

**BRIDGETON CITY COUNCIL
MEETING AGENDA
FEBRUARY 15, 2022 5:30 P.M.
POLICE AND MUNICIPAL COURT COMPLEX
330 FAYETTE STREET, BRIDGETON, NJ**

A. CALL TO ORDER

B. STATEMENT OF MEETING NOTICE

Notice of this Meeting of the City Council of the City of Bridgeton, as required by N.J.S.A. 10:4-6 et seq., the "Open Public Meetings Act", has been provided by a public advertisement in the South Jersey Times and The Daily Journal on January 8, 2022 and on the City Website at www.cityofbridgeton.com setting forth the time, date, and meeting location of the City Council of the City of Bridgeton.

C. INVOCATION/ FLAG SALUTE

D. ROLL CALL

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

E. PRESENTATIONS/ RECOGNITIONS/ANNOUNCEMENTS/ HEARINGS:

F. MINUTES:

1. City Council Meeting: February 1, 2022
2. Executive Meeting: February 1, 2022

MOVE: _____ SECOND: _____ CARRIED: _____

G. COMMITTEE LIAISON REPORTS

DeQuinzio	Edwards	Gonzalez	King	Bethea
Finance	Public Safety	DPW/Water/Sewer	Planning Board	Bridgeton Public Schools
Library	Finance - Governance	BMSA	Housing Authority	Economic Development
Housing/Code	Youth/Recreation/Park	Personnel	Historic Commission	Public Relations

H. BUSINESS ADMINISTRATOR / MAYORAL / SOLICITOR REPORTS

I. OTHER BUSINESS/CONCERNS

J. ORDINANCES 1st READING (1) – 2nd Reading March 1, 2022

1. Ordinance to exceed the Municipal Budget Appropriations Limits and to establish a Cap Bank.

MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

K. ORDINANCES 2nd READING (1)

1. Ordinance of the City Council of the City of Bridgeton amending Section 149-14 of the City of Bridgeton Code pertaining to Dog and Cat Licenses and related fees.

OPEN Public Hearing: MOVE: _____ SECOND: _____ CARRIED: _____

CLOSE Public Hearing: MOVE: _____ SECOND: _____ CARRIED: _____

ADOPT Ordinance: MOVE: _____ SECOND: _____
DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

L. PUBLIC PORTION (on Consent Agenda items, or any other matter.)

OPEN Meeting: MOVE: _____ SECOND: _____ CARRIED: _____

CLOSE Meeting: MOVE: _____ SECOND: _____ CARRIED: _____

M. CONSENT AGENDA STATEMENT All matters listed under item **M-1** through item **M-8** are considered routine and will be enacted by one motion. If discussion is desired that item will be removed from the consent agenda and will be acted upon separately.

MOVE: _____ SECOND: _____
DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

1. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing up to five (5) monthly Mobile Food Vending Agreements per month with mobile food vendors to operate at Block 124 Lots 1 & 2 and/or approved locations within Bridgeton City Park during 2022.
2. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing Rights-of-Way Use Agreement with Cross River Fiber, LLC.
3. **RESOLUTION**, authorizing the City of Bridgeton to award a Renewal Contract to Marlee Contractors, LLC for Heating, Ventilation and Air Conditioning (HVAC) Maintenance and Repairs Services to the City of Bridgeton Public Works/Public Buildings for the fourth (4th) year.
4. **RESOLUTION**, amending Resolution No. 323-21 authorizing the City of Bridgeton to award the Professional Service of Municipal Prosecutor and authorizing the Professional Service Agreement for the CY 2022.
5. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing and directing the Bridgeton Planning Board to prepare a parcel-specific Hope VI Redevelopment Plan Amendment for Block 103 Lot 64.
6. **RESOLUTION**, of the City Council of the City of Bridgeton expressing support for Cannabilities, LLC to be part of proposed Cannabis Incubator on Block 189 Lots 3.03 and 3.04.
7. **RESOLUTION**, of the City Council of the City of Bridgeton designating Royal Dynasties as Conditional Redeveloper for Block 71 Lot 2 aka 467 Bank St. and authorizing the City of Bridgeton to negotiate a Redevelopment Agreement and Purchase/Sale Agreement with Royal Dynasties, LLC.
8. **RESOLUTION**, of the City Council of the City of Bridgeton granting Veteran or Widow of Veteran Tax Exemption (25 Dare Avenue).

N. SCHEDULE OF BILLS

Date: February 15, 2022 Amount: \$1,869,296.94

MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

O. APPLICATION/S (None)

P. REPORT/S (7)

1. Clerk's Monthly Report – December 2021
2. Tax Collector's Cash Receipts – January 2022
3. Vital Statistics Monthly Report – December 2021
4. Vital Statistics Monthly Report – January 2022
5. Treasurer's Monthly Report – January 2022
6. Clerk's Quarterly Resident ID Report – 4th Quarter 2021
7. Clerk's Monthly Report – January 2022

MOVE: _____ SECOND: _____ CARRIED: _____

Q. MAYOR'S COMMENTS

R. COUNCIL REMARKS

S. EXECUTIVE SESSION (President Reads Executive Session Resolution) N.J.S.A. 10:4-12

Confidential _____ Individual Privacy _____ Collective Bargaining Agreements _____ **Contracts X**
Public Protection _____ Litigation Attorney/Client Privilege _____ Personnel _____ Deliberations _____

1. Riverfront Café Agreement – Contracts

MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

T. ADJOURNMENT MOVE: _____ **SECOND:** _____ **CARRIED:** _____

ORDINANCE NO. J-1

**CITY OF BRIDGETON CALENDAR YEAR 2022
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO
ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the City Council of the City of Bridgeton in the County of Cumberland finds it advisable and necessary to increase its CY 2022 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the City Council hereby determines that a 1.0 % increase in the budget for said year, amounting to \$ 226,591.58 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the City Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the City Council of the City of Bridgeton , in the County of Cumberland, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2022 budget year, the final appropriations of the City of Bridgeton shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5 %, amounting to \$ 793,070.55, and that the CY 2022 municipal budget for the City of Bridgeton be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

INTRODUCED:

ADVERTISED:

PUBLIC HEARING:

ADOPTED:

COUNCIL	MOVE	SECOND	YAY	NAY	ABSTAIN	ABSENT
DEQUINZIO						
EDWARDS						
GONZALEZ						
KING						
BETHEA						

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea
Council President

APPROVED:

Mayor Albert B. Kelly

ORDINANCE NO. K-1

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING SECTION 149-14 OF THE CITY OF BRIDGETON CODE PERTAINING TO DOG AND CAT LICENSES AND RELATED FEES

WHEREAS, Section 149-14 of the City Code establishes fees for dog licenses and registrations and Cat licenses and registrations; and

WHEREAS, said fees have remained unchanged since 2007; and

WHEREAS, costs for the provision of various animal control services and animal sheltering services have increased over time; and

WHEREAS, it is necessary and desirable to help offset costs for the provision of the aforementioned services;

NOW THEREFORE BE IT ORDAINED that Section 149-14 be amended to read as follows:

(1) Dog license and registration tag:

- (a) Dog license per year, if paid by May 1: \$10.80
- (b) Dog license per year, if paid after May 1: \$20.80
- (c) (No Change)
- (d) (No Change)
- (e) (No change)
- (f) (No change)

(2) Cat licenses and registration tags:

- (a) Cat licenses and registration tags per year for a person under 65 years of age, if paid by May 1: \$10.00
- (b) Cat licenses and registration tags per year for a person under 65, if paid after May 1: \$20.00
- (c) (No change)
- (d) (No change)

ADOPTED at a Regular meeting of the City Council of the City of Bridgeton held on this 15th day of February, 2022.

ATTEST:

Nichole Almanza, RMC, CMR

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

Introduced on First Reading	February 1, 2022
First Publication	February 5, 2022
Approved on Final Reading	
Final Publication	

RESOLUTION NO. M-1

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING UP TO FIVE (5) MONTHLY MOBILE FOOD VENDING AGREEMENTS PER MONTH WITH MOBILE FOOD VENDORS TO OPERATE AT BLOCK 124 LOTS 1 & 2 AND/OR APPROVED LOCATIONS WITHIN BRIDGETON CITY PARK DURING 2022

WHEREAS, the City of Bridgeton is desirous of providing mobile food vending opportunities at certain locations; specifically at the Block 124 Lots 1 & 2 (Boat Ramp) and at designated locations within Bridgeton City Park; and

WHEREAS, the City Council of the City of Bridgeton believes that such mobile food vending operations can be a source of increased foot traffic and revenue that would allow for reinvestment within the City Park system; and

WHEREAS, various mobile food vendors have expressed an interest in operating mobile food vending operations at Block 124 Lots 1 & 2 (Boat Launch) and/or at approved locations within Bridgeton City Park; and

WHEREAS, the mobile food vending agreement as shown in "Attachment A" calls for vendors to pay a \$250 access fee at the time of signing to operate at approved locations in the City of Bridgeton; and

WHEREAS, due to the transitory and temporary nature of the mobile food industry the length of any one agreement would be for a single calendar month; and

WHEREAS, vendors who are deemed to be productive and compliant in their vending operations as determined by the City and who are desirous of continuing operations in subsequent months may enter into additional monthly agreements through the remainder of 2022

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

1. The Mayor or the Business Administrator, as his designated representative, are hereby authorized to enter into monthly agreements with up to five (5) approved vendors per month to carry out mobile food vending operations at Block 124 Lots 1&2 and/or at approved locations within Bridgeton City Park
2. All revenues collected by the City of Bridgeton as a result of mobile food vending agreement as referenced and as shown in "Attachment A" shall be reinvested in the City Park system to support the programs, activities, and operations of the park system including the Cohanzick Zoo.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on 15th day of February, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-2

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING RIGHTS-OF-WAY USE AGREEMENT WITH CROSS RIVER FIBER, LLC

WHEREAS, Cross River Fiber LLC (“Cross River Fiber”) with offices located at 461 Headquarters Plaza, Morris-town, NJ 07960, intends to provide telecommunication services in accordance with the rules and regulations of the Federal Communications Commission and the New Jersey Board of Public Utilities; and

WHEREAS, Cross River Fiber LLC has represented that it has entered into agreements with parties that have the lawful right to maintain poles in the public right-of-way pursuant to which Cross River Fiber LLC may use such poles erected within the public right-of- way in the City of Bridgeton; and

WHEREAS, New Jersey law permits such use provided that there is the consent of the relevant municipality;

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

1. Permission and authority are hereby granted to Cross River Fiber LLC and its successors and assigns, to use poles erected by parties that have the lawful right to maintain poles within the public right- of-way in the City of Bridgeton, subject to the following:
 - a) Cross River Fiber LLC, and its successors and assigns, shall adhere to all applicable Federal, State, and Local laws regarding safety requirements related to the use of the public right-of-way.
 - b) Cross River Fiber LLC, and its successors and assigns, shall comply with all applicable Federal, State, and Local laws requiring permits prior to beginning construction, and shall obtain any applicable permits that may be required by the City of Bridgeton.
 - c) Such permission be and is hereby given upon the condition and provision that Cross River Fiber LLC, and its successors and assigns, shall indemnify, defend and hold harmless the City of Bridgeton, its officers, agents, and servants, from any claim of liability or loss or bodily injury or property damage resulting from or arising out of the acts or omissions of Cross River Fiber LLC or its agents in connection with the use and occupancy poles located within the public right-of-way except to the extent resulting from the acts or omissions of the City of Bridgeton.

- d) Cross River Fiber LLC, at its own cost and expense, maintain commercial general liability insurance with limits not less than \$1,000,000 for injury to or death of one or more persons in any one occurrence and \$500,000 for damage or destruction to property in any one occurrence. Cross River Fiber LLC shall include the City of Bridgeton as an additional insured and provide proof of such coverages to the Municipal Clerk.
- e) Cross River Fiber LLC shall be responsible for the repair of any damage to paving, existing utility lines, or any surface or subsurface installations, arising from its construction, installation or maintenance of its facilities.
- f) Notwithstanding any provision contained herein, neither the City of Bridgeton nor Cross River Fiber LLC shall be liable to the other for consequential, incidental, exemplary, or punitive damages on account of any activity pursuant to this instrument.
- g) This instrument shall be adopted on behalf of the City of Bridgeton by the City Council of the City of Bridgeton and attested to by the City of Bridgeton Clerk who shall affix the City of Bridgeton Seal thereto.
- h) The permission and authority hereby granted shall continue for the same period of time as the grant to parties whose poles Cross River Fiber LLC is using.

BE IT FURTHER RESOLVED that this resolution authorizes Cross River Fiber, LLC to use poles erected within the public right- of-way of the City of Bridgeton by parties that have the lawful right to maintain such poles and is subject to Cross River Fiber, LLC entering into a Right-of-Way Use Agreement with the City of Bridgeton

BE IT FURTHER RESOLVED that mayor, or Business Administrator as his designated representative, be and is hereby authorized to enter into a Rights-of-way Use Agreement with Cross River Fiber, LLC

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 15th of February, 2022.

ATTEST:

Nichole Almanza, RMC, CMR

Edward Bethea, Council President

APPROVED

Albert B. Kelly, Mayor

RESOLUTION NO. M-3

RESOLUTION AUTHORIZING THE CITY OF BRIDGETON TO AWARD A RENEWAL CONTRACT TO MARLEE CONTRACTORS, LLC FOR HEATING, VENTILATION AND AIR CONDITIONING (HVAC) MAINTENANCE AND REPAIRS SERVICE TO CITY OF BRIDGETON PUBLIC WORKS/PUBLIC BUILDINGS FOR THE FOURTH (4TH) YEAR

WHEREAS, the City of Bridgeton advertised for bid proposals and said proposals were received and opened on January 10, 2019 at 1:00 PM; and

WHEREAS, the use of competitive contracting for heating, ventilation and air conditioning (HVAC) was used as describe in the competitive contracting provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-4.1 to 4.5); and

WHEREAS, Dean Dellaquila, Director of Public Works Department is recommending that the City of Bridgeton re-enter into an agreement with Marlee Construction, LLC for the fourth (4th) year option to provide HVAC services for March 2022 – February 2023; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bridgeton that the Mayor and Acting Municipal Clerk be and are hereby authorized to re-enter into a contract for the fourth (4th) year option, in form satisfactory to the Solicitor of the City of Bridgeton, with Marlee Construction, LLC for providing HVAC services to the City of Bridgeton Public Works/Public Buildings in the amount not to exceed \$40,000.00 including \$8,600.00 for preventative maintenance; and

BE IT FURTHER RESOLVED that pursuant to NJAC 5:30-5.1 to 5.5, the required Certificate of Available of Funds has been obtained from the Chief Financial Officer of the City of Bridgeton and be charged to the following accounts:

- 2-01-26-310-000-055/ Public Buildings Plumbing, A/C, Heat;
- 2-01-26-310-000-123/ Public Buildings Maintenance and Repairs;
- 2-01-26-310-000-500/ Public Buildings Contractual;
- 2-01-25-265-000-123/ Fire Maintenance and Repairs;
- 2-05-55-502-001-024/ Water Maintenance and Repairs;
- 2-05-55-502-002-024/ Sewer Maintenance and Repairs;

and

BE IT FURTHER RESOLVED that the original Resolution, contract and any other attachments shall be filed in the office of the Municipal Clerk.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 15th day of February 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea
Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-4

RESOLUTION AMENDING RESOLUTION NO. 323-21 AUTHORIZING THE CITY OF BRIDGETON TO AWARD THE PROFESSIONAL SERVICE OF MUNICIPAL PROSECUTOR AND AUTHORIZING THE PROFESSIONAL SERVICE AGREEMENT FOR THE CY 2022

WHEREAS, the City of Bridgeton is in need of Professional Services with respect to the legal professional service of Municipal Prosecutor on behalf of the City of Bridgeton; and

WHEREAS, the use of competitive contracting for Professional Services was used as described in the competitive contracting provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-4.1 to 4.5); and

WHEREAS, the Request for Proposals, issued on August 18, 2021, was advertised for proposals to be received by and opened on September 29, 2021 at 10:00AM, and no proposals were received; and the second (2nd) Request for Proposals, issued on October 20, 2021, was advertised for proposals to be received by and opened on November 17, 2021 at 10:00AM; and a "Notice of Addenda" was issued on November 17, 2021 for proposals to be received by and opened on December 1, 2021 at 10:00AM; and

WHEREAS, the Requests for Proposals were received and read on December 1, 2021 at 10:00AM; and

WHEREAS, the evaluation committee reviewed and ranked the sole submitted proposal for Municipal Prosecutor from Shanna McCann, Esq. of Chance & McCann LLC, (201 W. Commerce St., Bridgeton, NJ 08302) based on the established criteria; and

WHEREAS, it is recommended by the evaluation committee for the City Council to appoint Shanna McCann, Esq., Municipal Prosecutor and to authorize the professional service agreement with the same on behalf of the City of Bridgeton; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1, et seq.) requires that the resolution authorizing the award of contracts for Professional Services, and the contract itself, must be available for public inspection and advertisement; and

NOW, THEREFORE, BE IT RESOLVED that pursuant to N.J.A.C. 5:34-1 et seq. the required Certificate of Availability of Funds provided and approved by the Chief Financial Officer has certified that funding is available through the City of Bridgeton budget; and

THEREFORE, BE IT RESOLVED by the City Council of the City of Bridgeton that Shanna McCann be hereby appointed in the professional capacity as Municipal Prosecutor on behalf of the City of Bridgeton; and

BE IT FURTHER RESOLVED by the City Council of the City of Bridgeton that the Mayor and the Municipal Clerk are hereby authorized to enter into a Professional Service agreement for Municipal Prosecutor for CY 2022 with Shanna McCann of Chance & McCann, LLC, as provided for by contract in form satisfactory to the Solicitor of the City of Bridgeton; and

BE IT FURTHER RESOLVED that the original resolution and contract, including any attachments, shall be filed in the office of the Municipal Clerk; and that such notice shall be published in the South Jersey Times Newspaper and posted on the City internet site.

DOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 15th day of February 2021.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea
Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-5

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING AND DIRECTING THE BRIDGETON PLANNING BOARD TO PREPARE A PARCEL-SPECIFIC HOPE VI REDEVELOPMENT PLAN AMENDMENT FOR BLOCK 103 LOT 64

WHEREAS, the City of Bridgeton adopted the Hope VI Redevelopment Plan on or about June 18, 2001 via Ordinance 00-22; and

WHEREAS, the Hope VI Redevelopment Plan set forth certain goals, objectives, and standards for development or redevelopment of the parcels that comprise the Hope VI Redevelopment Area; and

WHEREAS, changes in market forces, economics, commercial, and housing over the course of two decades have necessarily altered expectations and possibilities as it pertains to development and redevelopment; and

WHEREAS, the City of Bridgeton has designated Elevate 9, LLC as Conditional Redeveloper for the undertaking of a redevelopment project involving Block 101 Lot 64 that anticipates construction of an 8,000 square foot cannabis manufacturing facility; and

WHEREAS, it is necessary to prepare a Parcel-Specific Hope VI Redevelopment Plan amendment for Block 103 Lot 64 revising and updating goals, objectives, design standards, and overlay zoning requirements in light of current conditions and needs; and

WHEREAS, the City of Bridgeton is desirous of facilitating development and redevelopment of portions of the Hope VI Redevelopment Area as part of broader revitalization efforts throughout the Bridgeton community; and

WHEREAS, pursuant to N.J.S.A 40A: 12A-4 b (2) a municipal planning board shall have the power to prepare a redevelopment plan if so directed by the governing body;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the Bridgeton Planning Board be and is hereby authorized and directed to prepare a Parcel-Specific Hope VI Redevelopment Plan Amendment for Block 103 Lot 64 and submit said plan to Bridgeton City Council for consideration

ADOPTED at a regular meeting of the City Council of the City Bridgeton held on the 15th day of February, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-6

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON EXPRESSING
SUPPORT FOR CANNABILITIES, LLC TO BE PART OF PROPOSED CANNABIS
INCUBATOR ON BLOCK 189 LOTS 3.03 AND 3.04**

WHEREAS, the City Council of the City of Bridgeton adopted Resolution 210-21 designating Alan Trzuskoski as Conditional redeveloper for Block 189 Lots 3.03 and 3.04 in anticipation of the parcels being redeveloped to host a cannabis incubator to assist and nurture cannabis start-up businesses and microbusinesses; and

WHEREAS, Alan Trzuskoski, having been designated as Conditional redeveloper is currently in the process of completing a variety of due diligence tasks including but not limited to site planning and negotiating redevelopment and purchase/sale agreements, and

WHEREAS, in addition to carrying out the redevelopment tasks outlined above Alan Trzuskoski, as the owner of Cannabiz Incubator, is in the process of developing clients and partners as part of establishing and launching the cannabis incubator on Block 189 Lots 3.03 and 3.04; and

WHEREAS, Gary Gershuny, as CEO of Cannabilities, LLC is desirous of being a partner and client in connection with the Cannabiz Incubator seeking a Class 1 Tier 3 cultivation license and a Class 2 Tier 1 manufacturing license with the intention of creating 30 to 70 full-time jobs if successful; and

WHEREAS, Gary Gershuny and Alan Trzuskoski are desirous of demonstrating municipal support for the aforementioned incubator and licenses mentioned above;

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Bridgeton hereby expresses support for Cannabilities, LLC serving as both a partner and client of the proposed cannabis incubator intended for Block 189 Lots 3.03 and 3.04.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 15th day of February, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-7

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON DESIGNATING ROYAL DYNASTICS AS CONDITIONAL REDEVELOPER FOR BLOCK 71 LOT 2 AKA 467 BANK ST AND AUTHORIZING THE CITY OF BRIDGETON TO NEGOTIATE A REDEVELOPMENT AGREEMENT AND PURCHASE/SALE AGREEMENT WITH ROYAL DYNASTICS, LLC

WHEREAS, the City of Bridgeton adopted Ordinance 21-15 allowing for and regulating cannabis establishments within the City of Bridgeton; and

WHEREAS, Royal Dynastics is a Certified Minority Business Enterprise, whose principal is Brenda Hill-Riggins has submitted a Letter of Intent outlining the company's desire to possibly acquire and redevelop the Block 71 Lot 2 aka 467 Bank Street (the "Property") to construct facilities to undertake cultivation and manufacturing of cannabis; and

WHEREAS, Block 71 Lot 2 is located within the Hope VI Redevelopment Area: and

WHEREAS, the City Council of the City of Bridgeton adopted the Hope VI Redevelopment Plan on June 18, 2001 via Ordinance 00-22; and

WHEREAS, the City of Bridgeton is desirous of proceeding with the redevelopment of the Property contemplated by Royal Dynastics consistent with the adopted Redevelopment Plan and any amendments thereof and Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et seq.; and

WHEREAS, it is necessary for Royal Dynastics to demonstrate site control and support from the municipality as part of submitting applications and obtaining licensure for cannabis operations from the State of New Jersey;

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

1. Royal Dynastics whose principal members is Brenda Hill-Riggins, is hereby designated as the Conditional Redeveloper with respect to Block 71 Lot 2 in the Hope VI Redevelopment Area
2. The City of Bridgeton are is hereby authorized to negotiate the terms and conditions of a Redevelopment Agreement and Purchase/Sale Agreement satisfactory to the Solicitor of the City of Bridgeton;
3. Upon approval of a Redevelopment Agreement and Purchase/Sale Agreement by the City Council of the City of Bridgeton and execution of same by the parties, the Conditional Redeveloper shall be deemed Redeveloper for the Properties subject to the terms and conditions of the Redevelopment Agreement, and shall no longer be considered as "Conditional" Redeveloper.
4. This resolution shall serve as an expression of support for Royal Dynastics for the purposes of demonstrating municipal support required for obtaining any required licenses for cannabis operations from the State of New Jersey

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 15th day of February, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-8

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
GRANTING VETERAN OR WIDOW OF VETERAN TAX EXEMPTION**

WHEREAS, Paulette Hart has submitted an application and all required documentation for tax exemption as a 100% Permanently and Totally Disabled Veteran on her residence located at 25 Dare Avenue, Block 109, Lot 24, and

WHEREAS, the U.S. Department of Veteran Affairs has certified that Paulette Hart is eligible for this tax exemption in accordance with N.J.S.A. 54:4-3.30.

THEREFORE, the Tax Assessor is granting tax exempt status to the residence effective January 1, 2020 as per City of Bridgeton code. The total assessed value eligible for tax exemption is \$150,900.

FURTHERMORE, due to this tax exemption, the Tax Collector wishes to cancel the property taxes in the amount of \$18,876.84.

NOW, THEREFORE BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF BRIDGETON that a 100% Permanently and Totally Disabled Veteran Tax Exemption be applied against Block 109, Lot 24, referenced above, and

BE IT FURTHER RESOLVED, the amount of \$15,091.51 be refunded to Paulette Hart and \$3,785.33 of 2022 taxes be cancelled.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 15th day of February, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. S-1
CITY OF BRIDGETON
RESOLUTION AUTHORIZING AN EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12 permits a public body to go into an executive session during a public meeting to discuss certain matters as follows:

- (1) Matters required by law to be confidential:**
- (2) Any matter in which the release of information would impair the right to receive federal funding:**
- (3) Matters involving individual privacy:**
- (4) Matters pertaining to a collective bargaining agreement:**
- (5) Matters relating to the purchase, lease acquisition of real property or investment of public funds:**
- (6) Matters of public protection:**
- (7) Matters relating to litigation, negotiations and attorney-client privilege:**
- (8) Matters relating to the employment relationship:**
- (9) Deliberations after public hearing:**

WHEREAS, the City Council has determined that it is necessary to go into an executive session to discuss certain matters relating to the items as permitted by N.J.S.A. 10:4-12b

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Bridgeton that the Council will go into executive session to discuss the following, in accordance with the aforesaid provisions of the Open Public Meetings Act, after which it will reconvene in the public:

- A. Riverfront Café Agreement – *Contracts*

BE IT FURTHER RESOLVED that the minutes of the closed session will be made available to the public when the need for privacy no longer exists.

ADOPTED at a Reorganization meeting of the City Council of the City of Bridgeton held on the 15th day of February, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

Albert B. Kelly, Mayor

TO THE MAYOR AND CITY COUNCIL
OF THE
CITY OF BRIDGETON
THE FOLLOWING SCHEDULE OF BILLS SUBMITTED
FOR PAYMENT

February 15, 2022

Total Schedule of Bills:	\$	<u>1,862,296.94</u>
Additional Item – Postage		7,000.00 (02/09/22)
Final Schedule of Bills:	\$	1,869,296.94

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADVAN010 ADVANCED GEOSERVICES CORP.														
22-00291	01/31/22	WTR - PROFESSIONAL SERVICES												
1	WTR - PROFESSIONAL SERVICES	2,514.66	2-05-55-502-001-028	B Auditor and Other Prof Consultants/Serv	R	01/31/22	02/15/22	CINV-081638	N					
Vendor Total:		2,514.66												
AIRGAS51 AIRGAS USA, LLC														
21-00832	05/19/21	WTR - MONTHLY CYLINDER RENTAL												
10	WTR - MONTHLY CYLINDER RENTAL	30.41	1-05-55-502-001-107	B Equipment Rentals	R	05/19/21	02/15/22	9984887298	N					
Vendor Total:		30.41												
ALLIED50 ALLIED METER SERVICE, INC.														
22-00149	01/19/22	WTR-ARDAGH 3" WTR METER REPAIR												
1	WTR-ARDAGH 3" WTR METER REPAIR	775.00	2-05-55-502-001-039	B Water Meters General Hardware and Tools	R	01/19/22	02/15/22	2022-45	N					
Vendor Total:		775.00												
AMBUL005 AMBULANCE BILLING CO., LLC														
22-00167	01/21/22	FIRE/EMS: Ambulance Bill cy22	2C-00004	C										
1	FIRE/EMS: Ambulance Bill cy22	3,896.72	2-01-25-265-000-500	B Fire/EMS - Contractual Services(OE)	R	01/01/22	02/15/22	878	N					
Vendor Total:		3,896.72												
ATLANT15 ATLANTIC CITY ELECTRIC														
22-00021	01/07/22	ZOO: MONTHLY ELECTRIC												
3	ZOO: MONTHLY ELECTRIC	1,281.95	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/07/22	02/15/22	200821574493	N					
4	ZOO: MONTHLY ELECTRIC	11.25	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/07/22	02/15/22	200511682016	N					
5	ZOO: MONTHLY ELECTRIC	86.23	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/07/22	02/15/22	200071780132	N					
6	ZOO: MONTHLY ELECTRIC	797.91	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/07/22	02/15/22	200821574492	N					
7	ZOO: MONTHLY ELECTRIC	147.41	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/07/22	02/15/22	200341721834	N					
		<u>2,324.75</u>												
22-00022	01/07/22	RECREATION: MONTHLY ELECTRIC												
2	RECREATION: MONTHLY ELECTRIC	82.40	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/07/22	02/15/22	200091758215	N					
3	RECREATION: MONTHLY ELECTRIC	2,960.92	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/07/22	02/15/22	VARIOUS JAN'22	N					
		<u>3,043.32</u>												

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATLANT15 ATLANTIC CITY ELECTRIC Continued															
22-00278	01/28/22	ZOO: MONTHLY ELECTRIC													
1 ZOO:		MONTHLY ELECTRIC	1.66	1-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/28/22	02/15/22	210004127427	N				
2 ZOO:		MONTHLY ELECTRIC	1,794.01	1-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/28/22	02/15/22	200071760912	N				
3 ZOO:		MONTHLY ELECTRIC	87.61	1-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/28/22	02/15/22	200481668578	N				
4 ZOO:		MONTHLY ELECTRIC	728.94	1-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/28/22	02/15/22	200821555427	N				
5 ZOO:		MONTHLY ELECTRIC	133.47	1-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/28/22	02/15/22	200161737087	N				
			2,745.69												
Vendor Total:			8,113.76												
ATLANT19 ATLANTIC CITY ELECTRIC															
22-00030	01/07/22	WTR - MONTHLY ELECTRIC BILLS		B											
2 WTR -		MONTHLY ELECTRIC BILLS	17,459.25	2-05-55-502-001-071	B	Electricity	R	01/07/22	02/15/22	VARIOUS JAN'22	N				
22-00031 01/07/22 SWR - MONTHLY ELECTRIC BILLS B															
2 SWR -		MONTHLY ELECTRIC BILLS	2,680.98	2-05-55-502-002-071	B	Electricity	R	01/07/22	02/15/22	VARIOUS JAN'22	N				
Vendor Total:			20,140.23												
ATLANT21 ATLANTIC CITY ELECTRIC															
21-00017	01/08/21	Electric & Natural Gas		B											
13		Electric & Natural Gas	2,751.82	1-01-31-435-001-021	B	ELECTRIC & NATURAL GAS - POLICE/COURT	R	11/22/21	02/15/22	200671618934	N				
21-00019 01/08/21 PW: ELECTRICITY & NATURAL GAS B															
24		PW: ELECTRICITY & NATURAL GAS	5,702.11	1-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	11/22/21	02/15/22	VARIOUS DEC'21	N				
Vendor Total:			8,453.93												
ATLANT48 ATLANTIC COUNTY FIRE ACADEMY															
21-00648	04/07/21	FIRE: TRAINING FOR K-9 ASH													
1		FIRE: TRAINING FOR K-9 ASH	150.00	T-21-00-000-000-001	B	Reserve for Non-Life Hazard	R	04/07/21	02/15/22	IS-2103	N				
Vendor Total:			150.00												

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATTMOB50 AT&T MOBILITY																
22-00069	01/11/22	POL/Mobile units		B												
		2 POL/Mobile units	2,094.91	2-01-31-440-000-021	B	TELECOMMUNICATIONS - POLICE/COURT BLDG	R	01/11/22	02/15/22					x01282022		N
Vendor Total:			2,094.91													
BIANC005 BIANCO SECURITY SYSTEMS, INC																
22-00168	01/21/22	PW:Fire/Burglar Alarm CY22		2C-00005	C											
		1 PW:Fire/Burglar Alarm CY22	25,630.00	2-01-26-310-000-500	B	Public Buildings - Contractual	R	01/01/22	02/15/22					43779		N
		2 PW:Fire/Burglar Alarm CY22	3,030.00	2-05-55-502-001-500	B	Contractual Services	R	01/01/22	02/15/22					43779		N
			28,660.00													
Vendor Total:			28,660.00													
BOBNOV50 BOB NOVICK CHEV. INC.																
21-01910	12/15/21	FIRE: FLOOR MATS FOR DEPUTY 7														
		1 FIRE: FLOOR MATS FOR DEPUTY 7	248.00	1-01-25-265-000-025	B	Fire/EMS - Maintenance of Motor Vehicles	R	12/15/21	02/15/22					23470		N
22-00262	01/25/22	FIRE: REMOTE START/BED LIGHT														
		1 FIRE: REMOTE START/BED LIGHT	781.83	2-01-25-265-000-025	B	Fire/EMS - Maintenance of Motor Vehicles	R	01/25/22	02/15/22					276482		N
		Tracking Id: VEH-FIRE		VEHICLE MAINTENANCE - FIRE												
Vendor Total:			1,029.83													
BRIDGE40 BRIDGETON PLUMBING & HEATING																
22-00078	01/11/22	WTR - REPAIR PARTS		B												
		3 WTR - REPAIR PARTS	22.35	2-05-55-502-001-123	B	Maintenance and Repairs	R	01/11/22	02/15/22					2531419-00		N
22-00079	01/11/22	SWR - REPAIR PARTS		B												
		2 SWR - REPAIR PARTS	43.98	2-05-55-502-002-123	B	Maintenance and Repairs	R	01/11/22	02/15/22					2530659-00		N
Vendor Total:			66.33													
BRTTE006 BRT TECHNOLOGIES, LLC																
22-00308	02/02/22	TaxAss: CAMA & Mod IV 1QTR22														
		1 TaxAss: CAMA & Mod IV	2,235.00	2-01-20-150-000-500	B	Tax Assessment - Contractual Services	R	02/02/22	02/15/22					1783		N
Vendor Total:			2,235.00													

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BULBWO50 BULB WORLD ELECTRICAL SUPPLY														
22-00297	01/31/22	PW:PUB.BLDGS/MATERIALS&SUPPLY												
1	PW:PUB.BLDGS/MATERIALS&SUPPLY			682.44	1-01-26-310-000-030	B	Public Buildings - Materials & Supplies	R	01/31/22	02/15/22		12/02/21	N	
22-00302	02/01/22	PW:PUB.BLDGS/MAINT & REPAIRS												
1	PW:PUB.BLDGS/MAINT & REPAIRS			1,700.00	2-01-26-310-000-123	B	Public Buildings - Maint & Repairs	R	02/01/22	02/15/22		1/25/22	N	
Vendor Total:				2,382.44										
BULLYP50 BULLY PEST MANAGEMENT LLC														
21-01171	07/28/21	PW:PUB.BLDGS / PEST CONTROL					B							
6	PW:PUB.BLDGS / PEST CONTROL			475.00	1-01-26-310-000-500	B	Public Buildings - Contractual	R	07/28/21	02/15/22			VARIOUS DEC'21	N
21-01181	07/29/21	WTR/SWR - MONTHLY PEST CONTROL					B							
13	WTR/SWR - MONTHLY PEST CONTROL			15.00	1-05-55-502-001-024	B	Cleaning and Maintenance of Building and	R	07/29/21	02/15/22		5253	N	
14	WTR/SWR - MONTHLY PEST CONTROL			15.00	1-05-55-502-002-024	B	Cleaning and maintenance of Building and	R	07/29/21	02/15/22		5253	N	
				30.00										
22-00252	01/25/22	PW:PUB.BLDGS/PEST CONTROL					B							
2	PW:PUB.BLDGS/PEST CONTROL			475.00	2-01-26-310-000-500	B	Public Buildings - Contractual	R	01/25/22	02/15/22			VAR INV JAN'22	N
22-00315	02/02/22	WTR/SWR - MONTHLY PEST CONTROL					B							
3	WTR/SWR - MONTHLY PEST CONTROL			15.00	2-05-55-502-001-024	B	Cleaning and Maintenance of Building and	R	02/02/22	02/15/22		50053	N	
4	WTR/SWR - MONTHLY PEST CONTROL			15.00	2-05-55-502-002-024	B	Cleaning and maintenance of Building and	R	02/02/22	02/15/22		50053	N	
				30.00										
Vendor Total:				1,010.00										
CARRION9 JULIO CARRION														
22-00352	02/09/22	POL:REIMBURSE/CARRION-UNIFORMS												
1	POL:REIMBURSE/CARRION-UNIFORMS			1,130.00	1-01-25-240-000-032	B	Police - Clothing & Uniforms	R	02/09/22	02/15/22		74304	N	
Vendor Total:				1,130.00										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CASCAD33 CASCADE ENGINEERING, INC.																
21-01907		12/15/21		PW:SOLID WASTE/RECYCLING LIDS												
	1			PW:SOLID WASTE/RECYCLING LIDS	5,417.81	G-02-21-810-000-000			B	Solid Waste Tonnage Grant CY2021	R	12/15/21	02/15/22		30550346	N
		Vendor Total:			5,417.81											
CHERY50 CHERYL'S UNIFORM BOUTIQUE, INC.																
21-00933		06/14/21		FIRE/EMS: UNIFORM REPAIRS					B							
	3			FIRE/EMS: UNIFORM REPAIRS	69.00	1-01-25-265-000-032			B	Fire/EMS - Clothing & Uniforms	R	06/14/21	02/15/22		2411	N
		Vendor Total:			69.00											
CINTAS50 CINTAS FIRST AID & SAFETY																
22-00327		02/04/22		POL/Medical cabinet					B							
	2			POL/Medical cabinet	31.96	2-01-25-240-000-093			B	Police - Medical Exp Includes Annual Phy	R	02/04/22	02/15/22		5093406250	N
		Vendor Total:			31.96											
COMCAS20 COMCAST																
22-00014		01/07/22		zoo: 8499 05 051 0228188					B							
	3			zoo: 8499 05 051 0228188	128.40	2-01-31-440-000-020			B	TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	01/07/22	02/15/22		BILDATE01/07/22	N
		Vendor Total:			128.40											
COMCAS80 COMCAST CABLE																
22-00089		01/12/22		FIRE: INTERNET SERVICES					B							
	4			FIRE: INTERNET SERVICES	183.39	2-01-31-440-000-020			B	TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	01/12/22	02/15/22		BILDATE01/25/22	N
22-00271		01/26/22		UEZ: Dev & Plng Internet					B							
	2			UEZ: Dev & Plng Internet	98.40	T-29-18-199-000-200			B	UEZ Reallocation - Admin OE	R	01/26/22	02/15/22		BILDATE01/07/22	N
		Vendor Total:			281.79											
CONSTE40 CONSTELLATION NEWENERGY, INC.																
21-00022		01/08/21		PW:STREET LIGHTING					B							
	22			PW:STREET LIGHTING	228.74	1-01-31-435-002-020			B	STREET LIGHTING	R	10/18/21	02/15/22		61357035601	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
CONSTE40 CONSTELLATION NEWENERGY, INC. Continued																		
21-00022	01/08/21	PW: STREET LIGHTING				Continued												
23		PW: STREET LIGHTING		310.23	1-01-31-435-002-020	B	STREET LIGHTING	R	11/22/21	02/15/22		61392568201	N					
				538.97														
Vendor Total:				538.97														
CUMBER15 CUMBERLAND CO. UTILITIES																		
22-00274	01/26/22	SWR - 2022 1ST QTR USER FEE																
1		SWR - 2022 1ST QTR USER FEE		1,513,665.04	2-05-55-502-002-131	B	Cumb County Sewerage Authority	R	01/26/22	02/15/22		22-00008	N					
Vendor Total:				1,513,665.04														
CUMBER48 CUMBERLAND ENGRAVING SERVICE																		
22-00321	02/04/22	FIRE: ACCOUNTABILITY TAGS																
1		FIRE: ACCOUNTABILITY TAGS		600.00	2-01-25-265-000-058	B	Fire/EMS - Other Equipment & Supplies	R	02/04/22	02/15/22		22	N					
Vendor Total:				600.00														
CUMBER72 CUMBERLAND SELF STORAGE																		
22-00114	01/12/22	ADMIN: STORAGE UNIT 437 & 438				B												
4		ADMIN: STORAGE UNIT 437 & 438		2,500.00	2-01-20-100-000-500	B	General Admin - Contractual Sevices	R	01/12/22	02/15/22		437,438 YR2022	N					
Vendor Total:				2,500.00														
CUMBER75 CUMBERLAND TIRE CENTER INC.																		
22-00295	01/31/22	PW: POLICE / VEHICLE MAINT																
1		PW: POLICE / VEHICLE MAINT		25.10	1-01-26-315-200-020	B	Vehicle Maintenance Police, PW, Misc Dept	R	01/31/22	02/15/22		1102034	N					
				Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE														
Vendor Total:				25.10														
CUMBER79 CUMBERLAND VALVE																		
22-00108	01/12/22	WTR - EQUIPMENT SUPPLIES				B												
2		WTR - EQUIPMENT SUPPLIES		121.13	2-05-55-502-001-026	B	Maintenance of Other Equipment	R	01/12/22	02/15/22		12007350-01	N					
Vendor Total:				121.13														

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
DAILYJ51 DAILY JOURNAL								
	22-00317 02/02/22 clerksoffi daily journal adds	B						
	2 clerksoffi daily journal adds		27.24 1-01-20-120-000-021	B Clerk - Legal Advertising	R	02/02/22 02/15/22	0004298218	N
	Vendor Total:		27.24					
DDSCON10 DD&S CONSTRUCTION, LLC								
	22-00329 02/04/22 PW:PUB.BLDGS/MAINT & REPAIRS							
	1 PW:PUB.BLDGS/MAINT & REPAIRS		2,300.00 2-01-26-310-000-123	B Public Buildings - Maint & Repairs	R	02/04/22 02/15/22	01/17/2022	N
	22-00346 02/08/22 CDBG:Demo./secure -68 East Ave							
	1 CDBG:Demo./secure -68 East Ave		2,400.00 T-33-20-000-000-110	B CDBG 2020 -Demolish Building(Clearance)	R	02/08/22 02/15/22	DEMO:68 EAST AV	N
	22-00347 02/08/22 CDBG:Demo/secure - 70 East Ave							
	1 CDBG:Demo/secure - 70 East Ave		600.00 T-33-20-000-000-110	B CDBG 2020 -Demolish Building(Clearance)	R	02/08/22 02/15/22	DEMO:70 EAST AV	N
	Vendor Total:		5,300.00					
DEERFI75 DEERFIELD TRUCKS, INC.								
	22-00292 01/31/22 PW:STS & RDS / VEHICLE MAINT.							
	1 PW:STS & RDS / VEHICLE MAINT.		200.00 2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	01/31/22 02/15/22	00023456	N
	Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS							
	Vendor Total:		200.00					
DELAGE01 DE LAGE LANDEN								
	21-00339 02/01/21 2021CRT-COPIER/FAX LEASE	B						
	12 2021CRT-COPIER/FAX LEASE		212.91 1-01-43-490-000-500	B Mun Court - Contractual Services	R	05/05/21 02/15/22	74655314	N
	Vendor Total:		212.91					
DEPTC050 DEPTCOR PRINTS & SALES								
	21-01130 07/23/21 EMS: NEW SIGN							
	1 EMS: NEW SIGN		229.00 1-01-25-265-000-123	B FIRE/EMS - Bldg Maint and Repairs	R	07/23/21 02/15/22	515988	N
	Vendor Total:		229.00					

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description														Exc'l
DOMINI40 DOMINION TITLE SERVICES, INC.															
21-00818	05/14/21	LAW:TITLE SEARCH SERVICES		1c-00010	C										
7	LAW:TITLE SEARCH SERVICES		305.00	1-01-20-155-000-030	B Law- Solicitor-	Tax Foreclosures				R	02/16/21	02/15/22		D21302BR-M	N
8	LAW:TITLE SEARCH SERVICES		250.00	1-01-20-155-000-030	B Law- Solicitor-	Tax Foreclosures				R	02/16/21	02/15/22		D21302BR-N	N
9	LAW:TITLE SEARCH SERVICES		335.00	1-01-20-155-000-030	B Law- Solicitor-	Tax Foreclosures				R	02/16/21	02/15/22		D21302BR-S	N
10	LAW:TITLE SEARCH SERVICES		305.00	1-01-20-155-000-030	B Law- Solicitor-	Tax Foreclosures				R	02/16/21	02/15/22		D21302BR-F	N
11	LAW:TITLE SEARCH SERVICES		285.00	1-01-20-155-000-030	B Law- Solicitor-	Tax Foreclosures				R	02/16/21	02/15/22		D21302BR-D	N
12	LAW:TITLE SEARCH SERVICES		295.00	1-01-20-155-000-030	B Law- Solicitor-	Tax Foreclosures				R	02/16/21	02/15/22		D21302BR	N
13	LAW:TITLE SEARCH SERVICES		305.00	1-01-20-155-000-030	B Law- Solicitor-	Tax Foreclosures				R	02/16/21	02/15/22		D21302BR-R	N
14	LAW:TITLE SEARCH SERVICES		285.00	1-01-20-155-000-030	B Law- Solicitor-	Tax Foreclosures				R	02/16/21	02/15/22		D21302BR-E	N
15	LAW:TITLE SEARCH SERVICES		305.00	1-01-20-155-000-030	B Law- Solicitor-	Tax Foreclosures				R	02/16/21	02/15/22		D21302BR-I	N
16	LAW:TITLE SEARCH SERVICES		325.00	1-01-20-155-000-030	B Law- Solicitor-	Tax Foreclosures				R	02/16/21	02/15/22		D21302BR-J	N
17	LAW:TITLE SEARCH SERVICES		315.00	1-01-20-155-000-030	B Law- Solicitor-	Tax Foreclosures				R	02/16/21	02/15/22		D21302BR-K	N
18	LAW:TITLE SEARCH SERVICES		285.00	1-01-20-155-000-030	B Law- Solicitor-	Tax Foreclosures				R	02/16/21	02/15/22		D21302BR-L	N
19	LAW:TITLE SEARCH SERVICES		295.00	1-01-20-155-000-030	B Law- Solicitor-	Tax Foreclosures				R	02/16/21	02/15/22		D21302BR-O	N
20	LAW:TITLE SEARCH SERVICES		305.00	1-01-20-155-000-030	B Law- Solicitor-	Tax Foreclosures				R	02/16/21	02/15/22		D21302BR-P	N
21	LAW:TITLE SEARCH SERVICES		295.00	1-01-20-155-000-030	B Law- Solicitor-	Tax Foreclosures				R	02/16/21	02/15/22		D21302BR-Q	N
22	LAW:TITLE SEARCH SERVICES		295.00	1-01-20-155-000-030	B Law- Solicitor-	Tax Foreclosures				R	02/16/21	02/15/22		D21302BR-T	N
23	LAW:TITLE SEARCH SERVICES		290.00	1-01-20-155-000-030	B Law- Solicitor-	Tax Foreclosures				R	02/16/21	02/15/22		D21302BR ADD'L	N
			<u>5,075.00</u>												
Vendor Total:			5,075.00												
DRAEG005 DRAEGER, INC.															
22-00280	01/28/22	POL/ALCO TEST													
1	POL/ALCO TEST		179.00	G-02-19-747-000-000	B Drunk Driving Enforcement	FY2019				R	01/28/22	02/15/22		5951379460	N
Vendor Total:			179.00												
EDMUND66 EDMUNDSGOVTECH, INC.															
21-01724	11/22/21	TAX OFFICE: 3 VALIDATORS													
1	TAX OFFICE: 3 VALIDATORS		2,925.00	1-01-20-145-000-058	B Tax Collection - Other Equip & Supplies					R	11/22/21	02/15/22		22-IN2414	N
Vendor Total:			2,925.00												

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ENVIRO75 ENVIRONMENTAL RESOLUTIONS, INC.															
21-01312	08/25/21	ED:General Planning, B. Fegley		B											
3		ED:General Planning, B. Fegley	525.00	1-01-20-170-000-028	B Economic Dev - Other Professional Svcs	R	08/25/21	02/15/22	88585						N
Vendor Total:			525.00												
FIRESA80 FIRE & SAFETY SERVICES LTD															
21-01440	09/17/21	FIRE: L-7 REPAIRS													
1		FIRE: L-7 REPAIRS	791.75	1-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	09/17/21	02/15/22	SI22-0202						N
		Tracking Id: VEH-FIRE		VEHICLE MAINTENANCE - FIRE											
Vendor Total:			791.75												
FRALIN50 FRALINGER ENGINEERING, PA															
22-00197	01/25/22	TaxAss: Tax Map Maintenance													
1		Tax Map Maintenance	1,450.00	1-01-20-150-000-028	B Tax Assessment - Other Professional Svcs	R	01/25/22	02/15/22	81310						N
22-00354	02/09/22	S/A#223:VOICEOFHOLINESSCHURCH													
1		S/A#223:VOICEOFHOLINESSCHURCH	2,310.00	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	02/09/22	02/15/22	81408						N
22-00355	02/09/22	S/A#227:LONDONLIQUORS-MG&PREET													
1		S/A#227:LONDONLIQUORS-MG&PREET	116.25	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	02/09/22	02/15/22	81407						N
22-00356	02/09/22	S/A#274:WAWA/SITE PLAN REVIEW													
1		S/A#274:WAWA/SITE PLAN REVIEW	200.00	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	02/09/22	02/15/22	81413						N
22-00357	02/09/22	S/A#274:WAWA/SITE PLAN REVIEW													
1		S/A#274:WAWA/SITE PLAN REVIEW	860.50	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	02/09/22	02/15/22	81309						N
22-00358	02/09/22	S/A#304:CUMBERLAND DAIRY													
1		S/A#304:CUMBERLAND DAIRY	1,395.00	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	02/09/22	02/15/22	81406						N
Vendor Total:			6,331.75												

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FRANKB50 FRANK BURTON & SONS INC															
22-00080	01/11/22	WTR - PLUMBING & METER PARTS		B											
3		WTR - PLUMBING & METER PARTS	6.64	2-05-55-502-001-055	B Plumbing, Air Conditioning & Heating Equi	R	01/11/22	02/15/22					054558		N
Vendor Total:			6.64												
GARDEN50 GARDEN STATE HWY. PRODUCTS															
21-01704	11/17/21	PW:STS&RDS/ST PAINTING & SIGNS													
1		PW:STS&RDS/ST PAINTING & SIGNS	1,260.00	1-01-26-290-000-112	B Streets & Rds - Street Painting & Signs	R	11/17/21	02/15/22					PS-INV103677		N
Vendor Total:			1,260.00												
GENTIL50 GENTILINI FORD, INC.															
22-00296	01/31/22	PW:STS & RDS / VEHICLE MAINT													
1		PW:STS & RDS / VEHICLE MAINT	4.14	1-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	01/31/22	02/15/22					263905		N
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS															
Vendor Total:			4.14												
GLOUCE50 GLOUCESTER CNTY POLICE ACADEMY															
22-00163	01/19/22	POL/Training													
1		POL/Training	100.00	2-01-25-240-000-042	B Police - Education & Training	R	01/19/22	02/15/22					MOI 1/10-14/22		N
22-00337	02/04/22	POL/Academy													
1		POL/Academy	600.00	2-01-25-240-000-042	B Police - Education & Training	R	02/04/22	02/15/22					BCPO/LOPEZ 2022		N
Vendor Total:			700.00												
GMWHIT33 G.M. WHITE ELECTRIC INC															
22-00325	02/04/22	PW:PUB.BLDGS/MAINT & REPAIRS													
1		PW:PUB.BLDGS/MAINT & REPAIRS	840.00	2-01-26-310-000-123	B Public Buildings - Maint & Repairs	R	02/04/22	02/15/22					2021064-004		N
Vendor Total:			840.00												

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
GRAING40 GRAINGER									
	22-00322 02/04/22 FIRE/EMS: DRUM WRENCHES								
	1 FIRE/EMS: DRUM WRENCHES	189.67	2-01-25-265-000-058	B Fire/EMS - Other Equipment & Supplies	R	02/04/22	02/15/22	9204133657	N
	Vendor Total:	189.67							
GRANI005 GRANITE TELECOMMUNICATIONS,LLC									
	22-00029 01/07/22 WTR/SWR - MONTHLY PHONE BILLS			B					
	3 WTR/SWR - MONTHLY PHONE BILLS	586.93	2-05-55-502-001-076	B Telephone Charges	R	01/07/22	02/15/22	550069368	N
	4 WTR/SWR - MONTHLY PHONE BILLS	394.71	2-05-55-502-002-076	B Telephone Charges	R	01/07/22	02/15/22	550069369	N
		981.64							
	Vendor Total:	981.64							
HAAFRE50 HAAF REFRIGERATION									
	22-00344 02/08/22 FIRE: ANNUAL MAINENANCE								
	1 FIRE: ANNUAL MAINENANCE	567.00	2-01-25-265-000-123	B FIRE/EMS - Bldg Maint and Repairs	R	02/08/22	02/15/22	FEBRUARY 6,2022	N
	Vendor Total:	567.00							
HHHANK50 H.H. HANKINS & BRO,INC.									
	21-01970 12/28/21 PW:STS&RDS/GARAGE SUPPLIES			B					
	2 PW:STS&RDS/GARAGE SUPPLIES	6.19	1-01-26-290-000-109	B Streets & Rds - Garage Supplies	R	12/28/21	02/15/22	2706637	N
	21-01971 12/28/21 PW:PUB.BLDGS/MATERIALS&SUPPLY			B					
	2 PW:PUB.BLDGS/MATERIALS&SUPPLY	17.98	1-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	12/28/21	02/15/22	2705902	N
	3 PW:PUB.BLDGS/MATERIALS&SUPPLY	44.94	1-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	12/28/21	02/15/22	2705987	N
	4 PW:PUB.BLDGS/MATERIALS&SUPPLY	20.99	1-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	12/28/21	02/15/22	2706671	N
	5 PW:PUB.BLDGS/MATERIALS&SUPPLY	186.96	1-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	12/28/21	02/15/22	2706932	N
	6 PW:PUB.BLDGS/MATERIALS&SUPPLY	16.68	1-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	12/28/21	02/15/22	2707273	N
	7 PW:PUB.BLDGS/MATERIALS&SUPPLY	26.70	1-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	12/28/21	02/15/22	2707311	N
	8 PW:PUB.BLDGS/MATERIALS&SUPPLY	4.59	1-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	12/28/21	02/15/22	2707326	N
	9 PW:PUB.BLDGS/MATERIALS&SUPPLY	427.38	1-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	12/28/21	02/15/22	2707385	N
	10 PW:PUB.BLDGS/MATERIALS&SUPPLY	31.06	1-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	12/28/21	02/15/22	2707387	N
	11 PW:PUB.BLDGS/MATERIALS&SUPPLY	38.30	1-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	12/28/21	02/15/22	2707390	N
	12 PW:PUB.BLDGS/MATERIALS&SUPPLY	16.49	1-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	12/28/21	02/15/22	2707447	N

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Item	Description	Amount	Charge Account	Acct Type Description									
JEMPRI50 JEM PRINT													
21-01993	12/29/21	COMP: #10 Window Envelopes											
1	COMP: #10 Window Envelopes	500.00	1-01-20-130-000-058	B Finance - Other Equipment and Supplies	R	12/29/21	02/15/22				3420		N
Vendor Total:		500.00											
JONATH15 JONATHAN BERGMANN D.V.M., PC.													
22-00002	01/05/22	ZOO: Veternarian 1/22-8/22	1c-00014	C									
2	ZOO: Veternarian 1/22-8/22	2,000.00	2-01-28-376-000-121	B Zoo - Veternarian Fees	R	01/01/22	02/15/22				2	FEBRUARY	N
Vendor Total:		2,000.00											
KDI00050 KDI													
22-00336	02/04/22	EMS: SERVICES ON EMS PRINTER											
1	EMS: SERVICES ON EMS PRINTER	175.00	2-01-25-265-000-053	B Fire/EMS - Office Equipment	R	02/04/22	02/15/22				1130756		N
Vendor Total:		175.00											
LAUREL33 LAUREL LAWNMOWER													
21-01926	12/17/21	PW:STS & RDS/SALT DOG SPREADER											
1	PW:STS & RDS/SALT DOG SPREADER	10,520.80	C-04-21-024-000-100	B ORD 21-24 Salt Doggs	R	12/17/21	02/15/22				39559		N
21-01965	12/28/21	PW:STS & RDS / VEHICLE MAINT		B									
2	PW:STS & RDS / VEHICLE MAINT	1,350.00	1-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	12/28/21	02/15/22				39558		N
Vendor Total:		11,870.80											
LINDAA33 LINDA A DEDRICK													
22-00283	01/28/22	CRT2022 - SPANISH INTERPRETER		B									
3	CRT2022 - SPANISH INTERPRETER	500.00	2-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	01/28/22	02/15/22				BMC - 01		N
4	CRT2022 - SPANISH INTER DEFEND	80.00	T-20-00-000-000-001	B Reserve for Public Defender	R	01/28/22	02/15/22				PD# 01		N
5	CRT2022 - SPANISH INTERPRETER	590.00	2-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	01/28/22	02/15/22				BMC - 02		N
6	CRT2022 - SPANISH INTERPRETER	590.00	2-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	01/28/22	02/15/22				BMC - 03		N
		1,760.00											
Vendor Total:		1,760.00											

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
MARLE005 MARLEE CONTRACTORS, LLC												
21-01045	07/06/21 PW:PUB.BLDGS/HVAC ROUTINE MAIN				B							
2	PW:PUB.BLDGS/HVAC ROUTINE MAIN	2,150.00	1-01-26-310-000-500	B	Public Buildings - Contractual	R	07/06/21	02/15/22			93730	N
22-00307	02/02/22 PW:PUB.BLDGS/PLUMB;AC;HEAT											
1	PW:PUB.BLDGS/PLUMB;AC;HEAT	1,278.84	1-01-26-310-000-055	B	Public Buildings - Plumb, Air Cond, Heat	R	02/02/22	02/15/22			93599	N
Vendor Total:		3,428.84										
MARSHA40 MARSHALL DENNEHEY WARNER COLEM												
20-01042	06/30/20 LAW:Special Counsel Litigation				B							
15	LAW:Special Counsel Litigation	8,069.35	T-29-18-199-000-500	B	UEZ Reallocation - Litigation	R	10/07/21	02/15/22			13615425	N
22-00268	01/25/22 LAW: Outside Counsel ProCap											
1	LAW: Outside Counsel ProCap	4,143.65	1-01-20-155-000-027	B	Law - Solicitor - Legal Services	R	01/25/22	02/15/22			13615425	N
Vendor Total:		12,213.00										
MAXCOM30 MAX COMMUNICATIONS, INC												
21-00026	01/08/21 PW:TELECOMMUNICATIONS				B							
12	PW:TELECOMMUNICATIONS	1,660.86	1-01-31-440-000-021	B	TELECOMMUNICATIONS - POLICE/COURT BLDG	R	11/15/21	02/15/22			2271668	N
22-00093	01/12/22 FIRE: COMMUNICATION SERVICES				B							
2	FIRE: COMMUNICATION SERVICES	95.35	2-01-31-440-000-020	B	TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	01/12/22	02/15/22			26355	N
Vendor Total:		1,756.21										
MIRACL39 MIRACLE CHEMICAL COMPANY, INC.												
22-00072	01/11/22 WTR - WELL TREATMENT CHEMICALS				B							
2	WTR - WELL TREATMENT CHEMICALS	2,061.40	2-05-55-502-001-031	B	Chemicals and Gases	R	01/11/22	02/15/22			48941	N
Vendor Total:		2,061.40										
MOTORO75 MOTOROLA												
21-01493	10/04/21 POL/ALL BAND MP MOBILE											
1	POL/ALL BAND MP MOBILE	12,495.40	1-01-25-240-000-077	B	Police - Telecommunications	R	10/04/21	02/15/22			1187067989	N
Vendor Total:		12,495.40										

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MPHIN005 MPH INDUSTRIES, INC													
		22-00065	01/11/22	POL/Cable assy									
		1		POL/Cable assy	125.56	2-01-25-240-000-025	B Police - Maintenance of Motor Vehicles	R	01/11/22	02/15/22		6016727	N
		Vendor Total:			125.56								
MUNICI16 MUNICIPAL CLERK'S ASSOC. OF NJ													
		22-00277	01/28/22	Clerks offi-Nichole Educa conf									
		2		Clerks off-Ncihole Educa conf	330.00	2-01-20-120-000-042	B Clerk - Education & Training	R	01/28/22	02/15/22		4458 -N.ALMANZA	N
		Vendor Total:			330.00								
MUNICI32 MUNICIPAL EMERGENCY SERVCS. INC													
		21-01943	12/28/21	FIRE: BLADES FOR ROTARY SAWS									
		1		FIRE: BLADES FOR ROTARY SAWS	145.00	1-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	R	12/28/21	02/15/22		IN1669825	N
		Vendor Total:			145.00								
MUNICI64 MUNICIPAL MAINT.CO. INC.													
		21-01558	10/21/21	SWR - PUMP STATION #6									
		1		SWR - PUMP STATION #6	4,640.00	1-05-55-502-002-132	B Pump and Station Repair	R	10/21/21	02/15/22		15190	N
		21-01760	12/01/21	SWR - STATION #3									
		1		SWR - STATION #3	5,360.00	1-05-55-502-002-132	B Pump and Station Repair	R	12/01/21	02/15/22		15189	N
		Vendor Total:			10,000.00								
NJADV005 NJ Advance Media													
		21-01680	11/10/21	TAX: TAX SALE ADVERTISEMENT									
		1		TAX: TAX SALE ADVERTISEMENT	77.28	1-01-20-145-000-021	B Tax Collection - Legal Advertising	R	11/10/21	02/15/22		0002809275	N
		Vendor Total:			77.28								
NJCARE50 NJ CAREER FIRE CHIEFS ASSOC.													
		21-00991	06/25/21	FIRE: NJCFCA ANNUAL DUES									
		1		FIRE: NJCFCA ANNUAL DUES	375.00	1-01-25-265-000-044	B Fire/EMS - Professional Association Dues	R	06/25/21	02/15/22		2021 DUES/BOWEN	N
		Vendor Total:			375.00								

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
NJDEP050 NJDEP-DIVISION FISH & WILDLIFE													
22-00190	01/25/22	zoo: annual permit											
1	zoo: annual permit	110.00	2-01-28-376-000-500	B Zoo - Contractual Services	R	01/25/22	02/15/22		RENEWAL 2022			N	
Vendor Total:		110.00											
NJSTAT10 N.J. STATE DEPT. OF HEALTH													
22-00350	02/09/22	TAX:ANIMAL/LICENSES JAN 2022											
1	TAX:ANIMAL/LICENSES JAN 2022	57.60	T-12-00-000-000-001	B Reserve for Animal Trust	R	02/09/22	02/15/22		D22-000001 - 23			N	
Vendor Total:		57.60											
PREMIE70 PREMIER TECHNOLOGY SOLUTIONS													
22-00003	01/05/22	DATAPROC:IT Service 1/22-11/22	1c-00015	C									
1	DATAPROC:IT Service 1/22-11/22	2,158.33	2-01-20-140-000-500	B Data Processing - Contractual Services	R	01/01/22	02/15/22		8895			N	
Vendor Total:		2,158.33											
RENTAL50 RENTAL COUNTRY													
21-01863	12/13/21	FIRE: Honda Parts											
1	FIRE: Honda Parts	168.18	1-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	R	12/13/21	02/15/22		1-505924-02			N	
22-00318	02/02/22	WTR/SWR - SAW REPAIR											
1	WTR/SWR - SAW REPAIR	80.23	1-05-55-502-001-026	B Maintenance of Other Equipment	R	02/02/22	02/15/22		1-505041-03			N	
2	WTR/SWR - SAW REPAIR	80.23	1-05-55-502-002-026	B Maintenance of Other Equipment	R	02/02/22	02/15/22		1-505041-03			N	
		160.46											
Vendor Total:		328.64											
RICHA010 RICHARD E. PIERSON MATERIALS CO													
22-00273	01/26/22	WTR - CONCRETE SAND		B									
2	WTR - CONCRETE SAND	431.60	2-05-55-502-001-138	B Road maintenance Supplies	R	01/26/22	02/15/22		34549			N	
Vendor Total:		431.60											

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		
ROBERT43 ROBERT ROBBINS						
22-00351 02/09/22 POL:REIMBURSEMENT/ROBBINS,R						
1 POL:REIMBURSEMENT/ROBBINS,R	37.25 2-01-25-240-000-093 B Police - Medical Exp Includes Annual Phy R	02/09/22 02/15/22	0020019238	N		
Vendor Total:	37.25					
RONSL065 RON'S LOCKSMITH SERVICE						
22-00293 01/31/22 PW:STS & RDS / MAINT & REPAIRS						
1 PW:STS & RDS / MAINT & REPAIRS	265.00 2-01-26-290-000-123 B Streets and Rds - Maintenance and Repair R	01/31/22 02/15/22	1-19/1-20-22	N		
Vendor Total:	265.00					
RUTGER51 RUTGERS, STATE UNIVERSITY N.J.						
21-01906 12/15/21 PW:CLEAN COMMUNITY CERT.						
1 PW:CLEAN COMMUNITY CERT.	295.00 G-02-20-752-000-000 B Clean Communities CY20	R 12/15/21 02/15/22	111794	N		
Vendor Total:	295.00					
SHANN010 SHANNA MCCANN, ESQ						
22-00299 02/01/22 MUNCRT: CY22 Prosecutor	B					
2 MUNCRT: CY22 Prosecutor	650.00 2-01-25-275-000-020 B Municipal Procescutor OE	R 02/01/22 02/15/22	01/04/22	AM/PM N		
3 MUNCRT: CY22 Prosecutor	650.00 2-01-25-275-000-020 B Municipal Procescutor OE	R 02/01/22 02/15/22	01/06/22	AM/PM N		
4 MUNCRT: CY22 Prosecutor	325.00 2-01-25-275-000-020 B Municipal Procescutor OE	R 02/01/22 02/15/22	01/07/22	INMATE N		
5 MUNCRT: CY22 Prosecutor	650.00 2-01-25-275-000-020 B Municipal Procescutor OE	R 02/01/22 02/15/22	01/18/22	AM/PM N		
6 MUNCRT: CY22 Prosecutor	650.00 2-01-25-275-000-020 B Municipal Procescutor OE	R 02/01/22 02/15/22	01/20/22	AM/PM N		
7 MUNCRT: CY22 Prosecutor	325.00 2-01-25-275-000-020 B Municipal Procescutor OE	R 02/01/22 02/15/22	01/21/22	INMATE N		
8 MUNCRT: CY22 Prosecutor	650.00 2-01-25-275-000-020 B Municipal Procescutor OE	R 02/01/22 02/15/22	01/25/22	AM/PM N		
9 MUNCRT: CY22 Prosecutor	650.00 2-01-25-275-000-020 B Municipal Procescutor OE	R 02/01/22 02/15/22	01/27/22	AM/PM N		
10 MUNCRT: CY22 Prosecutor	650.00 2-01-25-275-000-020 B Municipal Procescutor OE	R 02/01/22 02/15/22	02/01/22	AM/PM N		
11 MUNCRT: CY22 Prosecutor	650.00 2-01-25-275-000-020 B Municipal Procescutor OE	R 02/01/22 02/15/22	02/03/22	AM/PM N		
	<u>5,850.00</u>					
Vendor Total:	5,850.00					

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHIINT20 SHI INTERNATIONAL CORP.														
		22-00288	01/31/22	POL/Surface Pros										
		1		POL/Surface Pros	5,772.00	G-02-20-832-000-000		B USDOJ FY20 Coronavirus Emerg Supp Fund	R	01/31/22	02/15/22		B14697032	N
		Vendor Total:			5,772.00									
SIGNGR50 SIGN GRAPHICS														
		21-01385	09/10/21	EMS: AMBULANCE DECALS										
		1		EMS: AMBULANCE DECALS	150.00	1-01-25-265-000-025		B Fire/EMS - Maintenance of Motor Vehicles	R	09/10/21	02/15/22		16-5616	N
		Tracking Id: VEH-FIRE		VEHICLE MAINTENANCE - FIRE										
		Vendor Total:			150.00									
SNAP-050 SNAP-ON INDUSTRIAL														
		21-01690	11/15/21	PW:STS&RDS/OTHER EQUIP&SUPPLY										
		1		PW:STS&RDS/OTHER EQUIP&SUPPLY	764.25	1-01-26-290-000-058		B Streets & Rds - Other Equip & Supplies	R	11/15/21	02/15/22		ARV-50653159	N
		Vendor Total:			764.25									
SOUTH015 SOUTH JERSEY TIMES														
		22-00300	02/01/22	TaxAss: Public Notice										
		1		TaxAss: Public Notice	8.34	1-01-20-150-000-021		B Tax Assessment - Legal Advertising	R	02/01/22	02/15/22		0002819719	N
		Vendor Total:			8.34									
SOUTHJ27 SOUTH JERSEY GAS CO.														
		22-00070	01/11/22	WTR - MONTHLY GAS SERVICE			B							
		2		WTR - MONTHLY GAS SERVICE	2,209.97	2-05-55-502-001-031		B Chemicals and Gases	R	01/11/22	02/15/22		9826430000 JAN	N
		22-00071	01/11/22	SWR - MONTHLY GAS SERVICE			B							
		2		SWR - MONTHLY GAS SERVICE	228.73	2-05-55-502-002-031		B Chemicals and Gases	R	01/11/22	02/15/22		9041430000 JAN	N
		Vendor Total:			2,438.70									
SOUTHJ28 SOUTH JERSEY GAS														
		21-00028	01/08/21	PW:ELECTRIC & NATURAL GAS			B							
		9		PW:ELECTRIC & NATURAL GAS	934.71	1-01-31-435-001-021		B ELECTRIC & NATURAL GAS - POLICE/COURT	R	05/04/21	02/15/22		1698330000 DEC	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
SOUTHJ28 SOUTH JERSEY GAS Continued																
21-00029	01/08/21	PW:ELECTRICITY & NATURAL GAS		B												
22	01/08/21	PW:ELECTRICITY & NATURAL GAS		B	1,342.91	1-01-31-435-001-020			B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/04/21	02/15/22		4674430000	DEC	N
23	01/08/21	PW:ELECTRICITY & NATURAL GAS		B	543.18	1-01-31-435-001-020			B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/04/21	02/15/22		5933430000	DEC	N
					1,886.09											
Vendor Total:					2,820.80											
SOUTHJ90 SOUTH JERSEY WELDING SUPPLY CO																
22-00063	01/11/22	WTR - MTHLY OXYGEN CYLINDER		B												
2	01/11/22	WTR - MTHLY OXYGEN CYLINDER		B	8.37	2-05-55-502-001-107			B Equipment Rentals	R	01/11/22	02/15/22		01627260		N
22-00096	01/12/22	EMS: OXYGEN SUPPLIES		B												
2	01/12/22	EMS: OXYGEN SUPPLIES		B	259.47	2-01-42-103-000-011			B SHARED SVCS EMS - STOW CREEK	R	01/12/22	02/15/22		01627246		N
Vendor Total:					267.84											
SOUTHSS0 SOUTH STATE INC.																
20-01450	09/29/20	COMP:Reconstruct S. Pine & MLK		C												
2	09/29/20	COMP:Reconstruct S. Pine & MLK		C	47,202.36	G-02-19-875-000-000			B NJDOT Reconstruction South Pine MLK Jr	R	09/29/20	02/15/22		PAY EST#2	FINAL	N
Vendor Total:					47,202.36											
SOUTHSS1 SOUTH STATE MATERIALS, LLC																
22-00074	01/11/22	WTR - ROAD MATERIALS		B												
2	01/11/22	WTR - ROAD MATERIALS		B	157.17	2-05-55-502-001-138			B Road maintenance Supplies	R	01/11/22	02/15/22		45300		N
22-00075	01/11/22	WTR - RECYCLABLE MATERIAL		B												
2	01/11/22	WTR - RECYCLABLE MATERIAL		B	165.31	2-05-55-502-001-138			B Road maintenance Supplies	R	01/11/22	02/15/22		45300		N
3	01/11/22	WTR - RECYCLABLE MATERIAL		B	91.65	2-05-55-502-001-138			B Road maintenance Supplies	R	01/11/22	02/15/22		45411		N
					256.96											
Vendor Total:					414.13											

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZO31 VERIZON														
22-00068	01/11/22	POL/Internet				B								
2		POL/Internet	234.99	2-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	01/11/22	02/15/22					BILDATE01/15/22	N
Vendor Total:			234.99											
VERIZO72 VERIZON WIRELESS														
22-00099	01/12/22	FIRE: COMMUNICATIONS				B								
2		FIRE: COMMUNICATIONS	418.17	2-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	01/12/22	02/15/22					9897969051	N
Vendor Total:			418.17											
VINELA14 VINELAND AUTO ELECTRIC INC.														
22-00260	01/25/22	FIRE: STOCKS												
1		FIRE: STOCKS	753.20	2-01-25-265-000-025	B Fire/EMS - Maintenance of Motor Vehicles	R	01/25/22	02/15/22					332280	N
Tracking Id: VEH-FIRE		VEHICLE MAINTENANCE - FIRE												
Vendor Total:			753.20											
WBMAS050 W.B. MASON COMPANY, INC.														
21-01213	08/04/21	CRT2021:OFFICE SUPPLIES				B								
7		CRT2021:OFFICE SUPPLIES	685.40	1-01-43-490-000-036	B Mun Court - Office Supplies	R	08/04/21	02/15/22					CM0479796	N
8		CRT2021:OFFICE SUPPLIES	289.90	1-01-43-490-000-036	B Mun Court - Office Supplies	R	08/04/21	02/15/22					226052946	N
9		CRT2021:OFFICE SUPPLIES	<u>1,418.19</u>	1-01-43-490-000-036	B Mun Court - Office Supplies	R	08/04/21	02/15/22					226045460	N
			1,022.69											
21-01954	12/28/21	CRT2021-OFFICE SUPPLIES												
1		CRT2021-OFFICE SUPPLIES	534.58	1-01-43-490-000-036	B Mun Court - Office Supplies	R	12/28/21	02/15/22					226670229	N
21-01979	12/29/21	FIRE: OFFICE SUPPLIES												
1		FIRE: KEYBOARD FOR FIRE PREVEN	49.99	1-01-25-265-000-036	B Fire/EMS - Office Supplies	R	12/29/21	02/15/22					226470461	N
22-00174	01/25/22	FIRE: OFFICE SUPPLIES				B								
2		FIRE: OFFICE SUPPLIES	66.80	2-01-25-265-000-036	B Fire/EMS - Office Supplies	R	01/25/22	02/15/22					227011630	N
22-00224	01/25/22	zoo: office supplies				B								
2		zoo: office supplies	66.20	2-01-28-376-000-036	B Zoo - Office Supplies	R	01/25/22	02/15/22					227012902	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
WBMAS050 W.B. MASON COMPANY, INC. Continued																	
22-00289	01/31/22	Vital statistic offi supplies		B													
		2 Vital statistic offi supplies	665.80	2-01-20-120-001-058	B Div. Health - Other Equipment & Supplies	R	01/31/22	02/15/22						227177004		N	
Vendor Total:			2,406.06														
WILLI005 WILLIAMS AUTO PARTS																	
22-00026	01/07/22	WTR - VEH PARTS & ACCESSORIES		B													
		2 WTR - VEH PARTS & ACCESSORIES	13.82	2-05-55-502-001-034	B Motor Vehicle Parts and Accessories	R	01/07/22	02/15/22						754862		N	
		3 WTR - VEH PARTS & ACCESSORIES	55.74	2-05-55-502-001-034	B Motor Vehicle Parts and Accessories	R	01/07/22	02/15/22						755279		N	
		4 WTR - VEH PARTS & ACCESSORIES	50.34	2-05-55-502-001-034	B Motor Vehicle Parts and Accessories	R	01/07/22	02/15/22						757069		N	
			119.90														
22-00101	01/12/22	EMS: AUTO PARTS		B													
		2 EMS: AUTO PARTS	95.96	2-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	01/12/22	02/15/22						756123		N	
Vendor Total:			215.86														
WOODRU32 WOODRUFF ENERGY INC.																	
21-01942	12/28/21	FIRE: REPLACE 2 BAY HEATERS															
		1 FIRE: REPLACE 2 BAY HEATERS	6,900.00	1-01-25-265-000-123	B FIRE/EMS - Bldg Maint and Repairs	R	12/28/21	02/15/22						171501		N	
22-00015	01/07/22	zoo: account # 741734		B													
		8 zoo: account # 741734	694.21	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	01/07/22	02/15/22						170913		N	
		9 zoo: account # 741734	742.51	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	01/07/22	02/15/22						168430		N	
		10 zoo: account # 741734	313.32	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	01/07/22	02/15/22						174975		N	
		11 zoo: account # 741734	293.18	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	01/07/22	02/15/22						174974		N	
		12 zoo: account # 741734	361.16	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	01/07/22	02/15/22						173204		N	
		13 zoo: account # 741734	613.86	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	01/07/22	02/15/22						173203		N	
		14 zoo: account # 741734	339.41	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	01/07/22	02/15/22						173105		N	
			3,357.65														
22-00310	02/02/22	WTR/SWR - VEH PARTS/OTH EQUIP		B													
		4 WTR/SWR - VEH PARTS/OTH EQUIP	73.00	2-05-55-502-001-058	B Other Equipment and Supplies	R	02/02/22	02/15/22						178397		N	
Vendor Total:			10,330.65														

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WRTE050 WATER REMEDIATION TECHNOLOGY													
22-00024	01/07/22	WTR - BASE TREATMENT CHARGE			B								
4		WTR - BASE TREATMENT CHARGE		13,346.67	2-05-55-502-001-139		B Radium Base Treatment Charges	R	01/07/22	02/15/22		020042	N
5		WTR - BASE TREATMENT CHARGE		<u>11,077.73</u>	2-05-55-502-001-139		B Radium Base Treatment Charges	R	01/07/22	02/15/22		020043	N
				24,424.40									
Vendor Total:				24,424.40									
XEROX005 XEROX CORPORATION													
21-00398	02/10/21	CLERK'S COPIER			B								
22		CLERK'S COPIER		132.78	1-01-20-120-000-026		B Clerk - Maintenance of Other Equipment	R	12/09/21	02/15/22		015138324	N
23		VIT: 25% CLERK'S COPIER		<u>44.26</u>	1-01-20-120-001-026		B Div. Health - Maintenance of Other Equip	R	09/13/21	02/15/22		015138324	N
				177.04									
22-00136	01/18/22	ADMIN: COPIER LEASE			B								
3		ADMIN: COPIER LEASE		97.96	2-01-20-100-000-500		B General Admin - Contractual Sevices	R	01/18/22	02/15/22		015370604	N
4		MAYOR: COPIER LEASE		<u>49.00</u>	2-01-20-110-001-500		B MAYOR - Contractual Services	R	01/18/22	02/15/22		015370604	N
				146.96									
22-00231	01/25/22	MUNclerk's-vital copier			B								
3		MUNclerk's-vital copier		98.79	2-01-20-120-000-026		B Clerk - Maintenance of Other Equipment	R	01/25/22	02/15/22		015370603	N
4		MUNclerk's-vital copier		<u>32.93</u>	2-01-20-120-001-026		B Div. Health - Maintenance of Other Equip	R	01/25/22	02/15/22		015370603	N
				131.72									
22-00259	01/25/22	zoo: customer no. 725082986											
1		zoo: customer no. 725082986		107.74	1-01-28-376-000-500		B Zoo - Contractual Services	R	01/25/22	02/15/22		015258001	N
2		MA: invoice no. 0142580001		26.84	T-28-00-000-000-001		B Reserve for BAAD	R	01/25/22	02/15/22		015258001	N
3		rec: invoice date: 1-06-02		<u>16.18</u>	1-01-28-370-000-500		B Recreation - Contractual Services	R	01/25/22	02/15/22		015258001	N
				150.76									
Vendor Total:				606.48									

Total Purchase Orders: 148 Total P.O. Line Items: 228 Total List Amount: 1,862,296.94 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	76,340.23	0.00	76,340.23	0.00	0.00	76,340.23
WATER/SEWER OPERATING	1-05	<u>10,220.87</u>	<u>0.00</u>	<u>10,220.87</u>	<u>0.00</u>	<u>0.00</u>	<u>10,220.87</u>
Year Total:		86,561.10	0.00	86,561.10	0.00	0.00	86,561.10
CURRENT FUND	2-01	117,082.86	0.00	117,082.86	0.00	0.00	117,082.86
WATER/SEWER OPERATING	2-05	<u>1,571,402.07</u>	<u>0.00</u>	<u>1,571,402.07</u>	<u>0.00</u>	<u>0.00</u>	<u>1,571,402.07</u>
Year Total:		1,688,484.93	0.00	1,688,484.93	0.00	0.00	1,688,484.93
CAPITAL IMPROVEMENT FUND (C-04 ACCOUN	C-04	10,520.80	0.00	10,520.80	0.00	0.00	10,520.80
GRANT FUND (G ACCOUNTS)	G-02	58,866.17	0.00	58,866.17	0.00	0.00	58,866.17
DOG TRUST (T-12 ACCOUNTS)	T-12	57.60	0.00	57.60	0.00	0.00	57.60
PUBLIC DEFENDER TRUST	T-20	1,580.00	0.00	1,580.00	0.00	0.00	1,580.00
NON-LIFE HAZARD TRUST	T-21	150.00	0.00	150.00	0.00	0.00	150.00
BAAD TRUST	T-28	26.84	0.00	26.84	0.00	0.00	26.84
UEZ TRUST	T-29	8,167.75	0.00	8,167.75	0.00	0.00	8,167.75
CDBG	T-33	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
DEVELOPER ESCROW BOA SUB-ACCOUNTS	T-41	<u>4,881.75</u>	<u>0.00</u>	<u>4,881.75</u>	<u>0.00</u>	<u>0.00</u>	<u>4,881.75</u>
Year Total:		17,863.94	0.00	17,863.94	0.00	0.00	17,863.94
Total of All Funds:		<u>1,862,296.94</u>	<u>0.00</u>	<u>1,862,296.94</u>	<u>0.00</u>	<u>0.00</u>	<u>1,862,296.94</u>

P.O. Type: All Include Project Line Items: No Open: N Paid: N Void: N
 Range: First to Last Rcvd: N Held: N Aprv: Y
 Format: Detail without Line Item Notes First Enc Date Range: 01/01/22 to 02/09/22 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	1099 Excl
UNITED88	UNITED STATES POSTAL SERVICE	22-00305	02/02/22	ADMIN: POSTAGE												
		1		ADMIN: POSTAGE	7,000.00		2-01-31-448-000-020		B	POSTAGE	A	02/02/22	02/09/22		POSTAGE	N
	Vendor Total:				7,000.00											

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 7,000.00 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	7,000.00	0.00	0.00	7,000.00
Total of All Funds:		<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>