25	03/26/25	29048		N
	390.00										
Vendor Total:	2,578.00										
PINEL010 PINELAND CONSTRUCTION, LLC											
25-00588 01/15/25 TRASH/RECYCLE SERVICE											
2 WEEKLY PICKUP 2/1-28/2025	186,840.00	5-09-55-502-7004-53044	B SOLID WASTE - PROFESSIONAL SERVICES	P	55308	01/15/25	03/10/25	03/26/25	52100001		N
Vendor Total:	186,840.00										
PJMSE005 PJM SETTLEMENT INC											
25-00366 01/13/25 PJM PAYMENT/INTCON											
6 PJM PAYMENT/INTCON 3/1-12/2025	309,569.70	5-05-55-502-9000-63359	B INTERCONNECTION - PURCHASED POWER	P	55131	01/13/25	03/19/25	03/19/25	2025031200614		N

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Item Description	Amount	Charge Account Acct Type Description						
PUBLI060 PUBLIC SAFETY UNLIMITED								
24-04872 08/09/24 FIREARMS INSTRUCTORS / POLICE								
1 PERFORMANCE POLO S/S -	60.00	4-01-25-240-2502-23033	B	P 55312	08/09/24	03/07/25	03/26/25 86413	N
2 PERFORMANCE POLO L/S -	62.00	4-01-25-240-2502-23033	B	P 55312	08/09/24	03/07/25	03/26/25 86413	N
3 PERFORMANCE POLO S/S -	60.00	4-01-25-240-2502-23033	B	P 55312	08/09/24	03/07/25	03/26/25 86413	N
4 PERFORMANCE POLO L/S -	62.00	4-01-25-240-2502-23033	B	P 55312	08/09/24	03/07/25	03/26/25 86413	N
5 PERFORMANCE POLO S/S -	60.00	4-01-25-240-2502-23033	B	P 55312	08/09/24	03/07/25	03/26/25 86413	N
6 PERFORMANCE POLO L/S -	62.00	4-01-25-240-2502-23033	B	P 55312	08/09/24	03/07/25	03/26/25 86413	N
7 PERFORMANCE POLO S/S -	60.00	4-01-25-240-2502-23033	B	P 55312	08/09/24	03/07/25	03/26/25 86413	N
8 PERFORMANCE POLO L/S -	62.00	4-01-25-240-2502-23033	B	P 55312	08/09/24	03/07/25	03/26/25 86413	N
9 PERFORMANCE POLO S/S -	60.00	4-01-25-240-2502-23033	B	P 55312	08/09/24	03/07/25	03/26/25 86413	N
10 PERFORMANCE POLO L/S -	62.00	4-01-25-240-2502-23033	B	P 55312	08/09/24	03/07/25	03/26/25 86413	N
11 PERFORMANCE POLO S/S -	60.00	4-01-25-240-2502-23033	B	P 55312	08/09/24	03/07/25	03/26/25 86413	N
12 PERFORMANCE POLO L/S -	62.00	4-01-25-240-2502-23033	B	P 55312	08/09/24	03/07/25	03/26/25 86413	N
13 PERFORMANCE POLO S/S -	60.00	4-01-25-240-2502-23033	B	P 55312	08/09/24	03/07/25	03/26/25 86413	N
14 PERFORMANCE POLO L/S -	62.00	4-01-25-240-2502-23033	B	P 55312	08/09/24	03/07/25	03/26/25 86413	N
15 PERFORMANCE POLO S/S -	60.00	4-01-25-240-2502-23033	B	P 55312	08/09/24	03/07/25	03/26/25 86413	N
16 PERFORMANCE POLO L/S -	62.00	4-01-25-240-2502-23033	B	P 55312	08/09/24	03/07/25	03/26/25 86413	N
17 PERFORMANCE POLO L/S -	62.00	4-01-25-240-2502-23033	B	P 55312	08/09/24	03/07/25	03/26/25 86413	N
18 PERFORMANCE POLO S/S -	60.00	4-01-25-240-2502-23033	B	P 55312	08/09/24	03/07/25	03/26/25 86413	N
	1,098.00							
24-05505 09/11/24 OFC. SICKLER/OUTER CARRIER/POL								
1 * OUTER CARRIER	413.34	4-01-25-240-2502-23033	B	P 55312	09/11/24	03/07/25	03/26/25 88058	N
25-01118 02/10/25 SLEO II KOTT / POLICE								
1 ** ITEM #8707 UNIFORMS-PD	90.00	5-01-25-240-2502-23033	B	P 55312	02/10/25	03/19/25	03/26/25 88137	N
2 ** ITEM #72049 UNIFORMS-PD	124.00	5-01-25-240-2502-23033	B	P 55312	02/10/25	03/19/25	03/26/25 88137	N
3 ** ITEM 74427VLD UNIFORMS-PD	100.00	5-01-25-240-2502-23033	B	P 55312	02/10/25	03/19/25	03/26/25 88137	N
4 ** ITEM #74273 UNIFORMS-PD	116.00	5-01-25-240-2502-23033	B	P 55312	02/10/25	03/19/25	03/26/25 88137	N
5 ** ITEM #17380 UNIFORMS-PD	66.00	5-01-25-240-2502-23033	B	P 55312	02/10/25	03/19/25	03/26/25 88137	N
6 ** ITEM #15635 UNIFORMS-PD	18.00	5-01-25-240-2502-23033	B	P 55312	02/10/25	03/19/25	03/26/25 88137	N
7 ** ITEM #18471 UNIFORMS-PD	44.00	5-01-25-240-2502-23033	B	P 55312	02/10/25	03/19/25	03/26/25 88137	N
8 ** ITEM #18190 UNIFORMS-PD	32.00	5-01-25-240-2502-23033	B	P 55312	02/10/25	03/19/25	03/26/25 88137	N
9 ** ITEM #17446 UNIFORMS-PD	24.00	5-01-25-240-2502-23033	B	P 55312	02/10/25	03/19/25	03/26/25 88137	N
10 ** ITEM #7314 UNIFORMS-PD	45.00	5-01-25-240-2502-23033	B	P 55312	02/10/25	03/19/25	03/26/25 88137	N
	659.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Exc1
PUBLI060 PUBLIC SAFETY UNLIMITED Continued								
25-01119 02/10/25 SLEO II YAMASAKI / POLICE								
1 ** ITEM #8707 UNIFORMS-PD	180.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/10/25	03/07/25	03/26/25 87883	N
2 ** ITEM #74427 UNIFORMS-PD	200.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/10/25	03/07/25	03/26/25 87883	N
3 ** ITEM #17380 UNIFORMS-PD	66.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/10/25	03/07/25	03/26/25 87883	N
4 ** ITEM #18471 UNIFORMS-PD	44.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/10/25	03/07/25	03/26/25 87883	N
5 ** ITEM #18190 UNIFORMS-PD	32.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/10/25	03/07/25	03/26/25 87883	N
6 ** ITEM #17446 UNIFORMS-PD	24.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/10/25	03/07/25	03/26/25 87883	N
7 ** ITEM #7314 UNIFORMS-PD	45.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/10/25	03/07/25	03/26/25 87883	N
8 ** ITEM #15635 UNIFORMS-PD	18.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/10/25	03/07/25	03/26/25 87883	N
	609.00							
25-01545 02/27/25 UNIFORM/RECRUIT PACHECO/POLICE								
1 * BLAUER NJ COTTON BLEND	90.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/27/25	03/19/25	03/26/25 88188	N
2 * STRYKE PDU PATROL CLASS B	100.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/27/25	03/19/25	03/26/25 88188	N
	190.00							
25-01546 02/27/25 UNIFORM / RECRUIT ROSE /POLICE								
1 * BLAUER NJ COTTON BLEND	90.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/27/25	03/19/25	03/26/25 88185	N
2 * STRYKE PDU PATROL CLASS B	100.00	5-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 55312	02/27/25	03/19/25	03/26/25 88185	N
	190.00							
Vendor Total:		3,159.34						
QUALI020 QUALITY PRINTING INC.								
25-00824 01/24/25 PRINTING RECYCLING GRANT LTRS								
1 2024 RECYCLING TONNAGE GRANT	5,348.00	G-02-57-506-2021-30417	B RECYCLING TONNAGE GRANT - BASED ON 2021	P 55313	01/24/25	03/11/25	03/26/25 25-023989	N
Vendor Total:		5,348.00						
QUALI045 QUALITY TRUCK CENTER								
25-00180 01/09/25 FOR ALL SOLID WASTE TRUCKS/VM								
3 WEAR SENSORS	867.20	5-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 55314	01/09/25	03/17/25	03/26/25 S 85226	N
Tracking Id: 3010 PW-SOLID WASTE								
4 COOLANT FILLER CAP & SHIPPING	59.31	5-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 55314	01/09/25	03/17/25	03/26/25 S 85227	N

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1
RICOH005 RICOH USA INC Continued									
25-01660 03/05/25 COPIER RENTAL EST. MAR.2025/FI Continued									
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
10 EMS \$76.68/ MTH COPIER RENTAL	76.68	5-01-25-261-3503-23015	B AMBULANCE AND EMS - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
11 ENGINEER\$163.52 COPIER RENTAL	163.52	5-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
12 FINANCE \$381.30 COPIER RENTAL	171.59	5-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
13 FIRE DEPT. \$76.68COPIER RENTAL	76.68	5-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
14 FIRE PREV\$274.60COPIER RENTAL	274.60	5-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
15 EU.GEN.CLAY\$76.68COPIER RENTAL	76.68	5-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
16 EUGEN.PLOFF\$76.68COPIER RENTAL	76.68	5-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
17 EUGEN.ENG\$106.04 COPIER RENTAL	106.04	5-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
18 HEALTH \$233.25 COPIER RENTAL	233.25	5-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
19 IS DEPT. \$76.78 COPIER RENTAL	30.67	5-01-20-140-1104-23015	B MGMT INFO SYSTEMS - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
20 INS. SERV. \$76.68COPIER RENTAL	46.01	5-01-20-100-1105-23015	B PEOSHA - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
21 L&I- UCC \$147.35 COPIER RENTAL	147.35	5-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
22 L&I-CO ENF\$116.40COPIER RENTAL	116.40	5-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
23 MAYOR \$76.68/ MTHCOPIER RENTAL	34.51	5-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
24 MUN. CRT.\$167.05COPIER RENTAL	167.05	5-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
25 PERSONNEL \$306.48COPIER RENTAL	137.92	5-01-20-105-1103-23015	B HUMAN RESOURCE - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
26 POL ACAD\$106.04 COPIER RENTAL	106.04	5-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
27 PUB.HEALTH\$147.35COPIER RENTAL	147.35	5-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
28 PW BLDGS. \$76.68COPIER RENTAL	53.68	5-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
29 PW OFFICE \$76.68 COPIER RENTAL	76.68	5-01-26-300-3001-23015	B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
30 PW-SEN CTR \$76.68COPIER RENTAL	76.68	5-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
31 PURCHAS \$339.10 COPIER RENTAL	152.60	5-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
32 WATER UTIL\$116.40COPIER RENTAL	116.40	5-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
33 ASSOCATED ELE. COPIER RENTAL	662.66	5-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
Tracking Id: E930 MISC GENERAL EXPENSES									
34 ASSOCATED WATER COPIER RENTAL	171.61	5-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
35 ASSOC SOLID WASTECOPIER RENTAL	86.54	5-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
36 SUBJ TO STATE NJ COPIER RENTAL	210.45	5-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
37 POLIC DET \$174.14COPIER RENTAL	174.14	5-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
38 POL DISP \$178.05 COPIER RENTAL	178.05	5-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
39 POLFR.DESK\$308.44COPIER RENTAL	308.44	5-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N
40 POL.INT.AFF\$90.85COPIER RENTAL	90.85	5-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 55317	03/05/25	03/13/25	03/26/25	109040139	N

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Excl		
ALLIE015 RS AMERICAS, INC.											
25-00236	01/09/25	PARTS/ELEC-GEN									
3	FOR VARIOUS PARTS/SERVICE	139.44	5-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 55232	01/09/25	03/14/25	03/26/25	9020544048	N	
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
Vendor Total: 139.44											
SHUGH005 S. HUGHES ELECTRIC COMPANY LLC											
25-01112	02/10/25	Electrical Items for FHQ/FD									
1	CONNECT FOUR HALLWAY FIXTURES	2,420.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 55323	02/10/25	03/13/25	03/26/25	1274-1	N	
Vendor Total: 2,420.00											
SARGE01 SARGENT & LUNDY, LLC											
23-07667	11/28/23	WEST SUB REBUILD / EU-ENG									
2	WEST SUB REBUILD	44,300.00	C-06-00-000-2301-72000	B ORDINANCE 2023-1	P 55320	11/28/23	03/07/25	03/26/25	18344066	N	
24-05977	10/02/24	ACE 69kv INTERCONNECT RELAY/EU									
3	RPLY RPLC & SETTINGS	26,625.00	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 55320	10/02/24	03/07/25	03/26/25	18344067	N	
Tracking Id: E353 TRANSMISSION STATION EQUIPMENT											
25-00872	01/28/25	69kv BREAKER U(LINE0711)/EUENG									
1	69kv BREAKER U REPLACEMENT	8,000.00	5-05-55-502-9000-53345	B ENGINEERING CONTRACT ENGINEERING	P 55320	01/28/25	03/07/25	03/26/25	18325215	N	
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
Vendor Total: 78,925.00											
SCIBA005 SCIBAL ASSOC. INC.											
25-00078	01/08/25	SCIBAL ACH PAYMENTS									
22	SCIBAL ACH PAYMENTS	638.09	T-20-00-000-0000-81503	B WORKERS COMP-WATER	P 55136	01/08/25	03/18/25	03/19/25	03/17/2025	N	
31	SCIBAL ACH PAYMENTS	750.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 55136	01/08/25	03/18/25	03/19/25	03/17/2025	N	
37	SCIBAL ACH PAYMENTS	2,060.54	T-20-00-000-0000-81502	B WORKERS COMP-ELEC	P 55136	02/25/25	03/18/25	03/19/25	03/17/2025	N	
39	SCIBAL ACH PAYMENTS	15,569.93	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 55136	02/19/25	03/18/25	03/19/25	03/17/2025	N	
19,018.56											
Vendor Total: 19,018.56											

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099		
Item	Description	Amount	Charge	Account	Acct	Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
STATE085 STATE OF NJ-PERS-ANN-CONT INS- Continued												
25-01618	03/03/25 MAR 2025 / FEB BILL /	FINANCE	Continued									
8	MAR 2025/FEB BILL- L GILROY	117.77	G-12-60-800-7548-21471	B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY	2025	N	
9	MAR 2025/FEB BILL- A MELNICK	210.81	G-12-60-800-7548-21471	B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY	2025	N	
10	MAR 2025/FEB BILL- A MELNICK	632.44	G-12-60-800-7549-20534	B CDP 49TH YEAR - REHAB ADMIN	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY	2025	N	
11	MAR 2025/FEB BILL- A RIVERA	482.87	G-12-60-800-7549-20534	B CDP 49TH YEAR - REHAB ADMIN	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY	2025	N	
12	MAR 2025/FEB BILL- A MELNICK	316.22	G-12-60-801-7730-20195	B CDP - HOME 30TH YEAR - ADM VINELAND	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY	2025	N	
13	MAR 2025/FEB BILL- R BARD	794.63	G-02-57-881-2025-45447	B VRLF - ECON DEV 2025 - FRINGE	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY	2025	N	
14	MAR 2025/FEB BILL- S FOROSISKY	1,177.72	G-02-57-881-2025-45447	B VRLF - ECON DEV 2025 - FRINGE	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY	2025	N	
15	MAR 2025/FEB BILL- A WILLIAMS	1,314.34	G-02-57-881-2025-45447	B VRLF - ECON DEV 2025 - FRINGE	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY	2025	N	
16	MAR 2025/FEB BILL- A MELNICK	210.81	G-02-57-881-2025-45447	B VRLF - ECON DEV 2025 - FRINGE	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY	2025	N	
17	MAR 2025/FEB BILL- R BARD	227.04	G-02-57-881-2025-30147	B UEZ AUTH-ADMIN FY2025-FRINGE	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY	2025	N	
18	MAR 2025/FEB BILL- S FOROSISKY	1,177.72	G-02-57-881-2025-30147	B UEZ AUTH-ADMIN FY2025-FRINGE	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY	2025	N	
19	MAR 2025/FEB BILL- A WILLAIMS	1,642.92	G-02-57-881-2025-30147	B UEZ AUTH-ADMIN FY2025-FRINGE	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY	2025	N	
20	MAR 2025/FEB BILL- N ROSARIO	1,177.72	G-02-57-881-2025-30147	B UEZ AUTH-ADMIN FY2025-FRINGE	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY	2025	N	
21	MAR 2025/FEB BILL- L GILROY	117.77	G-02-57-881-2025-30147	B UEZ AUTH-ADMIN FY2025-FRINGE	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY	2025	N	
22	MAR 2025/FEB BILL- A RIVERA	200.21	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY	2025	N	
23	MAR 2025/FEB BILL- J PEREZ	2,355.44	G-02-57-881-2025-30247	B UEZ AUTH-COMM CORR PROJ-YR3- FRINGE	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY	2025	N	
24	MAR 2025/FEB BILL- C LOPEZ	2,359.36	G-02-57-881-2025-30247	B UEZ AUTH-COMM CORR PROJ-YR3- FRINGE	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY	2025	N	
25	MAR 2025/FEB BILL- A MELNICK	737.84	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY	2025	N	
26	MAR 2025/FEB BILL- A RIVERA	494.64	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY	2025	N	
27	MAR 2025/FEB BILL- A WILLIAMS	328.58	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY	2025	N	
28	MAR 2025/FEB BILL- B RAMOS	253.70	G-12-60-800-7548-21471	B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY	2025	N	
29	MAR 2025/FEB BILL- B RAMOS	295.98	G-12-60-800-7549-20534	B CDP 49TH YEAR - REHAB ADMIN	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY	2025	N	
30	MAR 2025/FEB BILL- B RAMOS	295.98	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY	2025	N	
31	MAR 2025/FEB BILL- O SOTOMAYOR	1,177.22	G-02-57-881-2025-30247	B UEZ AUTH-COMM CORR PROJ-YR3- FRINGE	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY	2025	N	
32	MAR 2025/FEB BILL- BALANCE	1,787.33	5-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 55046	03/03/25	03/07/25	03/14/25	FEBRUARY	2025	N	
		1,010,335.09										

Vendor Total: 1,010,335.09

STRYK005 STRYKER SALES CORPORATION
25-01418 02/24/25 MEDICAL SUPPLIES\EMS

1	LUCAS DISPOSABLE SUCTION CUP	582.25	5-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 55367	02/24/25	03/10/25	03/26/25	9208631541	N
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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
TIPCO005 TIPCO TECHNOLOGIES INC. Continued											
25-00194	01/09/25	FOR ALL HYD. EQUIPMENT/VM	Continued								
		Tracking Id: 3006	STREETS & ROADS								
8	CPLNG,HK/FD45,MALE	4.46	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 55368	03/12/25	03/12/25	03/26/25	225532533	N	
		Tracking Id: 3006	STREETS & ROADS								
		686.17									
25-00941	01/29/25	FOR ALL TRUCKS & EQUIP./VM									
3	TTC-6 MORS X -6 HOSE	60.30	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55368	01/29/25	03/06/25	03/26/25	225528123	N	
		60.30	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
		120.60									
Vendor Total:		806.77									
TRIAD005 TRIAD ASSOCIATES INC.											
24-02714	04/19/24	PROFESSIONAL SERVICES /ECODEV									
11	RES 2024-49 AGREEMENT FOR:	284.59	G-02-57-881-2019-45005	B UEZ 2ND GEN - REDEVELOPMENT 2019	P 55330	04/19/24	03/18/25	03/26/25	62211	N	
		660.41	G-02-57-881-2020-45006	B UEZ 2ND GEN - REDEVELOPMENT 2020							
		945.00									
24-05390	09/06/24	GRANT CONSULTING/TECHSVCS/CDP									
6	GRANT CONSULTING/TECH SERVICES	1,855.00	G-12-60-800-7550-20534	B CDP 50TH YEAR - REHABILITATION ADMIN	P 55331	09/06/24	03/14/25	03/26/25	62368	N	
24-06980	11/19/24	ADMIN AGENT TECHNICAL ASSIST									
1	AA2024-2026 TECH ASSISTANCE	350.00	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 55332	11/19/24	03/12/25	03/26/25	61865	N	
2	AA2024-2026 TECH ASSISTANCE	805.00	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 55332	11/19/24	03/12/25	03/26/25	60881	N	
3	AA2024-2026 TECH ASSISTANCE	210.00	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 55332	11/19/24	03/12/25	03/26/25	61378	N	
4	AA2024-2026 TECH ASSISTANCE	210.00	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 55332	11/19/24	03/12/25	03/26/25	61152	N	
5	AA2024-2026 TECH ASSISTANCE	70.00	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COSTS	P 55332	11/19/24	03/12/25	03/26/25	62239	N	
		1,645.00									
25-01859	03/13/25	JANUARY REHAB / CDP									
1	888 ELTY AVE	600.00	G-12-60-801-7732-20195	B CDP - HOME 32ND YEAR - ADM VINELAND	P 55333	03/13/25	03/14/25	03/26/25	62193	N	
2	60 EVELYN AVE	600.00	G-12-60-801-7732-20195	B CDP - HOME 32ND YEAR - ADM VINELAND	P 55333	03/13/25	03/14/25	03/26/25	62193	N	
3	803 E FOREST GROVE RD	600.00	G-12-60-801-7732-20195	B CDP - HOME 32ND YEAR - ADM VINELAND	P 55333	03/13/25	03/14/25	03/26/25	62193	N	
4	512 N WEST AVE	550.00	G-12-60-801-7732-20195	B CDP - HOME 32ND YEAR - ADM VINELAND	P 55333	03/13/25	03/14/25	03/26/25	62193	N	
		2,350.00									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Excl
TRIAD005 TRIAD ASSOCIATES INC. Continued											
25-01860 03/13/25 CDBG HOME ARP TECH SVCS											
1 HOME ARP TECH	280.00	G-12-60-810-2023-30101	B HOME-ARP-ADMINISTRATIVE & PLANNING	P	55334	03/13/25	03/14/25	03/26/25	62367		N
25-01950 03/18/25 GRANT CONSULTING SERVICES / BA											
1 GRANT WRITING AND CONSULTANT	1,274.00	5-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P	55335	03/18/25	03/18/25	03/26/25	62366		N
Tracking Id: E930 MISC GENERAL EXPENSES											
2 GENERAL SERVICES	1,433.25	5-01-20-100-1101-23044	B BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL	P	55335	03/18/25	03/18/25	03/26/25	62366		N
	318.50	5-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS								
	159.25	5-09-55-502-7007-53044	B SOLID WASTE SHARED OPER - PROF SVCS								
3 GRANT WRITING AND CONSULTANT	1,800.00	5-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P	55335	03/18/25	03/18/25	03/26/25	62184		N
Tracking Id: E930 MISC GENERAL EXPENSES											
4 GENERAL SERVICES	2,025.00	5-01-20-100-1101-23044	B BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL	P	55335	03/18/25	03/18/25	03/26/25	62184		N
	450.00	5-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS								
	225.00	5-09-55-502-7007-53044	B SOLID WASTE SHARED OPER - PROF SVCS								
	7,685.00										
Vendor Total:	14,760.00										
UNITE015 UNITED ELECTRIC											
25-00262 01/09/25 PARTS & EQUIPMENT / ED											
3 SUPPLIES	115.57	5-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	P	55336	01/09/25	03/17/25	03/26/25	S106272549.001		N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE											
Vendor Total:	115.57										
UNITE035 UNITED PARCEL SERVICE INC.											
25-01716 03/07/25 SHIPPING FEE FOR EU DIST./FINA											
1 SHIPPING FEE/ FINANCE	44.62	5-05-55-502-9003-53052	B DIST DIV - POSTAGE	P	55220	03/07/25	03/07/25	03/26/25	18x185075		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
Vendor Total:	44.62										
UNITE115 UNITED SAFETY GROUP LLC											
25-01484 02/26/25 PPE Repairs FD											
1 Special Decon - 6 PPE Garments	270.00	5-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P	55337	02/26/25	03/07/25	03/26/25	21708		N
2 PPE Basic Clean - 6 garments	234.00	5-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P	55337	02/26/25	03/07/25	03/26/25	21708		N
3 Repairs for listed work report	568.80	5-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P	55337	02/26/25	03/07/25	03/26/25	21708		N

Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
UNITE115 UNITED SAFETY GROUP LLC Continued					
25-01484 02/26/25 PPE Repairs FD	Continued				
4 Advanced inspection/evaluation	120.00 5-01-25-265-2402-23033 B FIRE OPERATIONS - UNIFORM & CLOTHING	P 55337	02/26/25	03/07/25 03/26/25 21708	N
5 Shipping	35.00 5-01-25-265-2402-23033 B FIRE OPERATIONS - UNIFORM & CLOTHING	P 55337	02/26/25	03/07/25 03/26/25 21708	N
	1,227.80				
Vendor Total:	1,227.80				
USMUN005 US MUNICIPAL SUPPLY CO. INC.					
25-01573 02/28/25 FOR ROAD DEPT SWEEPERS/VM					
1 HOSE-FLEXIBLE 8' WAS 272-26	1,433.63 5-05-55-502-9007-53390 B SHARED SVCS DIV - TRANSPORTATION EXPENSE	P 55338	02/28/25	03/14/25 03/26/25 6228596	N
Tracking Id: TEMPBGT TEMP BUDGET PURCH					
2 BROOM MAIN JNA POLY VT650 NEW	1,808.35 5-05-55-502-9007-53390 B SHARED SVCS DIV - TRANSPORTATION EXPENSE	P 55338	02/28/25	03/14/25 03/26/25 6228596	N
Tracking Id: TEMPBGT TEMP BUDGET PURCH					
3 APPROXIMATE SHIPPING	75.00 5-05-55-502-9007-53390 B SHARED SVCS DIV - TRANSPORTATION EXPENSE	P 55338	02/28/25	03/14/25 03/26/25 6228596	N
Tracking Id: TEMPBGT TEMP BUDGET PURCH					
	3,316.98				
Vendor Total:	3,316.98				
USPOS005 US POSTMASTER					
25-01911 03/17/25 Presort 4-3-25 to 4-2-26					
1 FIRST CLASS PRESORT AND	70.00 5-01-22-195-1601-23052 B LICENSE AND INSPECTION-DIR OFFICE - POST	P 55121	03/17/25	03/17/25 03/19/25 25-01911	N
	70.00 5-01-22-195-1602-23052 B OTHER CODE ENFORCEMENT - POSTAGE				
	70.00 5-01-25-265-2403-23052 B UNIFORM FIRE CODE - POSTAGE				
	70.00 G-02-57-506-2020-30417 B RECYCLING TONNAGE GRANT - BASED ON 2020				
	70.00 5-01-43-490-2701-23052 B COURT OPERATIONS - POSTAGE				
	350.00				
Vendor Total:	350.00				
UTILI005 UTILIQUEST LLC					
24-04731 08/02/24 LOCATING & MARKING SERVICES/ED					
9 LOCATING AND MARKING SERVICES	7,781.80 4-05-55-502-9003-53393 B DIST DIV - UNDERGROUND MARK-OUT SERVICE	P 55221	08/02/24	03/10/25 03/26/25 341117-Q	N
Tracking Id: E584 UNDERGROUND LINE EXP.					
Vendor Total:	7,781.80				

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
VINEL040 VINELAND AUTO ELECTRIC INC. Continued											
25-01858	03/13/25	FOR POLICE CHEVY TAHOES / VM	Continued								
Tracking Id: 2502		POLICE OPERATIONS									
		4,798.22									
25-01916	03/17/25	FOR ALL PW VEH. & EQ./VM									
1 880 CCA BATTERY		63.78	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55343	03/17/25	03/18/25	03/26/25	344091	N	
		63.77	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
Tracking Id: 3006		STREETS & ROADS									
2 700 CCA BATTERY		62.02	5-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 55343	03/17/25	03/18/25	03/26/25	344093	N	
		62.02	5-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
Tracking Id: 3006		STREETS & ROADS									
		251.59									
Vendor Total:		12,385.71									
VINEL410 VINELAND CODE BLUE											
25-01798	03/12/25	CODE BLUE /ECODEV									
1 CODE BLUE		12,600.00	5-01-42-100-4602-26005	B INTLOCAL SVC AGR CUMB CTY CODE BLUE	P 55224	03/12/25	03/12/25	03/26/25	002025	N	
Vendor Total:		12,600.00									
VINEL430 VINELAND CONSTRUCTION COMPANY											
25-01749	03/10/25	OVERPAYMENT REFUND/PL									
1 OVERPAYMENT REFUND		240.00	5-01-99-900-0000-00027	B OVERPAYMENTS = PLANNING	P 55225	03/10/25	03/12/25	03/26/25	REFUND	N	
Vendor Total:		240.00									
DOWNT005 VINELAND DOWNTOWN											
25-01838	03/13/25	VDID REIMBURSEMENT /ECODEV									
1 VDID INVOICE #24-12		3,750.00	G-02-57-881-2024-45801	B VRLF - VDID 2024 - SALARIES & WAGES	P 55268	03/13/25	03/18/25	03/26/25	25-01838	N	
Vendor Total:		3,750.00									

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099			
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
VINEL280 VINELAND PUBLIC LIBRARY											
25-00480 01/13/25 2024 CDBG / VPL											
1 SUPPLIES FOR LIBRARY PROGRAMS	247.26	G-12-60-800-7550-20986	B	CDP 50TH YEAR - VINELAND PUBLIC LIBRARY	P 55223	01/13/25	03/17/25	03/26/25	CDBG2024-01	N	
Vendor Total:	247.26										
VINEL290 VINELAND REVOLVING											
25-01755 03/10/25 REF. TP VRLF LEGAL											
1 REFUND WILLIAM SCHOCK	660.10	5-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P 55344	03/10/25	03/12/25	03/26/25	22442	N	
Tracking Id: 1401		LEGAL DEPARTMENT									
Vendor Total:	660.10										
UTILI035 VINELAND SOLID WASTE UTILITY											
25-00979 02/03/25 JAN-MAR 2025 DUMPSTER											
13 MARCH 2025 GARBAGE	37.50	5-01-26-310-3101-23057	B	CITY HALL BLDG - MUNICIPAL BLDGS TRASH/G	P 55139	02/03/25	03/19/25	03/19/25	MARCH 2025	N	
14 CITY HALL:22% \$50.00 PER MONTH	11.00	5-05-55-502-9007-53057	B	SHARED SVCS -MUNICIPAL BLDG TRASH PICKUP	P 55140	02/03/25	03/19/25	03/19/25	MARCH 2025	N	
Tracking Id: E930		MISC GENERAL EXPENSES									
15 CITY HALL:3% \$50.00 PER MONTH	1.50	5-07-55-502-8014-53057	B	SHARED SVCS DIV - MUNICIPAL BLDGS TRASH	P 55141	02/03/25	03/19/25	03/19/25	MARCH 2025	N	
16 ROAD DEPT/PW YARD:\$317 MONTH	317.00	5-01-28-375-3008-23057	B	PARKS AND GROUNDS - TRASH/GARBAGE	P 55139	02/03/25	03/19/25	03/19/25	MARCH 2025	N	
17 EU-DISTRIBUTION:\$449.00 MONTH	449.00	5-05-55-502-9003-53057	B	DIST DIV - MUNICIPAL BLDGS TRASH PICKUP	P 55140	02/03/25	03/19/25	03/19/25	MARCH 2025	N	
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
18 WATER UTILITY:\$25 PER MONTH	25.00	5-07-55-502-8005-53057	B	MAINT OF SERV BLDG -MUN BLD TRASH PICKUP	P 55141	02/03/25	03/19/25	03/19/25	MARCH 2025	N	
	841.00										
Vendor Total:	841.00										
WWGRA005 W.W. GRAINGER INC											
25-00237 01/09/25 TOOLS/SUPPLIES/ELEC-GEN											
4 INSURANCE/REGISTRATION WALLET	26.28	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 55370	01/09/25	03/07/25	03/26/25	9418848017	N	
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
5 MULTIPLE SAFETY SIGNS - ALUM.	223.36	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 55370	01/09/25	03/14/25	03/26/25	9424080738	N	
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
6 SAFETY SIGNS 10x14IN ALUMINUM	137.76	5-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 55370	01/09/25	03/14/25	03/26/25	9424262674	N	
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
	387.40										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
WWGRA005 W.W. GRAINGER INC Continued											
25-00812 01/24/25 DEPT SUPPLIES / EU-ENG											
4 VARIOUS TOOLS AND SUPPLIES	817.11	5-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 55370	01/24/25	03/17/25	03/26/25	9426363900		N	
Tracking Id: E901-1 Utility Grid Resiliency											
5 VARIOUS TOOLS AND SUPPLIES	114.93	5-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 55370	01/24/25	03/17/25	03/26/25	9426477452		N	
Tracking Id: E901-1 Utility Grid Resiliency											
	932.04										
Vendor Total:	1,319.44										
WBMAS005 WB MASON CO. INC.											
25-01172 02/11/25 OFFICE SUPPLIES											
1 UNIVERSAL DOCUMENT HOLDER	7.21	5-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 55226	02/11/25	03/17/25	03/26/25	252346781		N	
2 POST IT PADS	32.76	5-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 55226	02/11/25	03/17/25	03/26/25	252346781		N	
3 VELLUM COVER STOCK PAPER	58.65	5-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 55226	02/11/25	03/17/25	03/26/25	252346781		N	
	98.62										
25-01224 02/12/25 OFFICE SUPPLIES / EU-ENG											
9 MOLESKIN 5.8x5 JOURNALS	39.90	5-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 55226	02/12/25	03/07/25	03/26/25	252728090		N	
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
10 MOLESKIN 5.5x3.5 JOURNAL-PLAIN	6.99	5-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 55226	02/12/25	03/07/25	03/26/25	252728090		N	
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
	46.89										
25-01560 02/28/25 OFFICE SUPPLIES/RECORDS/POLICE											
1 ** POST-IT NOTES, 3' X 3"	98.00	5-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 55226	02/28/25	03/07/25	03/26/25	252705330		N	
2 ** WESTCOTT VALUE LINE	3.94	5-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 55226	02/28/25	03/07/25	03/26/25	252705330		N	
3 ** SCOTCH TRANSPARENT TAPE	57.80	5-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 55226	02/28/25	03/07/25	03/26/25	252705330		N	
	159.74										
25-01561 02/28/25 OFFICE SUPPLIES / POLICE											
1 ** UNIVERSAL, PAPER CLIPS,	17.52	5-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 55226	02/28/25	03/07/25	03/26/25	252705227		N	
2 ** UNIVERSAL PAPER CLIPS,	5.88	5-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 55226	02/28/25	03/07/25	03/26/25	252705227		N	
3 ** TOPS PERFORATED PADS,	89.94	5-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 55226	02/28/25	03/07/25	03/26/25	252705227		N	
	113.34										
25-01581 02/28/25 FOR VEHICLE MTC OFFICE/VM											
1 AVERY SHIPPING TAGS WITH WIRE,	46.19	5-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P 55226	02/28/25	03/06/25	03/26/25	252705614		N	

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Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Exc1
WBMAS005 WB MASON CO. INC.	Continued				
25-01681 03/06/25 OFFICE SUPPLIES / BA	Continued				
	0.23 5-07-55-502-8014-53015 B SHARED SVCS DIV - OFFICE SUPPLIES				
	0.12 5-09-55-502-7007-53015 B SOLID WASTE SHARED OPER - OFFICE SUPPL				
3 FLAGSHIP COPY PAPER, 8.5 x 11	27.90 5-05-55-502-9007-53015 B SHARED SVCS DIV - OFFICE SUPPLIES	P 55226	03/06/25	03/11/25 03/26/25	252833169 N
Tracking Id: E930 MISC GENERAL EXPENSES					
4 CONT'D	31.39 5-01-20-100-1101-23015 B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 55226	03/06/25	03/11/25 03/26/25	252833169 N
	6.98 5-07-55-502-8014-53015 B SHARED SVCS DIV - OFFICE SUPPLIES				
	3.49 5-09-55-502-7007-53015 B SOLID WASTE SHARED OPER - OFFICE SUPPL				
5 CARDINAL BINDER POCKETS,	4.44 5-05-55-502-9007-53015 B SHARED SVCS DIV - OFFICE SUPPLIES	P 55226	03/06/25	03/11/25 03/26/25	252833169 N
Tracking Id: E930 MISC GENERAL EXPENSES					
6 CONT'D	5.00 5-01-20-100-1101-23015 B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 55226	03/06/25	03/11/25 03/26/25	252833169 N
	1.11 5-07-55-502-8014-53015 B SHARED SVCS DIV - OFFICE SUPPLIES				
	0.55 5-09-55-502-7007-53015 B SOLID WASTE SHARED OPER - OFFICE SUPPL				
	83.21				
25-01711 03/07/25 OFFICE SUPPLIES / CUST SERVICE					
1 LETTER SIZE PAPER	69.76 5-05-55-502-9004-53015 B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P 55226	03/07/25	03/12/25 03/26/25	252863157 N
Tracking Id: E903 CUSTOMER RECORDS AND COLL					
2 LETTER SIZE PAPER	34.88 5-07-55-502-8011-53015 B CUSTOMER SVC-WATER - OFFICE SUPPLIES	P 55226	03/07/25	03/12/25 03/26/25	252863157 N
3 LETTER SIZE PAPER	34.88 5-09-55-502-7005-53015 B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P 55226	03/07/25	03/12/25 03/26/25	252863157 N
4 SHREDDER WASTE BAGS	16.99 5-05-55-502-9004-53015 B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P 55226	03/07/25	03/12/25 03/26/25	252863157 N
Tracking Id: E903 CUSTOMER RECORDS AND COLL					
5 SHREDDER WASTE BAGS	8.50 5-07-55-502-8011-53015 B CUSTOMER SVC-WATER - OFFICE SUPPLIES	P 55226	03/07/25	03/12/25 03/26/25	252863157 N
6 SHREDDER WASTE BAGS	8.49 5-09-55-502-7005-53015 B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P 55226	03/07/25	03/12/25 03/26/25	252863157 N
7 STAPLES	1.22 5-05-55-502-9004-53015 B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P 55226	03/07/25	03/12/25 03/26/25	252863157 N
Tracking Id: E903 CUSTOMER RECORDS AND COLL					
8 STAPLES	0.61 5-07-55-502-8011-53015 B CUSTOMER SVC-WATER - OFFICE SUPPLIES	P 55226	03/07/25	03/12/25 03/26/25	252863157 N
9 STAPLES	0.61 5-09-55-502-7005-53015 B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P 55226	03/07/25	03/12/25 03/26/25	252863157 N
10 POST-IT POP-UP NOTES	13.92 5-05-55-502-9004-53015 B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P 55226	03/07/25	03/12/25 03/26/25	252863157 N
Tracking Id: E903 CUSTOMER RECORDS AND COLL					
11 POST-IT POP-UP NOTES	6.96 5-07-55-502-8011-53015 B CUSTOMER SVC-WATER - OFFICE SUPPLIES	P 55226	03/07/25	03/12/25 03/26/25	252863157 N
12 POST-IT POP-UP NOTES	6.96 5-09-55-502-7005-53015 B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P 55226	03/07/25	03/12/25 03/26/25	252863157 N
	203.78				
25-01756 03/10/25 FOR VEHICLE MTC OFFICE/VM					
1 UNIVERSAL SECURITY TINT	6.49 5-01-26-315-1113-23015 B VEHICLE MAINT - OFFICE SUPPLIES	P 55226	03/10/25	03/17/25 03/26/25	252948724 N
2 25% ALLOCATED ELECTRIC	2.49 5-05-55-502-9007-53015 B SHARED SVCS DIV - OFFICE SUPPLIES	P 55226	03/10/25	03/17/25 03/26/25	252948724 N

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Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
WESTE005 WESTERN PEST SERVICES Continued					
25-00771 01/22/25 pest service city buildings					
7 PEST CONTROL - MARCH	773.50 5-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 55227 01/22/25 03/17/25 03/26/25	9542139	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL					
8 25%	276.25 5-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 55227 01/22/25 03/17/25 03/26/25	9542139	N
Tracking Id: E930 MISC GENERAL EXPENSES					
9 5%	55.25 5-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 55227 01/22/25 03/17/25 03/26/25	9542139	N
	1,105.00				
Vendor Total:	1,255.00				
CUTS0005 WHEAT ROAD COLD CUTS					
25-01370 02/20/25 ST. PATRICKS LUNCH					
1 ST PARTICKS DAY LUNCH	525.00 5-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 55263 02/20/25 03/17/25 03/26/25	03142025VCSC	N
Vendor Total:	525.00				
WILLI110 WILLIAMS USED AUTO					
25-01553 02/28/25 TOW SERVICES / POLICE					
2 TOWING SERVICES	482.00 5-01-25-240-2502-23004	B POLICE OPERATIONS - TOWING	P 55229 02/28/25 03/07/25 03/26/25	0755	N
3 TOWING SERVICES	102.00 5-01-25-240-2502-23004	B POLICE OPERATIONS - TOWING	P 55229 03/05/25 03/07/25 03/26/25	0755	N
	584.00				
Vendor Total:	584.00				
WINZE010 WINZER CORPORATION					
25-01223 02/12/25 SUPPLIES/ ELEC-GEN					
1 FOR VARIOUS NUTS/BOLTS/WASHERS	684.22 5-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 55346 02/12/25 03/07/25 03/26/25	3092134	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11					
2 FOR VARIOUS NUTS/BOLTS/WASHERS	684.21 5-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 55346 02/12/25 03/07/25 03/26/25	3092134	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE					
3 FOR VARIOUS NUTS/BOLTS/WASHERS	132.87 5-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 55346 02/12/25 03/12/25 03/26/25	3093105	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11					
4 FOR VARIOUS NUTS/BOLTS/WASHERS	132.86 5-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 55346 02/12/25 03/12/25 03/26/25	3093105	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE					
	1,634.16				

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	50,949.75	0.00	0.00	50,949.75
ELECTRIC UTILITY OPERATING FUND	4-05	323,376.06	0.00	0.00	323,376.06
WATER UTILITY OPERATING FUND	4-07	6,480.78	0.00	0.00	6,480.78
SOLID WASTE UTILITY OPERATING FUND	4-09	109.39	0.00	0.00	109.39
Year Total:		380,915.98	0.00	0.00	380,915.98
CURRENT FUND	5-01	1,163,335.89	0.00	0.00	1,163,335.89
ELECTRIC UTILITY OPERATING FUND	5-05	3,746,745.37	0.00	0.00	3,746,745.37
WATER UTILITY OPERATING FUND	5-07	123,157.34	0.00	0.00	123,157.34
SOLID WASTE UTILITY OPERATING FUND	5-09	270,256.90	0.00	0.00	270,256.90
PAYROLL AGENCY FUND	5-24	0.00	0.00	33,151.80	33,151.80
Year Total:		5,303,495.50	0.00	33,151.80	5,336,647.30
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	207,044.29	0.00	0.00	207,044.29
ELECTRIC UTILITY CAPITAL FUND	C-06	44,300.00	0.00	0.00	44,300.00
WATER UTILITY CAPITAL FUND	C-08	600.00	0.00	0.00	600.00
Year Total:		251,944.29	0.00	0.00	251,944.29
GRANT FUND	G-02	149,788.76	0.00	0.00	149,788.76
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	94,505.58	0.00	0.00	94,505.58
Year Total:		244,294.34	0.00	0.00	244,294.34
C-GENERAL CAPITAL FUND / T-TRUST FUND	T-04	979.11	0.00	0.00	979.11
ANIMAL CONTROL FUND	T-14	3,248.00	0.00	0.00	3,248.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	51.74	0.00	0.00	51.74

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	51.75	0.00	0.00	51.75
WORKERS COMP	T-20	19,359.80	0.00	0.00	19,359.80
SELF INSURANCE	T-22	68,037.60	0.00	0.00	68,037.60
COUNCIL ON AFFORDABLE HOUSING	T-23	43,963.35	0.00	0.00	43,963.35
TRUST FUND - TAX TITLE LIEN	T-30	70,589.75	0.00	0.00	70,589.75
Year Total:		206,281.10	0.00	0.00	206,281.10
Total of All Funds:		6,386,931.21	0.00	33,151.80	6,420,083.01

Batch Id: CHECKS Batch Type: C Batch Date: 03/12/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
03/12/25 ATLAN025 ATLANTIC CITY ELECTRIC PO BOX 13610									
25-01130	02/10/25	2 BILLING PERIOD 2/1/25-2/28/25	177.37	5-01-31-448-3201-23021	Budget	Aprv	1	1	
			177.37	STREET LIGHTING - ELECTRIC - CITY STREET					
03/12/25 ATTM0005 AT&T MOBILITY LLC PO BOX 6463									
25-00132	01/08/25	2 MOBILE CELL/HEALTH FEB 19 2025	2,327.09	5-01-31-440-0000-23011	Budget	Aprv	6	1	
			2,327.09	TELEPHONE					
03/12/25 ATTM0005 AT&T MOBILITY LLC PO BOX 6463									
25-00134	01/08/25	5 CITY GEO MAPPING FEB 19 2025	1,684.07	5-01-20-140-1104-23016	Budget	Aprv	2	1	
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE					
25-00134	01/08/25	6 CITY GEO MAPPING - FEB 2025	1,894.58	5-05-55-502-9007-53016	Budget	Aprv	3	1	
				SHARED SVCS DIV - COMPUTER SOFTWARE					
25-00134	01/08/25	7 CITY GEO MAPPING - FEB 2025	421.02	5-07-55-502-8014-53016	Budget	Aprv	4	1	
				SHARED SVCS DIV - COMPUTER SOFTWARE					
25-00134	01/08/25	8 CITY GEO MAPPING - FEB 2025	210.50	5-09-55-502-7010-53016	Budget	Aprv	5	1	
			4,210.17	SOLID WASTE-IS - COMPUTER SOFTWARE					
03/12/25 ATTM0005 AT&T MOBILITY LLC PO BOX 6463									
25-00269	01/09/25	1 METROCELL/POLICE FEB 21 2025	1.25	5-01-31-440-0000-23011	Budget	Aprv	7	1	
			1.25	TELEPHONE					
03/12/25 FIG20005 FIG 20 LLC FBO SEC PTY PO BOX 12225									
25-01732	03/10/25	1 TTL REDEMPTION #24-00389	1,018.23	T-30-00-000-0000-00002	Budget	Aprv	18	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-01732	03/10/25	2 TTL PREMIUM #24-00389	700.00	T-30-00-000-0000-10001	Budget	Aprv	19	1	
				TAX TITLE LIEN - PREMIUMS					
25-01732	03/10/25	3 TTL REDEMPTION #24-00041	1,142.69	T-30-00-000-0000-00002	Budget	Aprv	20	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-01732	03/10/25	4 TTL PREMIUM #24-00041	700.00	T-30-00-000-0000-10001	Budget	Aprv	21	1	
				TAX TITLE LIEN - PREMIUMS					
25-01732	03/10/25	5 TTL REDEMPTION #24-00334	853.02	T-30-00-000-0000-00002	Budget	Aprv	22	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-01732	03/10/25	6 TTL PREMIUM #24-00334	500.00	T-30-00-000-0000-10001	Budget	Aprv	23	1	
				TAX TITLE LIEN - PREMIUMS					
25-01732	03/10/25	7 TTL REDEMPTION #24-00508	869.56	T-30-00-000-0000-00002	Budget	Aprv	24	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-01732	03/10/25	8 TTL PREMIUM #24-00508	700.00	T-30-00-000-0000-10001	Budget	Aprv	25	1	
				TAX TITLE LIEN - PREMIUMS					
25-01732	03/10/25	9 TTL REDEMPTION #24-00053	813.57	T-30-00-000-0000-00002	Budget	Aprv	26	1	
				TAX TITLE LIEN - REDEMPTIONS					
25-01732	03/10/25	10 TTL PREMIUM #24-00053	500.00	T-30-00-000-0000-10001	Budget	Aprv	27	1	
				TAX TITLE LIEN - PREMIUMS					
25-01732	03/10/25	11 TTL REDEMPTION #24-00030	869.56	T-30-00-000-0000-00002	Budget	Aprv	28	1	
				TAX TITLE LIEN - REDEMPTIONS					

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
25-01732	03/10/25	12 TTL PREMIUM #24-00030	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	29	1
25-01732	03/10/25	13 TTL REDEMPTION #24-00247	584.70	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	30	1
25-01732	03/10/25	14 TTL PREMIUM #24-00247	500.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	31	1
25-01734	03/10/25	1 TTL REDEMPTION CERT 24-00199	1,020.41	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	32	1
25-01734	03/10/25	2 TTL PREMIUM CERT 24-00199	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	33	1
25-01734	03/10/25	3 TTL REDEMPTION CERT 24-00186	871.38	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	34	1
25-01734	03/10/25	4 TTL PREMIUM CERT 24-00186	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	35	1
25-01734	03/10/25	5 TTL REDEMPTION CERT 24-00123	871.38	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	36	1
25-01734	03/10/25	6 TTL PREMIUM CERT 24-00123	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	37	1
25-01734	03/10/25	7 TTL REDEMPTION CERT 24-00118	871.38	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	38	1
25-01734	03/10/25	8 TTL PREMIUM CERT 24-00118	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	39	1
25-01734	03/10/25	9 TTL REDEMPTION CERT 24-00090	886.97	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	40	1
25-01734	03/10/25	10 TTL PREMIUM CERT 24-00090	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	41	1
25-01734	03/10/25	11 TTL REDEMPTION CERT 24-00073	871.38	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	42	1
25-01734	03/10/25	12 TTL PRMEIUM CERT 24-00073	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	43	1
25-01735	03/10/25	1 TTL REDEMPTION #24-00354	642.36	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	44	1
25-01735	03/10/25	2 TTL PREMIUM #24-00354	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	45	1
25-01735	03/10/25	3 TTL REDEMPTION #24-00522	871.38	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	46	1
25-01735	03/10/25	4 TTL PREMIUM #24-00522	500.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	47	1
25-01735	03/10/25	5 TTL REDEMPTION #24-00494	1,350.90	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	48	1
25-01735	03/10/25	6 TTL PREMIUM #24-00494	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	49	1
25-01735	03/10/25	7 TTL REDEMPTION #24-00430	1,126.40	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	50	1
25-01735	03/10/25	8 TTL PREMIUM #24-00430	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	51	1
25-01735	03/10/25	9 TTL REDEMPTION #24-00049	871.38	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	52	1
25-01735	03/10/25	10 TTL PREMIUM #24-00049	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	53	1
25-01735	03/10/25	11 TTL REDEMPTION #24-00201	871.38	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	54	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
25-01735	03/10/25	12 TTL PREMIUM #24-00201	500.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	55	1
25-01772	03/11/25	1 TTL REDEMPTION 22-00026	1,976.24	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	8	1
25-01772	03/11/25	2 TTL PREMIUM 22-00026	2,100.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	9	1
25-01772	03/11/25	3 TTL REDEMPTION 24-00253	871.38	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	10	1
25-01772	03/11/25	4 TTL PREMIUM 24-00253	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	11	1
25-01772	03/11/25	5 TTL REDEMPTION 24-00243	871.38	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	12	1
25-01772	03/11/25	6 TTL PREMIUM 24-00243	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	13	1
25-01772	03/11/25	7 TTL REDEMPTION 24-00350	634.00	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	14	1
25-01772	03/11/25	8 TTL PREMIUM 24-00350	500.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	15	1
25-01772	03/11/25	9 TTL REDEMPTION 24-00318	1,020.41	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	16	1
25-01772	03/11/25	10 TTL PREMIUM 24-00318	700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	17	1
			<u>39,651.44</u>					
03/12/25 LOWES005 LOWE'S				LOWE'S				
25-00209	02/21/25	22 2 STEP ALUM STOOL	56.94	5-01-44-905-5503-20007 SIDEWALK AND CONCRETE IMPROVEMENTS	Budget	Aprv	70	1
25-00209	02/21/25	23 2 STEP ALUM STOOL	56.94	5-05-55-502-9007-55029 SHARED SVCS DIV - SHOP TOOLS	Budget	Aprv	71	1
25-00209	02/21/25	24 2 STEP ALUM STOOL	12.66	5-07-55-502-8014-55029 SHARED SVCS DIV - SHOP TOOLS	Budget	Aprv	72	1
25-00209	02/21/25	28 TC TREATED #2 PRIM	9.78	5-01-44-905-5503-20007 SIDEWALK AND CONCRETE IMPROVEMENTS	Budget	Aprv	67	1
25-00209	02/21/25	29 TC TREATED #2 PRIM	9.78	5-05-55-502-9007-55029 SHARED SVCS DIV - SHOP TOOLS	Budget	Aprv	68	1
25-00209	02/21/25	30 TC TREATED #2 PRIM	2.18	5-07-55-502-8014-55029 SHARED SVCS DIV - SHOP TOOLS	Budget	Aprv	69	1
			<u>148.28</u>					
03/12/25 LOWES005 LOWE'S				LOWE'S				
25-00271	01/09/25	29 WIHA 6 PC 6 IN NUT DRIVER	382.91	5-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	56	1
25-00271	01/09/25	30 25%	136.75	5-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	57	1
25-00271	01/09/25	31 5%	27.36	5-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	58	1
25-00271	03/10/25	32 WIHA 6 PC 6 IN NUT DRIVER	46.01	5-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	59	1
25-00271	03/10/25	33 25%	16.44	5-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	60	1
25-00271	03/10/25	34 5%	3.29	5-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	61	1

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					
			612.76						
03/12/25 LOWES005 LOWE'S				LOWE'S					
25-00631	02/27/25	12 CAT BC PINE ULX EXT	45.96	5-01-28-370-3009-22103	Budget	Aprv	73	1	
			45.96	RECREATION - GENERAL EQUIPMENT PURCHASES					
03/12/25 LOWES005 LOWE'S				LOWE'S					
25-01372	02/20/25	2 PURDY CLEARCUT DAL	476.74	5-09-55-502-7004-53028	Budget	Aprv	63	1	
				SOLID WASTE - DEPARTMENTAL SUPPLIES					
25-01372	02/20/25	3 TREATED GRADE T	52.95	5-09-55-502-7004-53028	Budget	Aprv	64	1	
				SOLID WASTE - DEPARTMENTAL SUPPLIES					
25-01372	02/20/25	4 KT 2 PK SAWHORSE/UT LED	219.42	5-09-55-502-7004-53028	Budget	Aprv	65	1	
				SOLID WASTE - DEPARTMENTAL SUPPLIES					
25-01372	02/20/25	5 JORG 24IN BAR CLAMP	445.27	5-09-55-502-7004-53028	Budget	Aprv	66	1	
				SOLID WASTE - DEPARTMENTAL SUPPLIES					
25-01372	02/20/25	6 HGSW OVATIN EGG UW BASE 5GAL	378.81	5-09-55-502-7004-53028	Budget	Aprv	62	1	
			1,573.19	SOLID WASTE - DEPARTMENTAL SUPPLIES					
03/12/25 NJAPH010 NJAPHNA				C/O JANE SCARFO, TREASURER					
24-00920	01/29/24	1 2024 MEMBERSHIP ENROLLMENT	75.00	4-01-27-330-3502-23045	Budget	Aprv	78	1	
				HEALTH OPERATIONS - DUES AND SUBSCRIPTIO					
24-00920	01/29/24	2 2024 MEMBERSHIP ENROLLMENT	75.00	4-01-27-330-3502-23045	Budget	Aprv	79	1	
				HEALTH OPERATIONS - DUES AND SUBSCRIPTIO					
24-00920	01/29/24	3 2024 MEMBERSHIP ENROLLMENT	75.00	4-01-27-330-3502-23045	Budget	Aprv	80	1	
				HEALTH OPERATIONS - DUES AND SUBSCRIPTIO					
24-00920	01/29/24	4 2024 MEMBERSHIP ENROLLMENT	75.00	4-01-27-330-3502-23045	Budget	Aprv	81	1	
				HEALTH OPERATIONS - DUES AND SUBSCRIPTIO					
24-06539	10/29/24	1 2025 MEMBERSHIP ENROLLMENT	75.00	4-01-27-330-3502-23045	Budget	Aprv	74	1	
				HEALTH OPERATIONS - DUES AND SUBSCRIPTIO					
24-06539	10/29/24	2 2025 MEMBERSHIP ENROLLMENT	75.00	4-01-27-330-3502-23045	Budget	Aprv	75	1	
				HEALTH OPERATIONS - DUES AND SUBSCRIPTIO					
24-06539	10/29/24	3 2025 MEMBERSHIP ENROLLMENT	75.00	4-01-27-330-3502-23045	Budget	Aprv	76	1	
				HEALTH OPERATIONS - DUES AND SUBSCRIPTIO					
24-06539	10/29/24	4 2025 MEMBERSHIP ENROLLMENT	75.00	4-01-27-330-3502-23045	Budget	Aprv	77	1	
			600.00	HEALTH OPERATIONS - DUES AND SUBSCRIPTIO					
03/12/25 SITE0005 SITEONE LANDSCAPE SUPPLY				24110 NETWORK PL					
24-06293	10/18/24	1 LESCO MOMENTUM 4-SCORE POST	3,235.38	4-01-28-375-3008-23030	Budget	Aprv	85	1	
				PARKS AND GROUNDS - CHEMICALS					
24-06293	10/18/24	2 LESCO PROSECUTOR PRO NON	1,183.07	4-01-28-375-3008-23030	Budget	Aprv	86	1	
				PARKS AND GROUNDS - CHEMICALS					
24-06955	11/19/24	1 LESCO MOMENTUM 4-SCORE POST	3,235.38	4-01-28-375-3008-23030	Budget	Aprv	83	1	
				PARKS AND GROUNDS - CHEMICALS					
24-06955	11/19/24	2 LESCO PROSECUTOR PRO NON	1,183.07	4-01-28-375-3008-23030	Budget	Aprv	84	1	
				PARKS AND GROUNDS - CHEMICALS					
24-07072	11/21/24	1 LESCO TALL FESCUE SELECT	1,097.26	4-01-28-375-3008-23026	Budget	Aprv	82	1	
			9,934.16	PARKS AND GROUNDS - MAINT OF GROUNDS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	11	86	59,281.67

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	10,534.16	0.00	0.00	10,534.16
CURRENT FUND	5-01	4,731.38	0.00	0.00	4,731.38
ELECTRIC UTILITY OPERATING FUND	5-05	2,114.49	0.00	0.00	2,114.49
WATER UTILITY OPERATING FUND	5-07	466.51	0.00	0.00	466.51
SOLID WASTE UTILITY OPERATING FUND	5-09	1,783.69	0.00	0.00	1,783.69
Year Total:		9,096.07	0.00	0.00	9,096.07
TRUST FUND - TAX TITLE LIEN	T-30	39,651.44	0.00	0.00	39,651.44
Total of All Funds:		59,281.67	0.00	0.00	59,281.67

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15,265.54
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	4,731.38	0.00
5-01-203-55-252-0000	APPROPRIATION RESERVES	10,534.16	0.00
	Totals for Fund 5-01 :	15,265.54	15,265.54
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,114.49
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	2,114.49	0.00
	Totals for Fund 5-05 :	2,114.49	2,114.49
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	466.51
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	466.51	0.00
	Totals for Fund 5-07 :	466.51	466.51
5-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,783.69
5-09-201-55-000-0000	CURRENT APPROPRIATIONS	1,783.69	0.00
	Totals for Fund 5-09 :	1,783.69	1,783.69
5-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION	0.00	22,651.44
5-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM	0.00	17,000.00
5-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)	39,651.44	0.00
	Totals for Fund 5-30 :	39,651.44	39,651.44
	Grand Total:	59,281.67	59,281.67

Batch Id: ACH Batch Type: C Batch Date: 03/12/25 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	03/12/25	BENEC005 BENECARD SERVICES INC		1200 ROUTE 46 WEST					
25-01737	03/10/25	1 MAR 2025 - CITY	195,958.19	5-01-23-220-0000-23047	Budget	Aprv	15	1	
				GROUP HEALTH INSURANCE FOR EMPLOYEES					
25-01737	03/10/25	2 MAR 2025 - LIBRARY	4,168.28	5-01-29-390-4501-23047	Budget	Aprv	16	1	
				LIBRARY MIN APPROP - GROUP HEALTH INSURA					
25-01737	03/10/25	3 MAR 2025 - L CICCHITTI	155.85	5-01-23-220-0000-23047	Budget	Aprv	17	1	
				GROUP HEALTH INSURANCE FOR EMPLOYEES					
25-01737	03/10/25	4 MAR 2025 - S FLAIM	245.61	5-01-23-220-0000-23047	Budget	Aprv	18	1	
				GROUP HEALTH INSURANCE FOR EMPLOYEES					
25-01737	03/10/25	5 MAR 2025 - ELECTRIC	71,879.55	5-05-55-503-0000-53047	Budget	Aprv	19	1	
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES					
25-01737	03/10/25	6 MAR 2025 - WATER	19,317.63	5-07-55-503-0000-53047	Budget	Aprv	20	1	
				GROUP HEALTH INSURANCE FOR EMPLOYEES					
25-01737	03/10/25	7 MAR 2025 - SOLID WASTE	2,246.24	5-09-55-503-0000-53047	Budget	Aprv	21	1	
				GROUP HEALTH INSURANCE FOR EMPLOYEES					
25-01737	03/10/25	8 MAR 2025 - L GILROY	31.17	G-12-60-800-7548-21471	Budget	Aprv	22	1	
				CDP 48TH YEAR - GENERAL ADMINISTRATION					
25-01737	03/10/25	9 MAR 2025 - A MELNICK	77.71	G-12-60-800-7548-21471	Budget	Aprv	23	1	
				CDP 48TH YEAR - GENERAL ADMINISTRATION					
25-01737	03/10/25	10 MAR 2025 - B RAMOS	93.51	G-12-60-800-7548-21471	Budget	Aprv	24	1	
				CDP 48TH YEAR - GENERAL ADMINISTRATION					
25-01737	03/10/25	11 MAR 2025 - A MELNICK	233.13	G-12-60-800-7549-20534	Budget	Aprv	25	1	
				CDP 49TH YEAR - REHAB ADMIN					
25-01737	03/10/25	12 MAR 2025 - B RAMOS	109.09	G-12-60-800-7549-20534	Budget	Aprv	26	1	
				CDP 49TH YEAR - REHAB ADMIN					
25-01737	03/10/25	13 MAR 2025 - A MELNICK	116.57	G-12-60-801-7732-20195	Budget	Aprv	27	1	
				CDP - HOME 32ND YEAR - ADM VINELAND					
25-01737	03/10/25	14 MAR 2025 - R BARD	218.18	G-02-57-881-2025-45447	Budget	Aprv	28	1	
				VRLF - ECON DEV 2025 - FRINGE					
25-01737	03/10/25	15 MAR 2025 - S FOROSISKY	245.61	G-02-57-881-2025-45447	Budget	Aprv	29	1	
				VRLF - ECON DEV 2025 - FRINGE					
25-01737	03/10/25	16 MAR 2025 - A WILLIAMS	310.84	G-02-57-881-2025-45447	Budget	Aprv	30	1	
				VRLF - ECON DEV 2025 - FRINGE					
25-01737	03/10/25	17 MAR 2025 - A MELNICK	77.71	G-02-57-881-2025-45447	Budget	Aprv	31	1	
				VRLF - ECON DEV 2025 - FRINGE					
25-01737	03/10/25	18 MAR 2025 - R BARD	62.34	G-02-57-881-2025-30147	Budget	Aprv	32	1	
				UEZ AUTH-ADMIN FY2025-FRINGE					
25-01737	03/10/25	19 MAR 2025 - S FOROSISKY	245.61	G-02-57-881-2025-30147	Budget	Aprv	33	1	
				UEZ AUTH-ADMIN FY2025-FRINGE					
25-01737	03/10/25	20 MAR 2025 - A WILLIAMS	388.56	G-02-57-881-2025-30147	Budget	Aprv	34	1	
				UEZ AUTH-ADMIN FY2025-FRINGE					
25-01737	03/10/25	21 MAR 2025 - N ROSARIO	311.69	G-02-57-881-2025-45247	Budget	Aprv	35	1	
				VRLF-UEZ CORP EMPL(MLVL) 2025 - FRINGE					
25-01737	03/10/25	22 MAR 2025 - L GILROY	31.17	G-02-57-881-2025-30147	Budget	Aprv	36	1	
				UEZ AUTH-ADMIN FY2025-FRINGE					
25-01737	03/10/25	23 MAR 2025 - A RIVERA	52.99	G-02-57-509-2021-22021	Budget	Aprv	37	1	
				NEIGHBORHOOD PRESERV PROG (NPP) ADMIN					
25-01737	03/10/25	24 MAR 2025 - J PEREZ	491.22	G-02-57-881-2025-30247	Budget	Aprv	38	1	
				UEZ AUTH-COMM CORR PROJ-YR3- FRINGE					

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
25-01737	03/10/25	25 MAR 2025 - C LOPEZ	777.11	G-02-57-881-2025-30247 UEZ AUTH-COMM CORR PROJ-YR3- FRINGE	Budget	Aprv	39	1
25-01737	03/10/25	26 MAR 2025 - J RODRIGUEZ	623.38	G-02-57-881-2025-30247 UEZ AUTH-COMM CORR PROJ-YR3- FRINGE	Budget	Aprv	40	1
25-01737	03/10/25	27 MAR 2025 - O SOTOMAYOR	311.69	G-02-57-881-2025-30247 UEZ AUTH-COMM CORR PROJ-YR3- FRINGE	Budget	Aprv	41	1
25-01737	03/10/25	28 MAR 2025 - A MELNICK	271.99	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	42	1
25-01737	03/10/25	29 MAR 2025 - A RIVERA	130.92	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	43	1
25-01737	03/10/25	30 MAR 2025 - A RIVERA	127.79	G-12-60-800-7549-20534 CDP 49TH YEAR - REHAB ADMIN	Budget	Aprv	44	1
25-01737	03/10/25	31 MAR 2025 - A WILLIAMS	77.71	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	45	1
25-01737	03/10/25	32 MAR 2025 - B RAMOS	109.09	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COSTS	Budget	Aprv	46	1
			299,498.13					
Dir Dep	03/12/25	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE				
25-00138	01/08/25	19 SPLITTER 2WAY SATELLITE	38.40	5-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	1	1
25-00138	01/08/25	20 25%	13.72	5-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	2	1
25-00138	01/08/25	21 5%	2.74	5-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	3	1
25-00138	01/08/25	25 COUNTERSINK BIT SET 3PC	54.78	5-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	4	1
25-00138	01/08/25	26 25%	19.56	5-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	5	1
25-00138	01/08/25	27 5%	3.91	5-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	6	1
25-00263	01/09/25	23 REACHER GRABER TOOL 36"L	51.70	5-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	7	1
25-00263	01/09/25	24 ALUMN FLT BAR 1"X4'	23.38	5-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	8	1
25-00304	01/10/25	4 KEY RING PULL A PART	29.65	5-05-55-502-9001-53026 GENERATION DIV - MAINT OF GROUNDS	Budget	Aprv	13	1
25-00304	01/10/25	5 ECOFLOW HAND HELD	125.96	5-05-55-502-9001-53026 GENERATION DIV - MAINT OF GROUNDS	Budget	Aprv	14	1
25-00519	01/14/25	11 PULL PLATE COM 3. 5X15 S5	83.17	5-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	11	1
25-00519	03/10/25	12 KEY TAGS RECT PLSTC BG20	39.88	5-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	12	1
25-00977	01/31/25	4 BATRY ALKALINE AA BX/24	139.16	5-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	10	1
25-01349	02/20/25	1 CLOROXGERMCDL BLCH 1210Z	52.36	5-01-28-370-3009-23031 RECREATION - RECREATIONAL SUPPLIES	Budget	Aprv	9	1
			678.37					
Dir Dep	03/12/25	COMCA005 COMCAST		PO BOX 3005				
25-00615	01/15/25	1 EMS STA 2/1/-2/228-3/1-3/28	49.90	5-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	52	1

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					
			49.90						
Dir Dep	03/12/25	COMCA005 COMCAST		PO BOX 3005					
25-00616	01/15/25	1 EMS STA 1/14-2/13-2/14-3/13	49.90	5-01-31-440-0000-23011	Budget	Aprv	51	1	
			49.90	TELEPHONE					
Dir Dep	03/12/25	COMCA005 COMCAST		PO BOX 3005					
25-00617	01/15/25	1 FIRE STA 2/7-3/6 - 3/7-4/6	256.80	5-01-31-440-0000-23011	Budget	Aprv	50	1	
			256.80	TELEPHONE					
Dir Dep	03/12/25	COMCA005 COMCAST		PO BOX 3005					
25-00618	01/15/25	1 FIRE INT 1/17-2/16 - 2/17-3/16	318.84	5-01-31-440-0000-23011	Budget	Aprv	49	1	
			318.84	TELEPHONE					
Dir Dep	03/12/25	COMCA005 COMCAST		PO BOX 3005					
25-00619	01/15/25	1 STATIPD 1/22-2/21 2/22-3/21	39.90	5-01-31-440-0000-23011	Budget	Aprv	48	1	
			39.90	TELEPHONE					
Dir Dep	03/12/25	COMCA005 COMCAST		PO BOX 3005					
25-00620	01/15/25	1 SERVICE 1/25-2/24 - 2/25-3/24	1,545.56	5-01-31-440-0000-23011	Budget	Aprv	47	1	
			1,545.56	TELEPHONE					
Dir Dep	03/12/25	GANNE005 GANNETT NEW YORK-NEW JERSEY		LOCALIQ					
25-00409	01/13/25	1 CITY OF VINELAND RECYCLING	3,406.29	5-09-55-502-7004-53046	Budget	Aprv	53	1	
			3,406.29	SOLID WASTE - ADVERTISING					
Dir Dep	03/12/25	GANNE005 GANNETT NEW YORK-NEW JERSEY		LOCALIQ					
25-01702	03/06/25	1 DAILY JOURNAL FEB 2025	97.09	5-01-20-100-1102-23046	Budget	Aprv	54	1	
			21.58	PURCHASING - PRINTING & LEGAL ADVERTISIN	Budget			2	
			10.79	SHARED SVCS DIV - ADVERTISING	Budget			3	
25-01702	03/06/25	2 DAILY JOURNAL FEB 2025	86.30	5-05-55-502-9007-53046	Budget	Aprv	55	1	
25-01702	03/06/25	3 DAILY JOURNAL FEB 2025	24.18	5-07-55-502-8013-53046	Budget	Aprv	56	1	
			239.94	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI					
Dir Dep	03/12/25	NEXTE020 NEXTERA ENERGY MARKETING LLC		700 UNIVERSE BLVD					
25-00361	01/13/25	2 NEXTERA PAYMENTS/FEBRUARY 2025	1,273,726.40	5-05-99-900-0000-00001	Budget	Aprv	57	1	
			1,273,726.40	ACCOUNTS PAYABLE					
Dir Dep	03/12/25	NFIS0005 NFI SOLAR LLC		71 W PARK AVE					
25-00364	01/13/25	2 NFI PAYMENTS/ INTCON FEB 2025	9,515.48	5-05-99-900-0000-00001	Budget	Aprv	58	1	

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					
			9,515.48	ACCOUNTS PAYABLE					
Dir Dep	03/12/25	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS					
25-00077	01/08/25	18 PMA ACH PAYMENTS	1,150.25	T-20-00-000-0000-81501	Budget	Aprv	59	1	
			1,150.25	WORKERS COMP-CITY					
Dir Dep	03/12/25	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX					
25-00078	02/19/25	34 SCIBAL ACH PAYMENTS	27,487.06	T-20-00-000-0000-81501	Budget	Aprv	60	1	
				WORKERS COMP-CITY					
25-00078	02/25/25	35 SCIBAL ACH PAYMENTS	4,963.08	T-20-00-000-0000-81502	Budget	Aprv	61	1	
				WORKERS COMP-ELEC					
25-00078	02/19/25	36 SCIBAL ACH PAYMENTS	0.60	T-20-00-000-0000-81501	Budget	Aprv	62	1	
				WORKERS COMP-CITY					
25-00078	01/08/25	38 SCIBAL ACH PAYMENTS	1,346.77	T-20-00-000-0000-81503	Budget	Aprv	63	1	
			33,797.51	WORKERS COMP-WATER					
Dir Dep	03/12/25	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091					
25-00671	01/17/25	3 NATURAL GAS UNIT 11 FEB 2025	63,224.82	5-05-99-900-0000-00001	Budget	Aprv	64	1	
				ACCOUNTS PAYABLE					
25-00671	01/17/25	4 NATURAL GAS CLAYVILLE FEB 2025	26,066.20	5-05-99-900-0000-00001	Budget	Aprv	65	1	
			89,291.02	ACCOUNTS PAYABLE					
Dir Dep	03/12/25	VERIZ020 VERIZON COMMUNICATIONS INC.		PO BOX 16801					
25-01453	02/25/25	2 X00140,92 - FEBRUARY 2025	249.12	5-01-29-390-4501-24998	Budget	Aprv	66	1	
			249.12	LIBRARY MIN APPROP - LIBRARY ALL OTHER E					
Dir Dep	03/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00109	01/08/25	2 MBB CHRGS/FIREDEPT 01/23-02/22	165.36	5-01-31-440-0000-23011	Budget	Aprv	92	1	
			165.36	TELEPHONE					
Dir Dep	03/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00112	01/08/25	2 EU DIST/IPADS 01/24-02/23	241.54	5-05-55-502-9003-53374	Budget	Aprv	69	1	
			241.54	DIST DIV - METER OPERATIONS					
Dir Dep	03/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00113	01/08/25	2 VLD PUBLIC WORKS 01/24-02/23	883.18	5-01-31-440-0000-23011	Budget	Aprv	88	1	
			883.18	TELEPHONE					
Dir Dep	03/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
25-00114	01/08/25	2 MODEMS/CELL/EMS 01/24-02/23	1,365.35	5-01-31-440-0000-23011	Budget	Aprv	87	1	
			1,365.35	TELEPHONE					
Dir Dep	03/12/25	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
25-00115	01/08/25	2	VLD FIRE 2 01/27-02/26	1,523.07	5-01-31-440-0000-23011	Budget	Aprv	68	1	
				<u>1,523.07</u>	TELEPHONE					
Dir Dep	03/12/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00116	01/08/25	2	IS/CODE ENFORCE 01/24-02/23	200.20	5-01-31-440-0000-23011	Budget	Aprv	96	1	
				<u>200.20</u>	TELEPHONE					
Dir Dep	03/12/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00117	01/08/25	2	CELL/FIRE PREV 01/24-02/23	360.72	5-01-31-440-0000-23011	Budget	Aprv	94	1	
				<u>360.72</u>	TELEPHONE					
Dir Dep	03/12/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00118	01/08/25	2	CELL SRVC/PW 1 01/24-02/23	210.55	5-01-31-440-0000-23011	Budget	Aprv	93	1	
				<u>210.55</u>	TELEPHONE					
Dir Dep	03/12/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00119	01/08/25	1	MODEM CHRGS/POLICE	1,110.00	5-01-31-440-0000-23011	Budget	Aprv	81	1	
					TELEPHONE					
25-00119	02/21/25	2	POLICE DEPT 01/23-02/22	6,063.63	5-01-31-440-0000-23011	Budget	Aprv	82	1	
				<u>7,173.63</u>	TELEPHONE					
Dir Dep	03/12/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00120	01/08/25	2	IS/FIRE DEPT 01/24-02/23	41.34	5-01-31-440-0000-23011	Budget	Aprv	71	1	
				<u>41.34</u>	TELEPHONE					
Dir Dep	03/12/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00122	01/08/25	2	IPADS MBB/HEALTH 01/24-02/23	40.04	5-01-31-440-0000-23011	Budget	Aprv	70	1	
				<u>40.04</u>	TELEPHONE					
Dir Dep	03/12/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00125	01/08/25	2	CELL/VEHICLE MAINT 01/24-02/23	165.36	5-01-31-440-0000-23011	Budget	Aprv	91	1	
				<u>165.36</u>	TELEPHONE					
Dir Dep	03/12/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00126	01/08/25	2	CELL/MUN COURT 01/24-02/23	208.93	5-01-31-440-0000-23011	Budget	Aprv	90	1	
				<u>208.93</u>	TELEPHONE					
Dir Dep	03/12/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00129	01/08/25	5	CELL/MAYOR 01/24-02/23	18.60	5-01-31-440-0000-23011	Budget	Aprv	98	1	
					TELEPHONE					
25-00129	01/08/25	6	CELL/MAYOR 01/24-02/23	16.54	5-05-55-502-9007-53011	Budget	Aprv	99	1	
					SHARED SVCS DIV - TELEPHONE					
25-00129	01/08/25	7	CELL/MAYOR 01/24-02/23	4.13	5-07-55-502-8014-53011	Budget	Aprv	100	1	

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
25-00129	01/15/25	8	CELL/MAYOR 01/24-02/23	2.07	SHARED SVCS DIV - TELEPHONE	5-09-55-502-7007-53011	Budget	Aprv	101	1
				<u>41.34</u>	SOLID WASTE SHARED OPER - TELEPHONE					
Dir Dep	03/12/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00267	01/09/25	2	SOLID WASTE 01/24-02/23	328.12	5-09-55-502-7004-53011	Budget	Aprv	72	1	
				<u>328.12</u>	SOLID WASTE - TELEPHONE					
Dir Dep	03/12/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00268	01/09/25	2	VLD EU ENG 01/24-02/23	200.20	5-05-55-502-9000-53011	Budget	Aprv	95	1	
				<u>200.20</u>	ENGINEERING TELEPHONE					
Dir Dep	03/12/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00288	01/10/25	2	MTHLY SRVC/ECODEV 01/19-02/18	108.98	G-02-57-881-2024-45427	Budget	Aprv	97	1	
				<u>108.98</u>	VRLF - ECON DEV 2024 - TELEPHONE					
Dir Dep	03/12/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00545	01/15/25	2	EU GEN 01/24-02/23	257.08	5-05-55-502-9000-73011	Budget	Aprv	89	1	
				<u>257.08</u>	INTERCONNECTION - TELEPHONE					
Dir Dep	03/12/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00546	01/15/25	5	IS DIVISION 01/24-02/23	376.60	5-01-31-440-1104-23011	Budget	Aprv	67	1	
				<u>376.60</u>	MGMT INFO SYSTEMS - TELEPHONE					
Dir Dep	03/12/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00547	01/15/25	5	IS IPADS 01/24-02/23	64.06	5-01-31-440-0000-23011	Budget	Aprv	77	1	
					TELEPHONE					
25-00547	01/15/25	6	IS IPADS 01/24-02/23	72.07	5-05-55-502-9008-53011	Budget	Aprv	78	1	
					INFO SYS-ELEC - TELEPHONE					
25-00547	01/15/25	7	IS IPADS 01/24-02/23	16.02	5-07-55-502-8015-53011	Budget	Aprv	79	1	
					INFO SYSTEMS-WATER - TELEPHONE					
25-00547	01/15/25	8	IS IPADS 01/24-02/23	8.01	5-09-55-502-7007-53011	Budget	Aprv	80	1	
				<u>160.16</u>	SOLID WASTE SHARED OPER - TELEPHONE					
Dir Dep	03/12/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00653	01/16/25	5	CELL/CITY COUNCIL 01/24-02/23	101.49	5-01-31-440-0000-23011	Budget	Aprv	83	1	
					TELEPHONE					
25-00653	01/16/25	6	CELL/CITY COUNCIL 01/24-02/23	90.22	5-05-55-502-9007-53011	Budget	Aprv	84	1	
					SHARED SVCS DIV - TELEPHONE					
25-00653	01/16/25	7	CELL/CITY COUNCIL 01/24-02/23	22.55	5-07-55-502-8015-53011	Budget	Aprv	85	1	
					INFO SYSTEMS-WATER - TELEPHONE					
25-00653	01/16/25	8	CELL/CITY COUNCIL 01/24-02/23	11.28	5-09-55-502-7007-53011	Budget	Aprv	86	1	
				<u>225.54</u>	SOLID WASTE SHARED OPER - TELEPHONE					

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	03/12/25	VERIZ055	VERIZON WIRELESS INC.			PO BOX 408					
25-00769	01/22/25	5	VLD INFO SYSTEMS	01/24-02/23	133.19	5-01-31-440-0000-23011	Budget	Aprv	73	1	
						TELEPHONE					
25-00769	01/22/25	6	VLD INFO SYSTEMS	01/24-02/23	149.84	5-05-55-502-9008-53011	Budget	Aprv	74	1	
						INFO SYS-ELEC - TELEPHONE					
25-00769	01/22/25	7	VLD INFO SYSTEMS	01/24-02/23	33.30	5-07-55-502-8015-53011	Budget	Aprv	75	1	
						INFO SYSTEMS-WATER - TELEPHONE					
25-00769	01/22/25	8	VLD INFO SYSTEMS	01/24-02/23	16.65	5-09-55-502-7007-53011	Budget	Aprv	76	1	
						SOLID WASTE SHARED OPER - TELEPHONE					
					332.98						
		<u>Count</u>	<u>Line Items</u>		<u>Amount</u>						
Direct Deposit:		38	101		1,728,423.68						
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	216,435.30	0.00	0.00	216,435.30
ELECTRIC UTILITY OPERATING FUND	5-05	1,445,790.21	0.00	0.00	1,445,790.21
WATER UTILITY OPERATING FUND	5-07	19,585.20	0.00	0.00	19,585.20
SOLID WASTE UTILITY OPERATING FUND	5-09	6,029.45	0.00	0.00	6,029.45
Year Total:		1,687,840.16	0.00	0.00	1,687,840.16
GRANT FUND	G-02	4,257.08	0.00	0.00	4,257.08
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	788.97	0.00	0.00	788.97
Year Total:		5,046.05	0.00	0.00	5,046.05
WORKERS COMP	T-20	34,947.76	0.00	0.00	34,947.76
COUNCIL ON AFFORDABLE HOUSING	T-23	589.71	0.00	0.00	589.71
Year Total:		35,537.47	0.00	0.00	35,537.47
Total of All Funds:		1,728,423.68	0.00	0.00	1,728,423.68

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	216,435.30
5-01-201-55-000-0000	CURRENT APPROPRIATIONS	216,435.30	0.00
	Totals for Fund 5-01 :	216,435.30	216,435.30
5-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,257.08
5-02-203-55-000-0000	APPROPRIATED RESERVES	4,257.08	0.00
	Totals for Fund 5-02 :	4,257.08	4,257.08
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,445,790.21
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	73,257.31	0.00
5-05-204-55-203-0000	ACCOUNTS PAYABLE	1,372,532.90	0.00
	Totals for Fund 5-05 :	1,445,790.21	1,445,790.21
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,585.20
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	19,585.20	0.00
	Totals for Fund 5-07 :	19,585.20	19,585.20
5-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,029.45
5-09-201-55-000-0000	CURRENT APPROPRIATIONS	6,029.45	0.00
	Totals for Fund 5-09 :	6,029.45	6,029.45
5-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	788.97
5-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	788.97	0.00
	Totals for Fund 5-12 :	788.97	788.97
5-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	34,947.76
5-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	34,947.76	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 5-20 :			34,947.76	34,947.76	
5-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	589.71	
5-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		589.71	0.00	
Totals for Fund 5-23 :			589.71	589.71	
Grand Total:			1,728,423.68	1,728,423.68	

Batch Id: ACH Batch Type: C Batch Date: 03/12/25 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	03/12/25	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408					
25-00546	01/15/25	6	IS DIVISION 01/24-02/23	423.68	5-05-55-502-9008-53011	Budget	Aprv	1	1	
					INFO SYS-ELEC - TELEPHONE					
25-00546	01/15/25	7	IS DIVISION 01/24-02/23	94.15	5-07-55-502-8015-53011	Budget	Aprv	2	1	
					INFO SYSTEMS-WATER - TELEPHONE					
25-00546	01/15/25	8	IS DIVISION 01/24-02/23	47.08	5-09-55-502-7007-53011	Budget	Aprv	3	1	
					SOLID WASTE SHARED OPER - TELEPHONE					
				564.91						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	1	3	564.91

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	5-05	423.68	0.00	0.00	423.68
WATER UTILITY OPERATING FUND	5-07	94.15	0.00	0.00	94.15
SOLID WASTE UTILITY OPERATING FUND	5-09	47.08	0.00	0.00	47.08
Total of All Funds:		564.91	0.00	0.00	564.91

G/L Posting Summary

Account	Description	Debits	Credits
5-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	423.68
5-05-201-55-000-0000	CURRENT APPROPRIATIONS	423.68	0.00
	Totals for Fund 5-05 :	423.68	423.68
5-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	94.15
5-07-201-55-000-0000	CURRENT APPROPRIATIONS	94.15	0.00
	Totals for Fund 5-07 :	94.15	94.15
5-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	47.08
5-09-201-55-000-0000	CURRENT APPROPRIATIONS	47.08	0.00
	Totals for Fund 5-09 :	47.08	47.08
	Grand Total:	564.91	564.91

Batch Id: PPEALE Batch Type: C Batch Date: 03/10/25 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 25-01740	03/10/25 03/10/25	LOCAL005 FMBA LOCAL 249 1 FEBRUARY 2025	1,000.00	C/O MARK CIFALOGGIO 5-24-286-56-291-3600 G/L UNION DUES - FMBA 249	Aprv	1	1	
			1,000.00					
Dir Dep 25-01741	03/10/25 03/10/25	LOCAL010 FMBA LOCAL 49 1 FEBRUARY 2025	2,700.00	C/O MATTHEW HAUGHT 5-24-286-56-291-3500 G/L UNION DUES - FMBA 49	Aprv	2	1	
			2,700.00					
Dir Dep 25-01746	03/10/25 03/10/25	UNION005 IBEW LOCAL UNION 210 1 FEBRUARY 2025	18,817.90	C/O MARTIN HOWELL 5-24-286-56-291-1500 G/L UNION DUES - IBEW 1	Aprv	3	1	
25-01746	03/10/25	2 FEBRUARY 2025	2,576.00	5-24-286-56-291-1700 G/L UNION DUES - IBEW 2	Aprv	4	1	
25-01746	03/10/25	3 FEBRUARY 2025	621.00	5-24-286-56-291-1900 G/L UNION DUES - IBEW 3 SUPERVISOR	Aprv	5	1	
			22,014.90					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	3	5	25,714.90

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	5-24	0.00	0.00	25,714.90	25,714.90
Total of All Funds:		0.00	0.00	25,714.90	25,714.90

G/L Posting Summary

Account	Description	Debits	Credits
5-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,714.90
5-24-286-56-291-1500	UNION DUES - IBEW 1	18,817.90	0.00
5-24-286-56-291-1700	UNION DUES - IBEW 2	2,576.00	0.00
5-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	621.00	0.00
5-24-286-56-291-3500	UNION DUES - FMBA 49	2,700.00	0.00
5-24-286-56-291-3600	UNION DUES - FMBA 249	1,000.00	0.00
Grand Total:		25,714.90	25,714.90

Batch Id: PPEALE Batch Type: C Batch Date: 03/10/25 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					
03/10/25 AMERI080 AMERICAN FIDELITY ASSURANCE CO ATTN: FLEX ACCOUNT ADMINISTRAT									
25-01738	03/10/25	1 FEBRUARY 2025	3,738.48	5-24-286-56-291-9900	G/L	Aprv	1	1	
				AMERICAN FIDELITY URM UNREIMBURSED MEDIC					
			3,738.48						
03/10/25 IAEP0005 IAEP 159 BURGIN PARKWAY									
25-01739	03/10/25	1 FEBRUARY 2025	73.60	5-24-286-56-291-3200	G/L	Aprv	2	1	
				AGENCY DUES - EMT'S					
25-01739	03/10/25	2 FEBRUARY 2025	1,120.00	5-24-286-56-291-3700	G/L	Aprv	3	1	
				UNION DUES-INTERNATIONAL EMT ASSOCIATION					
			1,193.60						
03/10/25 NEWY0005 NEW YORK LIFE INSURANCE C/O M & T BANK									
25-01742	03/10/25	1 FEBRUARY 2025	1,766.92	5-24-286-56-292-0600	G/L	Aprv	4	1	
				NEW YORK LIFE INSURANCE					
			1,766.92						
03/10/25 OFFIC035 SUPERIOR OFFICERS C/O SGT CRYSTAL CAVAGNARO									
25-01743	03/10/25	1 FEBRUARY 2025	720.00	5-24-286-56-291-2900	G/L	Aprv	5	1	
				UNION DUES - SUPERVISOR OFFICER					
			720.00						
03/10/25 PBA00005 PBA PO BOX 2272									
25-01744	03/10/25	1 FEBRUARY 2025	11,648.00	5-24-286-56-291-2500	G/L	Aprv	6	1	
				UNION DUES - PBA DUES					
25-01744	03/10/25	2 FEBRUARY 2025	570.00	5-24-286-56-291-3100	G/L	Aprv	7	1	
				UNION DUES - POLICE CAPTAIN					
25-01744	03/10/25	3 FEBRUARY 2025	3,876.00	5-24-286-56-291-3400	G/L	Aprv	8	1	
				UNION DUES - POLICE SERGEANTS/LIEUTENANT					
			16,094.00						
03/10/25 TEXAS005 TEXAS LIFE INSURANCE COMPANY PO BOX 2209									
25-01745	03/10/25	1 FEBRUARY 2025	2,418.20	5-24-286-56-292-0500	G/L	Aprv	9	1	
				TEXAS LIFE INSURANCE COMPANY					
			2,418.20						
03/10/25 YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA 1159 E LANDIS AVE									
25-01747	03/10/25	1 FEBRUARY 2025	473.80	5-24-286-56-291-8400	G/L	Aprv	10	1	
				YMCA					
			473.80						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	7	10	26,405.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	5-24	0.00	0.00	26,405.00	26,405.00
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>26,405.00</u>	<u>26,405.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,405.00
5-24-286-56-291-2500	UNION DUES - PBA DUES	11,648.00	0.00
5-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	720.00	0.00
5-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	570.00	0.00
5-24-286-56-291-3200	AGENCY DUES - EMT'S	73.60	0.00
5-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,876.00	0.00
5-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	1,120.00	0.00
5-24-286-56-291-8400	YMCA	473.80	0.00
5-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	3,738.48	0.00
5-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	2,418.20	0.00
5-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>1,766.92</u>	<u>0.00</u>
Grand Total:		26,405.00	26,405.00

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 03/17/25 to 03/17/25
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
90DISBURSE		AP DISBURSING CHECKING							
52408	11/27/24	HNBIN005 HNB INVESTMENT PROPERTIES LLC		(Void Reason: VOID)		03/17/25 VOID	2539		
24-06906	1	ELECTRIC REFUND	64.62	4-05-99-900-0000-00024	Budget		486	1	
				CAYENTA REFUNDS PAYABLE					
52415	11/27/24	JENNA005 JENNA M SMANIOTTO		(Void Reason: VOID & REISSUE)		03/17/25 VOID	2539		
24-06909	1	ELECTRIC REFUND	21.96	4-05-99-900-0000-00024	Budget		489	1	
				CAYENTA REFUNDS PAYABLE					
52463	11/27/24	PRESS010 PRESS OF ATLANTIC CITY		(Void Reason: VOID & REISSUE)		03/17/25 VOID	2539		
24-06717	1	BALLOT LEGAL AD - CITYCLERK	71.36	4-01-20-120-2002-23046	Budget		365	1	
				PRINTING AND LEGAL ADVERTISING - ADVERTI					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	3	0.00	157.94
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	157.94

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	3	0.00	157.94
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	157.94

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	4-01	71.36	0.00	0.00	71.36
ELECTRIC UTILITY OPERATING FUND	4-05	86.58	0.00	0.00	86.58
Total of All Funds:		157.94	0.00	0.00	157.94

RESOLUTION NO. 2025- 145

RESOLUTION AUTHORIZING THE EXECUTION OF A MEMORANDUM OF AGREEMENT AMONG THE U.S. ECONOMIC DEVELOPMENT ADMINISTRATION, THE NEW JERSEY STATE HISTORIC PRESERVATION OFFICER, AND CITY OF VINELAND, REGARDING THE VINELAND DEVELOPMENT CENTER INDUSTRIAL PARK AT 860 NORTH ORCHARD ROAD.

WHEREAS, on August 13, 2024, City Council of the City of Vineland approved an Agreement for the purchase of the Vineland Development Center, West Campus, 860 N. Orchard Road, for the development of an Industrial Park;

WHEREAS, development of the Property as an Industrial Park will require the demolition of all the buildings located thereon, including the Vineland State School and the Almond Road Colony.

WHEREAS development of the Vineland Development Center, West Campus, as an Industrial Park is in the public interest as it will increase the tax base, promote employment, and otherwise created economic opportunities for the residents of the City;

WHEREAS, in connection with the purchase, the City is has applied for a Public Works and Economic Adjustment Assistance Grant from the United States Economic Development Administration (“USEDA”) for the proposed site clearance and infrastructure construction in connection with the proposed industrial park thereby making the proposed development subject to review under the National Historic Preservation Act (NHPA), 54 U.S.C. § 306108, and its implementing regulations, 36 C.F.R. § 800;

WHEREAS, in accordance with the conditions of the USED A Grant, the City has consulted with the New Jersey State Historic Preservation Office (HPO) who has determined that the proposed development will have an adverse effect on the Vineland State School and Almond Road Colony as a result of the proposed demolition of the buildings;

WHEREAS, in accordance with the conditions of the USED A Grant, the City has assumed responsibility for mitigating any said adverse effects;

WHEREAS, execution of the attached Memorandum of Agreement, performance of obligations set forth therein, and compliance with the terms of said Memorandum will satisfy the City’s responsibility under the terms of the USEPA Grant to mitigate said adverse effects;

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

BE IT FURTHER RESOLVED the attached Memorandum of Agreement attached hereto is hereby approved.

BE IT FURTHER RESOLVED that the Mayor of the City of Vineland is authorized to execute the Memorandum of Agreement in the form and substance attached hereto and made a part hereof.

Adopted: March 25, 2025

President of Council pfs

ATTEST:

City Clerk rgf

RESOLUTION NO. 2025-146

A RESOLUTION AUTHORIZING THE SALE AND TRANSFER OF A 2018 KME ENFORCER FIRE ENGINE PUMPER FROM THE TOWNSHIP OF LAWRENCE, CEDARVILLE FIRE DEPARTMENT, TO THE CITY OF VINELAND FOR ITS USE BY THE VINELAND FIRE DEPARTMENT.

WHEREAS, the Township of Lawrence, bearing the official address of 357 Mait Street, Cedarville, NJ 08311, maintains a 2018 KME Enforcer Fire Engine Pumper issued to the Cedarville Fire Department which is no longer needed for public use; and

WHEREAS, N.J.S.A. 40A:11-36, entitled “Sale or Other Disposition of Personal Property,” provides that any contracting unit by resolution of its governing body may authorize the sale of its personal property not needed for public use; and

WHEREAS, said statute further provides that the contracting unit need not advertise for bids when it makes any such sale to another contracting unit or any governmental unit in the United States; and

WHEREAS, the City of Vineland Director of Fire has indicated the need for the 2018 KME Fire Engine Pumper for service in the City of Vineland Fire Department and is requesting authorization to purchase said apparatus from the Township of Lawrence at a purchase price of \$480,000.00; and

WHEREAS, the Township of Lawrence, Cumberland County, New Jersey intends to adopt a Resolution authorizing the sale of the 2018 KME Enforcer cab, fire engine pumper, VIN: 1K9AF4S86KN058785; 3,215 miles, in “Where Is, As Is” condition, for the purchase price of \$480,000.00 to the City of Vineland, in which, shall include all hand-tools currently outfitted on the apparatus, fittings and attack fire hose; and

WHEREAS, the purchase price shall exclude any Large Diameter Hose and Self Contained Breathing Apparatus (SCBA) from the sale; and

WHEREAS, The City of Vineland Chief Financial Officer has certified the availability of funds for the acquisition of the 2018 KME Fire Engine Pumper, in the amount of \$480,000.00.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that the Mayor and City Clerk are authorized to execute any and all documents necessary for the acquisition of the 2018 KME fire engine pumper for the purchase price of \$480,000.00 in accordance with N.J.S.A. 40A:11-36.

Adopted: March 25, 2025

President of Council pfs

ATTEST:

City Clerk rgf

RESOLUTION NO. 2025-147

A RESOLUTION APPOINTING MELISSA ESCRIBANO TO THE
VINELAND DOWNTOWN IMPROVEMENT DISTRICT
MANAGEMENT CORPORATION BOARD OF DIRECTORS.

WHEREAS, Ordinance No. 90-99, passed on final reading by City Council on November 27, 1990, created a Special Improvement District within the City of Vineland, and established a District Management Corporation to provide services within the Special Improvement District; and

WHEREAS, said Ordinance No. 90-99, as amended (Ordinance No. 2014-8), provides that the Corporation shall be governed by a Board of Directors consisting of nine (9) members; with appointments by the City Council and appointments by the Mayor, and a member of the City Council appointed current to his term of office; and

WHEREAS, it is the desire of the City Council of the City of Vineland to appoint the following individual to join the Council-controlled positions on the Board:

For a term expiring December 31, 2027:

Melissa Escribano (Vineland Resident)

NOW, THEREFORE, BE IT RESOLVED that those named above be and are hereby appointed as members of the Vineland Downtown Improvement District Management Corporation Board of Directors, pursuant to the provisions of Ordinance No. 90-99, as amended.

Adopted: March 25, 2025

President of Council pfs

ATTEST:

City Clerk rgf

RESOLUTION NO. 2025- 148

A RESOLUTION AMENDING RESOLUTION NO. 2024-583, AS TO ADD THE VINELAND VOICE NEWSPAPER TO THE LIST OF DESIGNATED NEWSPAPERS APPROVED BY THE GOVERNING BODY TO RECEIVE PUBLIC NOTICES AS REQUIRED UNDER THE OPEN PUBLIC MEETINGS ACT.

WHEREAS, The Open Public Meetings Act of 1975 requires that a schedule of regular meetings of Council be posted in a public place, communicated to at least two newspapers that are paid, published and distributed within the municipality and for the notice to be filed in the office of the Municipal Clerk; and

WHEREAS, On December 10, 2024 City Council approved Resolution No. 2024-583 to comply with the Open Public Meetings Act of 1975 requiring the Municipal Clerk to list the schedule of regular meetings of Council be placed in a public place reserved for public announcements and filed with the Clerk of the Municipality and named the Daily Journal and The Press of Atlantic City as designated newspapers to receive all notices and meetings required under the Open Public Meetings Act; and

WHEREAS, Since adoption of the Resolution, The “Vineland Voice” is a new local newspaper that has emerged in the City which is paid, published and circulated in the Municipality; and

WHEREAS, the governing body believes it to be in the best interest of the citizens of the City of Vineland to add the “Vineland Voice” as an additional local newspaper to the designated list of newspapers to receive public notices to better inform and give right of citizens to have adequate advance notice of and the right to attend meetings of public bodies at which business affecting the public may be discussed.

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

1. Resolution No. 2024-583, Section 3 be amended to include the “Vineland Voice” Newspaper to the list of designated newspapers to receive all notices of meetings required under the Open Public Meetings Act.

Adopted: March 25, 2025

Council President pfs

ATTEST:

City Clerk rgf

RESOLUTION NO. 2025-149

A RESOLUTION RE-APPOINTING DANIEL J. PERETTI, JR. AS
THE RESIDENT MEMBER OF THE HOUSING AUTHORITY.

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

- 1. That Daniel J. Peretti, Jr. be and he is hereby re-appointed as a Member of the Housing Authority of the City of Vineland (resident member) to serve a term expiring on November 23, 2029, pursuant to Ordinance 502 of the City of Vineland.
- 2. The Clerk of the City of Vineland be and he is hereby authorized and directed to file a certified copy of this Resolution with the Bureau of Housing Inspection, in the New Jersey Department of Community Affairs.

Adopted: March 25, 2025

ATTEST:

City Clerk rgf

President of Council pfs

RESOLUTION NO. 2025-150

A RESOLUTION APPOINTING ELIZABETH VIERA AS
THE RESIDENT MEMBER OF THE HOUSING AUTHORITY.

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

1. That Elizabeth Viera has expressed sincere interest to become a board member and she is hereby appointed as a Member of the Housing Authority of the City of Vineland (resident member) filling an unexpired term vacated by Michael Green, Sr. which expires on November 23, 2027, pursuant to Ordinance 502 of the City of Vineland.
2. The Clerk of the City of Vineland be and he is hereby authorized and directed to file a certified copy of this Resolution with the Bureau of Housing Inspection, in the New Jersey Department of Community Affairs.

Adopted: March 25, 2025

ATTEST:

President of Council pfs

City Clerk rgf

RESOLUTION NO. 2025- 151

A RESOLUTION REJECTING THE APPLICATION OF
ARISE CANNABIS NJ, LLC FOR A CANNABIS CLASS
1 CULTIVATING LICENSE.

WHEREAS, on November 13, 2024, the City of Vineland (the "City") issued Request For Proposals #2024-64 (the "RFP") for the issuance of a Cannabis Class 1 Cultivating License pursuant to the New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act, N.J.S.A. 24:6I-31 et seq. (the "Act") and the City's Cannabis Ordinance, Chapter 266 of the City Code; and

WHEREAS, an application for the award of a Cannabis Class 1 Cultivating License was submitted in response to the RFP by Arise Cannabis NJ, LLC (the "Applicant") on or about November 13, 2024; and

WHEREAS, the Applicant had previously applied for and obtained approval for a Cannabis micro-cultivation grow license on March 1, 2023, which expired on February 29, 2024; and

WHEREAS, the City of Vineland Cannabis Advisory Committee (the "Committee"), established pursuant to Section 266-3 of the City Code, thoroughly reviewed the Applicant's application in accordance with the evaluation criteria set forth in the RFP and the City's Cannabis Ordinance; and

WHEREAS, after careful consideration, the Committee did not issue a favorable recommendation to approve the application for the following reasons:

I. Insufficient Odor Mitigation Plan

The Applicant failed to provide a sufficient odor mitigation plan to assure odor is not a nuisance to the surrounding community, as required by Section 266-2 of the City's Cannabis Ordinance;

II. Lack of Industry Experience

- a. The Committee has significant concerns regarding the Applicant's lack of experience in the cannabis industry, which raises substantial questions about the Applicant's suitability and qualifications to be issued a Cannabis Class 1 Cultivating License;
- b. The Applicant's management team has not demonstrated the requisite expertise in large-scale cannabis cultivation, quality control, or regulatory compliance, as required by the City's Cannabis Ordinance;

III. Inappropriate Site Selection

- a. The Committee and City Council do not believe the site previously approved for the Applicant's micro-cannabis operation is appropriate or suitable for a full Cannabis Class 1 Cultivating License operation;
- b. The prior operation occupied less than 5,000 square feet, while the new application proposes to exceed 10,000 square feet, raising concerns about zoning compliance, traffic impact, and neighborhood compatibility;

IV. Regulatory Compliance Concerns

The significant increase in the proposed cultivation area from the Applicant's previous micro-cultivation license to the current application raises substantial concerns about the Applicant's ability to comply with applicable public health and safety standards, including but not limited to security measures, waste management, and environmental impact mitigation;

V. Lack of Competition

The City received no other responses to the RFP, limiting the City's ability to compare and evaluate multiple proposals to ensure the selection of the most qualified and suitable applicant for the Cannabis Class 1 Cultivating License;

VI. Insufficient Scoring

The score assigned to the Applicant's submission by the Committee was 65 points on a 100-point scale, falling significantly below the City's historical practice of only awarding cannabis licenses to applicants scoring 80 points or higher;

WHEREAS, based on the foregoing, the City Council finds that the Applicant's application for a Cannabis Class 1 Cultivating License should be rejected.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VINELAND, COUNTY OF CUMBERLAND, STATE OF NEW JERSEY, AS FOLLOWS:

1. Rejection of Application. The application submitted by Arise Cannabis NJ, LLC in response to COV RFP #2024-64 for the issuance of a Cannabis Class 1 Cultivating License is hereby rejected for the reasons set forth in the preamble of this Resolution, which are incorporated herein by reference.
2. Effective Date. This Resolution shall take effect immediately upon adoption.

Adopted:

President of Council

ATTEST:

City Clerk

RESOLUTION NO. 2025-152

A RESOLUTION RE-APPOINTING ALAN ANGELO AS
A MEMBER OF THE LANDIS SEWERAGE AUTHORITY.

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

- 1. That Alan Angelo is hereby re-appointed as a member of the Landis Sewerage Authority for the term effective February 1, 2025, and expiring January 31, 2029.
- 2. That a copy of this Resolution, duly certified by the City Clerk, forthwith be sent and filed by the City Clerk of the City of Vineland, with the Landis Sewerage Authority and with the Secretary of State of New Jersey.

Adopted: March 25, 2025

ATTEST:

President of Council pfs

City Clerk rgf

RESOLUTION NO. 2025- 153

RESOLUTION AUTHORIZING THE CONTINUATION OF
PAYMENTS TO THE SOUTH JERSEY ANIMAL SHELTER
WITHOUT PREJUDICE PENDING FINAL NEGOTIATION
OF A SHELTERING AGREEMENT FOR YEAR 2025

WHEREAS, N.J.S.A. 4:19-15 requires each municipality to have an animal shelter for unwanted, stray or injured animals within the confines of the municipality; and

WHEREAS, South Jersey Animal Shelter (SJAS) is the only shelter in Cumberland County and other shelters outside of Cumberland County will not accept animals from outside of their service areas, which leaves no ability for the City to have any competitive choice however in the matter of South Jersey Animal Shelter v. City of Vineland, the Court ordered the SJAS and City of Vineland negotiate in good faith for sheltering services on a yearly basis; and

WHEREAS, the City has just received a proposed agreement for year 2025, which continues the rate for basic shelter services at the same rate as the proposed 2024 proposed Agreement; and

WHEREAS, until an Agreement with SJAS for 2025 is negotiated, it is fair and reasonable for the City to pay for basic shelter services being provided at the rate for basic shelter services set forth in the 2025 Agreement until negotiations as such services have been and continue to be provided in accordance with statutory requirements.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Vineland that the CFO is authorized to continue payments to the South Jersey Animal Shelter at the 2025 rate for basic shelter services without prejudice pending final approval of a sheltering agreement.

Adopted: March 25, 2025

President of Council pfs

ATTEST:

City Clerk rgf

RESOLUTION NO. 2025- 154

A RESOLUTION REJECTING THE REQUEST OF SHIV LEELA NJ LLC, NAPERVILLE, ILLINOIS TO GRANT AN ADDITIONAL SIX-MONTH EXTENSION TO COMPLY WITH THE REQUIREMENTS CONTAINED IN RESOLUTION NO. 423-430.

WHEREAS, on September 15, 2023 City Council adopted Resolution 2023-430 authorizing a conditional Class I cannabis cultivation license to Shiv Leela, NJ LLC, Naperville, Illinois (Shiv Leela) subject to certain conditions including site plan approval from the Planning Board, the execution of a Host community Agreement and the issuance of a Certificate of Occupancy for said facility; and

WHEREAS, Shiv Leela was given one year to complete all of the requirements as stated in Resolution 2023-430, which time expired on September 18, 2024; and

WHEREAS, City Council, by way of Resolution No. 2024-429, granted Shiv Leela NJ, LLC an additional six months, until March 31, 2025 to comply with the requirements of Resolution 2023-430; and,

WHEREAS, Shiv Leela made application for site plan approval but has not been responsive to the Planning Division's request for other necessary elements necessary to perfect the site plan approval; and

WHEREAS, City Council finds that Shiv Leela has failed to take all reasonable steps to comply with Resolution 2023-429, namely its failure to work with the Vineland Water Utility to obtain a separate water line; and

WHEREAS, Shiv Leela has not otherwise shown good cause for an extension; and

WHEREAS, the Planning Division and the local Cannabis Committee has indicated that Shiv Leela has not been sufficiently responsive to the requirements of the City of Vineland.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VINELAND, COUNTY OF CUMBERLAND, STATE OF NEW JERSEY, AS FOLLOWS:

- 1. Rejection of Application. The request for an extension of Resolution 2023-430 submitted by Shiv Leela NJ, LL in response to the pending expiration of both Resolution No. 2023-430 and Resolution No. 2024-429 for the issuance of a Cannabis Class 1 Cultivating License is hereby rejected for the reasons set forth in the preamble of this Resolution, which are incorporated herein by reference.
- 2. Effective Date. This Resolution shall take effect immediately upon adoption.

Adopted: March 25, 2025

President of Council pfs

ATTEST:

City Clerk

RESOLUTION NO. 2025- 155

A RESOLUTION AMENDING RESOLUTION NO. 2023-434,
A RESOLUTION AUTHORIZING THE ISSUANCE OF A
CLASS II ANNUAL CANNABIS MANUFACTURING
LICENSE TO WISECO NJ LLC, VINELAND, NEW JERSEY
SO AS TO GRANT AN ADDITIONAL SIX-MONTH
EXTENSION TO COMPLY WITH THE REQUIREMENTS
CONTAINED IN SAID RESOLUTION.

WHEREAS, on September 15, 2023 City Council adopted Resolution 2023-434 authorizing a conditional Class II cannabis manufacturing license to WISECO NJ LLC, Vineland, New Jersey (WISECO) subject to certain conditions including site plan approval from the Planning Board, the execution of a Host Community Agreement and the issuance of a Certificate of Occupancy for said facility; and

WHEREAS, WISECO was given one year to complete all of the requirements as stated in Resolution 2023-434 which time expired on September 18, 2024; and

WHEREAS, WISECO was given a six month extension by Resolution 2024-428 to complete all of the requirements as stated in Resolution 2023-434 which time expires on March 30, 2025; and

WHEREAS, WISECO has since appeared before the Planning Board and received site plan approval and has been working with the Planning Division to perfect the site plan; and

WHEREAS, WISECO has requested an extension of time to comply with the other requirements of Resolution 2023-434; and

WHEREAS, City Council finds that WISECO is taking all reasonable steps to comply with Resolution 2023-432 but needs an additional period of time for compliance; and

WHEREAS, WISECO has shown good cause to provide an extension to complete all of the requirements of Resolution 2023-434; and

WHEREAS, the Planning Division and the local Cannabis Committee has suggested to provide an additional 6 months to obtain compliance; and

WHEREAS, Resolution 2023-434 shall be amended to require WISECO to obtain a Temporary Certificate of Occupancy (TCO) by September 30, 2025 to otherwise satisfy the requirements of said Resolution.

CITY OF VINELAND, NJ

NOW THEREFORE, BE IT RESOLVED that Resolution 2023-434 is hereby amended to provide WISECO NJ LLC with an additional 6 months from the adoption of this Resolution to comply with the requirements of Resolution 2023-434.

Adopted: March 25, 2025

President of Council

pfs

ATTEST:

City Clerk

RESOLUTION NO. 2025- 156

A RESOLUTION AMENDING RESOLUTION NO. 2023-432, A RESOLUTION AUTHORIZING THE ISSUANCE OF A CLASS V ANNUAL CANNABIS RETAIL LICENSE TO BUD BAZAAR LLC, VINELAND, NEW JERSEY SO AS TO GRANT AN ADDITIONAL SIX-MONTH EXTENSION TO COMPLY WITH THE REQUIREMENTS CONTAINED IN SAID RESOLUTION.

WHEREAS, on September 15, 2023 City Council adopted Resolution 2023-432 authorizing a conditional Class V cannabis retail license to Bud Bazaar LLC, Vineland, New Jersey subject to certain conditions including site plan approval from the Planning Board, the execution of a Host Community Agreement and the issuance of a Certificate of Occupancy for said facility; and

WHEREAS, Bud Bazaar was given one year to complete all of the requirements as stated in Resolution 2023-432, which time expired on September 18, 2024; and

WHEREAS, Bud Bazaar was given a six month extension by Resolution 2024-427 to complete all of the requirements as stated in Resolution 2023-432 which time expires on March 30, 2025; and

WHEREAS, WISECO has since appeared before the Planning Board and received site plan approval and has been working with the Planning Division to perfect the site plan; and

WHEREAS, Bud Bazaar has requested an extension of time to comply with the other requirements of Resolution 2023-432; and

WHEREAS, City Council finds that Bud Bazaar is taking all reasonable steps to comply with Resolution 2023-432 but needs an additional period of time for compliance; and

WHEREAS, Bud Bazaar has shown good cause to provide an extension to complete all of the requirements of Resolution 2023-432; and

WHEREAS, the Planning Division and the local Cannabis Committee has suggested to provide an additional 6 months to obtain compliance; and

WHEREAS, Resolution 2023-432 shall be amended to require Bud Bazaar to obtain a Temporary Certificate of Occupancy (TCO) by September 30, 2025 to otherwise satisfy the requirements of said Resolution.

NOW THEREFORE, BE IT RESOLVED that Resolution 2023-432 is hereby amended to provide Bud Bazaar LLC with an additional 6 months from the adoption of this Resolution to comply with the requirements of Resolution 2023-432.

Adopted: March 25, 2025

President of Council pfs

ATTEST:

City Clerk rgf



ANTHONY R. FANUCCI
MAYOR

March 25, 2025

MEMORANDUM

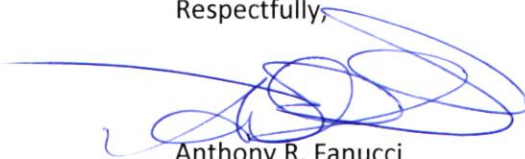
To: Richard Franchetta, Municipal Clerk

From: Mayor Anthony R. Fanucci

Subject: Recreation Commission

I hereby re-appoint, Eugene Medio and Hussan Hameed-El as members of the Recreation Commission, with their terms set to expire on September 15, 2029.

Respectfully,



Anthony R. Fanucci
Mayor



ANTHONY R. FANUCCI
MAYOR

March 25, 2025

MEMO

TO Richard Franchetta
FROM Anthony Fanucci, Mayor
RE Vineland Public Library Board of Trustees Appointment

Dear ~~Keith~~: Rich (RF)

I hereby appoint Jennifer Hainley to the Vineland Public Library Board of Trustees for the unexpired term to replace recently deceased Gina Randazzo-Dawkins term ~~commencing January 1, 2024 and~~ expiring on December 31, 2028. (RF)

Sincerely,

Anthony R Fanucci, Mayor