

**BRIDGETON CITY COUNCIL
MEETING AGENDA
APRIL 5, 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 an 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: March 15, 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 (5) – 2nd Reading April 19, 2022

1. Ordinance of the City Council of the City of Bridgeton amending portions of Section 149-25 (Park and Recreation Fees) and Section 247-15 (Fee Waiver) of the Code of the City of Bridgeton.

MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

2. Ordinance appropriating \$30,000 from the Water Utility Revitalization Fund for the replacement of Water Lead Service Lines in and by the City of Bridgeton, in the County of Cumberland, New Jersey.

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

3. Ordinance appropriating \$465,000 from the American Rescue Plan for the acquisition and installation of generators at various Water/Sewer Stations in and by the City of Bridgeton, in the County of Cumberland, New Jersey.

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

4. Ordinance appropriating \$950,000 from the American Rescue Plan for Sewer Main Replacement for South Avenue in and by the City of Bridgeton, in the County of Cumberland, New Jersey.

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

5. Ordinance amending in its entirety Ordinance #21-25 of the City of Bridgeton, finally adopted December 7, 2021, in order to increase the amount being appropriated and to include Water Main Improvements to Marion Street.

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 284-4 of the City Code relating to fees for Resident Identification Cards.

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-9** 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 granting Veteran or Widow of Veteran Tax Exemption (334 S. Pine St.).
2. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing Fourth of July Fireworks Display in Bridgeton City Park for 2022.
3. **RESOLUTION**, of the City Council of the City of Bridgeton imposing liens on various properties for remediation of certain code violations impacting public safety, health or welfare – March 2022.
4. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing Shared Services Agreement between the City of Bridgeton and the County of Cumberland pertaining to repair and replacement of drainage pipe on Commerce Street.
5. **RESOLUTION**, of the City Council of the City of Bridgeton Tax Overpayment (482 Coral Avenue).
6. **RESOLUTION**, amending Resolution 42-22 establishing a 2022 Temporary Water and Sewer Capital Budget for the City of Bridgeton.
7. **RESOLUTION**, of the City of Bridgeton, Cumberland County, authorizing the execution of a Purchase and Sale Agreement between the City of Bridgeton and Shoreline Freezers Urban Renewal, LLC for Block 189, Lots 3.01, 3.02 and 3.05.
8. **RESOLUTION**, amending Resolution 230-21 adding parcels and designating Conditional Redeveloper, authorizing negotiations for Redevelopment Agreement and Purchase/Sale Agreement pertaining to certain parcels in Block 175, 176, 177, 178, 179, 180, 181, 182 and 183 within the Phoenix Redevelopment Area.
9. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing and directing the Bridgeton Planning Board to prepare a parcel-specific Phoenix Redevelopment Plan Amendment for parcels in Block 173, 174, 175, 176, 178, 179, 180, 181 and 183.

N. SCHEDULE OF BILLS

Date: April 5, 2022 Amount: \$1,252,256.85

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

O. APPLICATION/S (None)

P. REPORT/S (3)

1. Treasurer's Monthly Report – February 2022
2. Clerk's Monthly Report – February 2022
3. Clerk's Monthly Resident ID Reports – January and February 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 _____
Public Protection _____ Litigation Attorney/Client Privilege _____ Personnel _____ Deliberations _____

MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

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

ORDINANCE NO. J-1

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING PORTIONS OF SECTION 149-25 (PARK AND RECREATION FEES) AND SECTION 247-15 (FEE WAIVER) OF THE CODE OF THE CITY OF BRIDGETON

WHEREAS, the costs of maintaining, improving, and insuring various recreation venues in Bridgeton City Park and related facilities has increased over the past several years; and

WHEREAS, it is necessary from time to time to adjust fees to offset costs related to personnel, maintenance, upgrades, and insurance among other things;

NOW THEREFORE BE IT ORDAINED that Section 149-25 shall be amended to read as follows:

- B. (3) Ridgeway-Hunter Field and Little League Baseball Fields \$150 (per field)
- (5) Cinderella and Industrial Softball Fields \$150 (per field)
- (8) Mary Elmer Picnic Area \$150
- (10) Soccer Fields \$150 (per field)
- (12) Midget Football Field \$150

- D. (4) Zoo (outside areas) \$80; Use of interior areas of the zoo housing animal exhibits by organizations
or groups shall be prohibited

- (5) Babe Ruth Drive (Recreation Hill) Picnic Area \$150

- G. (1) General Admission \$4 per person, said fee may be waived by the Business Administrator on select
days or times

- (2) Semi-Private parties as defined by the Director of Recreation and Public Affairs \$150

- (3) Private Parties as defined by the Director of Recreation and Public Affairs \$225

BE IT FURTHER ORDAINED that Section 247-15 be amended to read as follows:

At the discretion of the Mayor or Business Administrator, with recommendations by the Department Director, the fees described in § 247-14 and/or § 149-25 may be waived in whole or in part, where a program or activity is primarily benefiting the public and the public interest is best served and not the personal or commercial interests of the requester.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the ____ day of _____, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

Introduced on First Reading	April 5, 2022
First Publication	
Approved on Final Reading	
Final Publication	

ORDINANCE NO. J-2

**ORDINANCE APPROPRIATING \$30,000 FROM THE WATER UTILITY
REVITALIZATION FUND FOR THE REPLACEMENT OF WATER LEAD
SERVICE LINES IN AND BY THE CITY OF BRIDGETON, IN THE COUNTY OF
CUMBERLAND, NEW JERSEY.**

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

Section 1. \$30,000 is hereby appropriated by the City of Bridgeton, in the County of Cumberland, New Jersey (the "City") from the Water Utility Revitalization Fund for the replacement of water lead service lines, including all work and materials necessary therefor and incidental thereto.

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.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the ____ day of _____, 2022, at 5:30 P.M.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert Kelly, Mayor

ORDINANCE NO. J-3

ORDINANCE APPROPRIATING \$465,000 FROM THE AMERICAN RESCUE PLAN FOR THE ACQUISITION AND INSTALLATION OF GENERATORS AT VARIOUS WATER/SEWER STATIONS IN AND BY THE CITY OF BRIDGETON, IN THE COUNTY OF CUMBERLAND, NEW JERSEY.

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

Section 1. \$465,000 is hereby appropriated by the City of Bridgeton, in the County of Cumberland, New Jersey (the "City"), from the American Rescue Plan for the acquisition and installation of generators at various water/sewer stations, including 440 South East Avenue Wells #2 and #24, 622 South Avenue Station #3, 39 Park Avenue Station #4 and 88 Manheim Avenue Station #8, including all work and materials necessary therefor and incidental thereto and further including all related costs and expenditures incidental thereto.

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.

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

ORDINANCE NO. J-4

ORDINANCE APPROPRIATING \$950,000 FROM THE AMERICAN RESCUE PLAN FOR SEWER MAIN REPLACEMENT FOR SOUTH AVENUE IN AND BY THE CITY OF BRIDGETON, IN THE COUNTY OF CUMBERLAND, NEW JERSEY.

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

Section 1. \$950,000 is hereby appropriated by the City of Bridgeton, in the County of Cumberland, New Jersey (the "City"), from the American Rescue Plan for sewer main replacement for South Avenue, including all work and materials necessary therefor and incidental thereto and further including all related costs and expenditures incidental thereto.

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.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the ____ day of _____, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

ORDINANCE NO. J-5

**ORDINANCE AMENDING IN ITS ENTIRETY ORDINANCE
#21-25 OF THE CITY OF BRIDGETON, IN THE COUNTY OF
CUMBERLAND, FINALLY ADOPTED DECEMBER 7, 2021, IN
ORDER TO INCREASE THE AMOUNT BEING
APPROPRIATED AND TO INCLUDE WATER MAIN
IMPROVEMENTS TO MARION STREET.**

Section One. Ordinance #21-25 of the City of Bridgeton, in the County of Cumberland, New Jersey (the “City”), finally adopted December 7, 2021, is hereby amended to increase the amount being appropriated by \$350,000, from \$250,000 to \$600,000, to include water main improvements to Marion Street and to read as follows:

“ORDINANCE APPROPRIATING \$600,000 FROM THE WATER UTILITY REVITALIZATION FUND FOR WATER MAIN IMPROVEMENTS IN AND BY THE CITY OF BRIDGETON, IN THE COUNTY OF CUMBERLAND, NEW JERSEY.

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

Section 1. \$600,000 is hereby appropriated from the Water Utility Revitalization Fund of the City of Bridgeton, in the County of Cumberland, New Jersey (the “City”), for water main improvements to Parker Street, from Walnut Street to Church Street, and Marion Street, from Walnut Street to Church Street, including the replacement of water mains, laterals and fire hydrants and full paving of the highway and further including all work and materials necessary therefor and incidental thereto.

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.”

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

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the ____ day of _____, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

ORDINANCE NO. K-1

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING SECTION 284-4 OF THE CITY CODE RELATING TO FEES FOR RESIDENT IDENTIFICATION CARDS

WHEREAS, the City of Bridgeton established a Resident ID Card program as a means of assisting residents in their interactions with first responders, social service providers, and other similar programs and services within the Bridgeton community; and

WHEREAS, the Resident ID Card program fosters a greater sense of inclusion and strengthens the connection of residents to the social fabric of their community; and

WHEREAS, the Resident ID Card program has been successful and consistently used by segments of the community; and

WHEREAS, the costs for supplies and materials necessary to administer the Resident ID Card program, as well as personnel costs, has increased since the program was introduced in 2018; and

WHEREAS, the City of Bridgeton intends to continue providing this service to the residents of the community as they have need;

NOW THEREFORE BE IT ORDAINED that Section 284-4 (D) of the City Code shall hereafter read as follows:

“The fee for a resident ID card shall be \$20 for adults and \$10 for minors, veterans, disabled and senior citizens. The same fees will apply for renewal or replacement cards. A fee of \$10 shall be required on each occasion that requests a change to any approved application information.”

BE IT FURTHER ORDAINED that the **new fee schedule shall be effective as of July 1, 2022** and shall continue thereafter until otherwise amended.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 5th day of April, 2022.

ATTEST:

Nichole Almanza, RMC, CMR

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

Introduced on First Reading	March 15, 2022
First Publication	March 19, 2022
Approved on Final Reading	
Final Publication	

RESOLUTION NO. M-1

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

WHEREAS, the following applicants have applied for Veterans Exemption for the year 2022 under N.J.S.A. 54:4-8.10; and

WHEREAS, the applicants have presented all the necessary papers which qualifies them for the exemption; and,

WHEREAS, it is the desire of the Tax Assessor to amend records and grant the Exemptions;

NOW, THEREFORE BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF BRIDGETON that the following applicants be granted the exemption as listed below for the year 2022. The Tax Collector is hereby authorized to amend her records to show the exemptions in the amount of \$250.00 for each.

NAME

BLOCK/LOT

Andrew Allen
334 S. Pine St.

159 / 17

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 5th day of April, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

Albert B. Kelly, Mayor

RESOLUTION NO. M-2

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING
FOURTH OF JULY FIREWORKS DISPLAY IN BRIDGETON CITY PARK FOR 2022**

WHEREAS, the City of Bridgeton is desirous of providing a Fourth of July holiday fireworks display for its residents and residents in the greater Bridgeton area; and

WHEREAS, the Department of Recreation has obtained quotes from qualified vendors to provide a fireworks display for the Fourth of July Holiday in Bridgeton City Park;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the City of Bridgeton working through its Recreation Department, is hereby authorized to provide for a Fourth of July holiday fireworks display by Schaefer Pyrotechnics Inc., with a quoted price of \$8,830 to be held at or nearby Alden Field in Bridgeton City Park on July 4, 2022. Rain date July 9, 2022.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 5th day of April, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-3

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON IMPOSING LIENS
ON VARIOUS PROPERTIES FOR REMEDIATION OF CERTAIN CODE VIOLATIONS
IMPACTING PUBLIC SAFETY, HEALTH OR WELFARE MARCH 2022**

WHEREAS Chapter 265 Article III of the City of Bridgeton Code authorizes the public officer to take appropriate remedial actions to cause various violations of the Property Maintenance Code to be remediated and abated on behalf of public health, safety, or welfare as necessary; and

WHEREAS, the enforcement personnel undertook the necessary steps required to provide notice to responsible parties indicating that certain violations of the Property Maintenance Code exist at their respective properties and providing a timeframe for such responsible parties to either remediate noncompliant conditions or appeal said notice; and

WHEREAS, the parties cited failed to either remediate the violations, request extensions, or otherwise appeal said notice; and

WHEREAS, on behalf of public safety, health, and welfare it was necessary for the Public Officer to cause remedial actions to take place at the properties listed in Exhibit A in the absence of any such remedial actions on the part of the owner(s) or other responsible parties; and

WHEREAS, the City of Bridgeton incurred certain costs for the remedial actions taken on behalf of public health, safety, and welfare at the properties listed in Exhibit A with such costs being certified and shown on Exhibit A; and

WHEREAS, the City Council of the City of Bridgeton has examined the costs and such costs to be correct

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the Tax Collector be and is hereby authorized to record a lien against such dwelling or lands outlined in Exhibit A and shall be added to and become and form part of taxes to be assessed and levied upon such dwellings or lands, the same to bear interest at the same rates as taxes, and shall be collected and enforced by the same officers and in the same manner as taxes

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 5th day of March, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

Exhibit A – August 2021 Property Maintenance Liens

Address	Block	Lot	Description of Violation and Enforcement Steps	Remit Date	Cost
68 East Avenue	98	14	Numerous citations issued for property maintenance issues (structural integrity of dwelling, boarding and securing). No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs.	3/14/2022	\$2,400
70 East Avenue	98	15	Numerous citations issued for property maintenance issues (structural integrity of dwelling, boarding and securing). No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs.	3/14/2022	\$600
507 E Commerce St	104	25	Citation sent boarding and securing on 2/3/2022. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs.	3/14/22	122.65
520 Spruce St	191	28	Owner is deceased. Property needed boarding and securing. Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs.	3/14/22	122.65
91 South Ave	134	20	Numerous violations sent for trash and debris. Mail returned. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs.	3/14/22	372.12
51 Walnut St	93	10	Numerous violations sent for trash and debris. Owner is deceased. Mail returned. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs.	3/14/22	248.08
260-262 Cohansey St	55	34	Numerous violations sent for trash and debris. Mail returned. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs.	3/14/22	124.04
30 S Pine St	134	31	Numerous violations sent for trash and debris. Mail returned. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs.	1/9/22	124.04

RESOLUTION NO. M-4

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING SHARED SERVICES AGREEMENT BETWEEN THE CITY OF BRIDGETON AND THE COUNTY OF CUMBERLAND PERTAINING TO REPAIR AND REPLACEMENT OF DRAINAGE PIPE ON COMMERCE STREET

WHEREAS, the County of Cumberland (hereinafter the “County”) is undertaking a public works infrastructure project within the City of Bridgeton (hereinafter the “City”), specifically involving a section of West Commerce Street at the intersection with Atlantic Street at or near the Park entrance toward the County bridge; and

WHEREAS, in the process of the undertaking construction work at the aforementioned location the County determined that there is a drainage pipe beneath the affected portion of West Commerce Street belonging to the City of Bridgeton which requires repair and/or replacement; and

WHEREAS, the estimated costs for carrying out the necessary repairs and/or replacements is estimated to be \$45,405.00 and the City does not have the funds immediately available to pay for such repair or replacement as may be needed; and

WHEREAS, City of Bridgeton can effectuate a cost savings and the County can complete its repavement work without interruption if the damaged and deteriorated drainage pipe running beneath the street is replaced in conjunction with the ongoing construction work being performed by the County; and

WHEREAS, the County has offered to enter into a shared services agreement with the City which will enable the project to progress whereby the County will pay \$45,405.00 to effectuate the necessary repairs or replacements and the City will reimburse the County for said costs in equal installments over a period of five (5) years;

WHEREAS, the City and the County are authorized pursuant to the Uniformed Shared Services Consolidation Act, N.J.S.A 40A:65-1, et seq., to enter into a shared services agreement with any other local unit of government to provide or receive any service that each local unit could perform on its own; and

WHEREAS, the City Council of the City of Bridgeton is desirous of authorizing execution of the aforementioned agreement;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the City of Bridgeton is hereby authorized to enter into a shared services with the County of Cumberland as attached herein and authorizes the Mayor, or Business Administrator as his designee, and City Clerk to execute same and be bound by the terms and conditions thereof

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 5th day of April, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVE:

Albert B. Kelly, Mayor

RESOLUTION NO. M-5

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
TAX OVERPAYMENT**

WHEREAS, the following accounts need to be adjusted in the Tax Collector's records for the reason stated below:

Refund Tax Overpayment-Totally Disabled Vet

Block 36 Lot 11; 482 Coral Avenue

Dwight Henry

\$ 1947.87 (2022 tax)

THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRIDGETON that the above changes be made and the records in the Tax Collector's Office be adjusted accordingly.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 5th day of April, 2022.

ATTEST:

Nichole Almanza, RMC
Municipal Clerk

Edward Bethea
Council President

APPROVED:

Albert Kelly, Mayor

RESOLUTION NO. M-6

**RESOLUTION AMENDING RESOLUTION 42-22 ESTABLISHING A 2022
TEMPORARY WATER AND SEWER CAPITAL BUDGET
FOR THE CITY OF BRIDGETON**

WHEREAS, the City Council of the City of Bridgeton desires to amend Resolution 42-22 creating the 2022 Temporary Water and Sewer Utility Capital Budget of the City of Bridgeton by inserting therein:

Water Utility Main Improvement – Marion Street (Walnut to Church)
Sewer Main Replacement 8” Force Main – South Avenue
Purchase of Four (4) Generators for the Water Utility Well # 2 & #24, Sewer Stations #3 (622 South Ave), #4 (39 Park Ave) #8 (88 Manheim Ave)

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton, in the County of Cumberland, State of New Jersey as follows:

1. The 2022 Temporary Water and Sewer Utility Capital Budget of the City of Bridgeton is hereby constituted by the adoption of a schedule to read as follows:

**2022 TEMPORARY WATER AND SEWER UTILITY CAPITAL BUDGET OF THE
CITY OF BRIDGETON
COUNTY OF CUMBERLAND, NEW JERSEY**

Method of Financing

<u>Project</u>	<u>Estimated Cost</u>	<u>Water Utility Revitalization Fund</u>	<u>Debt Auth</u>
Water Utility Main Improvement Marion Street (Walnut to Church)	\$ 350,000	\$350,000	\$0

Method of Financing

<u>Project</u>	<u>Estimated Cost</u>	<u>American Rescue Plan Funds</u>	<u>Debt Auth</u>
Replacement of 8” Sewer main (South Avenue)	\$ 950,000	\$ 950,000	\$0
Purchase of Generators (Well #2 & #24, Stations #3, #4, #8)	\$ 465,000	\$ 465,000	\$0

BE IT FURTHER RESOLVED that one certified copy of this resolution authorizing the projects be filed with the Director of the Division of Local Government Services, Department of Community Affairs, State of New Jersey, within three days after adoption of these projects for 2022 Temporary Water and Sewer Utility Capital Budget, to be included in the 2022 Permanent Water and Sewer Utility Capital Budget as adopted.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 5th day of April, 2022 at 5:30 pm.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea
Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-7

RESOLUTION OF THE CITY OF BRIDGETON, CUMBERLAND COUNTY, AUTHORIZING THE EXECUTION OF A PURCHASE AND SALE AGREEMENT BETWEEN THE CITY OF BRIDGETON AND SHORELINE FREEZERS URBAN RENEWAL, LLC FOR BLOCK 189, LOTS 3.01, 3.02 AND 3.05

WHEREAS, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et seq., as amended and supplemented (the “Redevelopment Law”), provides a process for municipalities to participate in the redevelopment and improvement of areas in need of rehabilitation or redevelopment; and

WHEREAS, on August 7, 2007, the City Council of the City of Bridgeton (the “City Council”) adopted Resolution No. 52-07, which designated the entirety of the City of Bridgeton, Cumberland County (the “City”), as an area in need of rehabilitation (“Rehabilitation Area”) following the investigation and public hearing conducted by the Planning Board of the City of Bridgeton pursuant to the Redevelopment Law; and

WHEREAS, on December 21, 2021, the City Council adopted Ordinance No. 21-30 which adopted a parcel specific redevelopment plan, entitled “Redevelopment Plan Shoreline Freezers Urban Renewal Expansion Block 189, Lots 3.01, 3.02, 3.05 and Block 189.01, Lots 1, 3 and 4” (the “Redevelopment Plan”) to facilitate the redevelopment of parcels identified on the City’s Official Tax Map as Block 189, Lots 3.01, 3.02 and 3.05 and Block 189.01, Lots 1, 3 and 4 (the “Property”) pursuant to the Redevelopment Law; and

WHEREAS, the City Council, via Resolution No. 152-21 designated Cumberland Freezers, LLC d/b/a Shoreline Freezers, LLC (“Shoreline Freezers”), a New Jersey limited liability company, as the Redeveloper to undertake the development of and on the Property; and

WHEREAS, the Redevelopment Law, specifically N.J.S.A. 40A:12A-8(f), authorizes the City to arrange or contract with a redeveloper for the planning, construction, or undertaking of any project or redevelopment work in an area designated as an area in need of redevelopment or rehabilitation; and

WHEREAS, Shoreline Freezers has proposed the construction of a two (2) phase expansion project: Phase 1 includes a 60,000 square foot expansion of Redeveloper’s existing cold storage warehouse and office facility, relocation of parking amenities, drainage facilities, construction of approximately 15,000 square feet of dry storage space and related amenities; and Phase 2 includes an 83,500 square foot expansion inclusive of dry storage, cold storage, offices, and related amenities pursuant to the provisions of the Redevelopment Plan (collectively the “Redevelopment Project”); and

WHEREAS, the City has entered into a Redevelopment Agreement and Financial Agreement with Shoreline Freezers in connection with the Redevelopment Project pursuant to approval by City Council; and

WHEREAS, in order to effectuate the Redevelopment Project, it is necessary that Shoreline Freezers acquire fee simple title to a portion of the Property owned by the City identified as Block 189, Lots 3.01, 3.02 and 3.05 on the City's Official Tax Map; and

WHEREAS, City Council considers it to be in the best interest of the City to enter into a Purchase and Sale Agreement with Shoreline Freezers with respect to Block 189, Lots 3.01, 3.02, and 3.05; and

WHEREAS, N.J.S.A. 40A:12-13(c) and Ordinance No. 21-20, through the adoption of the Redevelopment Plan, authorize the conveyance to the Redeveloper and the City entering into said Purchase and Sale Agreement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bridgeton, County of Cumberland, and State of New Jersey that:

1. The City Council does hereby authorize the execution of a Purchase and Sale Agreement between the City of Bridgeton and Shoreline Freezers, LLC for Block 189, Lots 3.01, 3.02, and 3.05;
2. The City Council does hereby authorize the Mayor, Administrator and/or City Clerk to execute said Purchase and Sale Agreement on behalf of the City of Bridgeton, subject to the approval of the City Solicitor;
3. This Resolution shall take effect immediately; and
4. The original resolution and any 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 April 5, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-8

**RESOLUTION AMENDING RESOLUTION 230-21 ADDING PARCELS AND DESIGNATING
CONDITIONAL REDEVELOPER, AUTHORIZING NEGOTIATIONS FOR
REDEVELOPMENT AGREEMENT AND PURCHASE/SALE AGREEMENT PERTAINING TO
CERTAIN PARCELS IN BLOCK 175, 176, 177, 178, 179, 180, 181, 182, AND 183 WITHIN THE
PHOENIX REDEVELOPMENT AREA**

WHEREAS, Eastern Pacific Development, whose President is Hans Lampert , a prospective Redeveloper, had previously requested and was granted the right to be designated as Conditional Redeveloper with respect to Block 175 Lots 1 and 2 and Lots 6 thru 20; Block 176 Lots 1 thru 30; Block 177 Lots 1 thru 12 and lots 24 thru 30; Block 178 Lots 1, 2, 3, 4, 6 and 7 and lots 8 thru 15; Block 179 Lots 1 thru 13 and Lots 15 and 16; Block 180 Lots 19, 20, 21, and 22; Block 181 Lots 1 thru 4 and lots 24, 25, and 26; Block 182 Lots 1, 2, and 4 thru 23, and Block 183 Lots 9 thru 14, Lots 44 thru 48 and Lots 51, 52, and 53, totaling 15.79 acres (the “Properties”); and

WHEREAS, in addition to the parcels listed above, Eastern Pacific Development is desirous of adding Block 173 Lots 5-21, 23,24,25, 33, 34, 35, 36, 37, 38, 39, 40, 42, 44, 45, 47, 48 and 58; Block 174 Lots 1,2,3,4,5,6, and 7; Block 177 Lots 16, and 17; Block 180 Lots 1,2,3,4,5,6,7,8,9, 10, 12, 13, and 14; Block 181 Lot 22; and Block 183 Lots 5, 6, 7, 8, 18, 22, 25, 26, 28, 29, 30, 31, 32, 34, and 36 to the listing of properties for which they are designated as Conditional Redeveloper; and

WHEREAS, the Properties are located in Phoenix Redevelopment Area which was designated by the City of Bridgeton pursuant to Resolution 284-06 adopted on June 5, 2007; and

WHEREAS, the City of Bridgeton is the owner of the Properties within the Phoenix Redevelopment Area; and

WHEREAS, Eastern Pacific Development is desirous of being designated as Conditional Redeveloper for the additional parcels listed above in Block 173, 174, 177, 180, 181, and 183 in order to complete due diligence and negotiate a Redevelopment Agreement and Purchase/Sale Agreement with the City of Bridgeton, in furtherance of intended acquisition and redevelopment involving the above listed parcels; and

WHEREAS, the City of Bridgeton is desirous of extending Eastern Pacific Development’s Conditional Redeveloper designation to these additional parcels in furtherance of their plans to acquire and develop the aforementioned parcels within the Phoenix Redevelopment Area

WHEREAS, Eastern Pacific Development intends to redevelop the Properties to provide 140 residential dwelling units and a 72-unit senior (55 years and older) residential facility consistent with an adopted parcel-specific Phoenix Redevelopment Plan amendment and Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et seq. as previously specified in Resolution 230-21;

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

1. In addition to the parcels listed in Resolution 230-21, Eastern Pacific Development, whose president is Hans Lampert, is hereby designated as the Conditional Redeveloper with respect to the additional parcels including Block 173 Lots 5-21, 23,24,25, 33, 34, 35, 36, 37, 38, 39, 40, 42, 44, 45, 47, 48 and 58; Block 174 Lots 1,2,3,4,5,6, and 7; Block 177 Lots 16, and 17; Block 180 Lots 1,2,3,4,5,6,7,8,9, 10, 12, 13, and 14; Block 181 Lot 22; and Block 183 Lots 5, 6, 7 8, 18, 22, 25, 26, 28, 29, 30, 31, 32, 34, and 36

2. In addition to the parcels listed in Resolution 230-21, Eastern Pacific Development and the City of Bridgeton are hereby authorized to negotiate a Redevelopment Agreement and a Purchase/Sale Agreement pertaining to Block 173 Lots 5-21, 23,24,25, 33, 34, 35, 36, 37, 38, 39, 40, 42, 44, 45, 47, 48 and 58; Block 174 Lots 1,2,3,4,5,6, and 7; Block 177 Lots 16, and 17; Block 180 Lots 1,2,3,4,5,6,7,8,9, 10, 12, 13, and 14; Block 181 Lot 22; and Block 183 Lots 5, 6, 7 8, 18, 22, 25, 26, 28, 29, 30, 31, 32, 34, and 36 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 additional parcels listed herein subject to the terms and conditions of the Redevelopment Agreement, and shall no longer be considered as Conditional Redeveloper.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 5th day of April, 2022.

ATTEST:

Nichole Almanza, RMC, CMR

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-9

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
AUTHORIZING AND DIRECTING THE BRIDGETON PLANNING BOARD TO
PREPARE A PARCEL-SPECIFIC PHOENIX REDEVELOPMENT PLAN
AMENDMENT FOR PARCELS IN BLOCK 173, 174, 175, 176, 177, 178, 179, 180, 181,
182 AND 183,**

WHEREAS, the City of Bridgeton adopted the Phoenix Redevelopment Plan for the Phoenix Redevelopment Area on or about February 19, 2008 via Ordinance 07-20; and

WHEREAS, the Phoenix Redevelopment Plan set forth certain goals, objectives, and standards for development or redevelopment of the 301 parcels comprising some 64-plus acres as envisioned at the time of adoption in 2007; and

WHEREAS, significant changes in market forces, economics, and housing over the course of 15 years have necessarily altered expectations and possibilities as it pertains to development and redevelopment; and

WHEREAS, the City of Bridgeton has designated Eastern Pacific Development whose President is Hans Lampert as Conditional Redeveloper for redevelopment project involving Block 173 Lots 5-21, 23,24,25, 33, 34, 35, 36, 37, 38, 39, 40, 42, 44, 45, 47, 48 and 58; Block 174 Lots 1,2,3,4,5,6, 7; Block 175 Lots 1,2, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 18, 20; Block 176 Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30; Block 177 Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 16, 17, 24, 25, 26, 27, 28, 29, 30; Block 178 Lots 1, 2, 3, 4, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15; Block 179 Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 15, 16; Block 180 Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 12, 13, 14, 19, 20, 21, 22; Block 181 Lots 1, 2, 3 4, 22, 24, 25, 26; Block 182 Lots 1,2, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23 and Block 183 Lots 5, 6, 7 8, 18, 22, 25, 26, 28, 29, 30, 31, 32, 34, and 36 that anticipates construction of approximately 140 units and a 72-unit senior facility within the Phoenix Redevelopment Area; and

WHEREAS, it is necessary to prepare a Parcel-Specific Phoenix Redevelopment Plan amendment for the aforementioned parcels 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 Phoenix 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 Phoenix Redevelopment Plan Amendment for Block 173 Lots 5-21, 23,24,25, 33, 34, 35, 36, 37, 38, 39, 40, 42, 44, 45, 47, 48 and 58; Block 174 Lots 1,2,3,4,5,6, 7; Block 175 Lots 1,2, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 18, 20; Block 176 Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30; Block 177 Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 16, 17, 24, 25, 26, 27, 28, 29, 30; Block 178 Lots 1, 2, 3, 4, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15; Block 179 Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 15, 16; Block 180 Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 12, 13, 14, 19, 20, 21, 22; Block 181 Lots 1, 2, 3 4, 22, 24, 25, 26; Block 182 Lots 1,2, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23 and Block 183 Lots 5, 6, 7 8, 18, 22, 25, 26, 28, 29, 30, 31, 32, 34, and 36 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 5th day of April, 2022.

ATTEST:

Nichole Almanza, RMC, CMR

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

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

APRIL 5, 2022

Total Schedule of Bills:	\$	1,234,303.35
Additional Item – Mobility 123	\$	10,953.50 (3/23/22)
Additional Item – Postage	\$	7,000.00 (3/28/22)
Final Schedule of Bills:	\$	1,252,256.85

P.O. Type: All Include Project Line Items: No Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: Y Aprv: N
 Format: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: 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
4977IN50	4977 INC.															
22-00007	01/07/22 zoo: weekly groceries				B											
13	zoo: weekly groceries			300.30	2-01-28-376-000-122	B Zoo - Animal Food & Bedding			R		01/07/22	04/05/22		05260254272	N	
14	zoo: weekly groceries			285.54	2-01-28-376-000-122	B Zoo - Animal Food & Bedding			R		01/07/22	04/05/22		05260251582	N	
15	zoo: weekly groceries			19.48	2-01-28-376-000-122	B Zoo - Animal Food & Bedding			R		01/07/22	04/05/22		05260239079	N	
				<u>605.32</u>												
	Vendor Total:			605.32												

ACTION75	ACTION UNIFORM CO. LLC															
22-00532	03/21/22 FIRE: UNIFORM SNYDER															
1	FIRE: UNIFORM SNYDER			464.00	2-01-25-265-000-032	B Fire/EMS - Clothing & Uniforms			R		03/21/22	04/05/22		38315	N	
	Vendor Total:			464.00												

ADLERS65	ADLER & STOMEL															
22-00171	01/21/22 MUNCRT: Public Defender CY22				B											
19	MUNCRT: Public Defender CY22			250.00	T-20-00-000-000-001	B Reserve for Public Defender			R		01/21/22	04/05/22		03/15/22 PM	N	
20	MUNCRT: Public Defender CY22			250.00	T-20-00-000-000-001	B Reserve for Public Defender			R		01/21/22	04/05/22		03/17/22 PM	N	
				<u>500.00</u>												
	Vendor Total:			500.00												

ADVANC14	ADVANCE AUTO PARTS															
22-00205	01/25/22 PW: POLICE / VEHICLE MAINT				B											
3	PW: POLICE / VEHICLE MAINT			9.02	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept			R		01/25/22	04/05/22		5782205691273	N	
	Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE															
	Vendor Total:			9.02												

AIRGAS51	AIRGAS USA, LLC															
22-00064	01/11/22 WTR - MTHY CYLINDER RENTAL				B											
3	WTR - MTHY CYLINDER RENTAL			29.50	2-05-55-502-001-107	B Equipment Rentals			R		01/11/22	04/05/22		9986335238	N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
AIRGAS51 AIRGAS USA, LLC								
Continued								
22-00178 01/25/22 PW: GARAGE SUPPLIES B								
3 PW: GARAGE SUPPLIES 258.41 2-01-26-290-000-109 B Streets & Rds - Garage Supplies R 01/25/22 04/05/22 9986332477 N								
Vendor Total: 287.91								
ALSAM005 AL&SAM'S CANOE AND BOAT RENTAL								
22-00511 03/14/22 rec: canoe/kayak rental 2022								
1 rec: canoe/kayak rental 2022 1,942.00 T-42-00-000-000-003 B Reserve for Rec Trust-Sunset Lake Donate R 03/14/22 04/05/22 CANOE RENTAL'22 N								
Tracking Id: RECSUNLAKE RECREATION - SUNSET LAKE								
Vendor Total: 1,942.00								
AMAZON20 AMAZON.COM SERVICES LLC								
22-00469 03/08/22 Law Dept - Office Equipment B								
2 Law Dept - Office Equipment 173.95 2-01-20-155-000-053 B Law-Solicitor Office Equipment R 03/08/22 04/05/22 14HK-WN7G-MNR4 N								
3 Law Dept - Office Equipment 20.99 2-01-20-155-000-053 B Law-Solicitor Office Equipment R 03/08/22 04/05/22 1TWR-T946-XGM4 N								
152.96								
22-00512 03/14/22 MA; Approved Activities								
1 MA; Approved Activities 25.98 G-02-22-711-000-012 B Municipal Alliance FY22 Poss/Cand Island R 03/14/22 04/05/22 1VLK-KKXT-99WX N								
Vendor Total: 178.94								
ANTEC050 ANTECH DIAGNOSTICS, INC								
22-00319 02/04/22 zoo: account no. 171225 B								
2 zoo: account no. 171225 110.11 2-01-28-376-000-093 B Zoo - Animal Medical expenses R 02/04/22 04/05/22 32022020_171225 N								
Vendor Total: 110.11								
AQUATE54 AQUA TECH HOTSY, INC.								
22-00439 02/28/22 WTR/SWR - OTH EQUIP SUPPLIES								
1 WTR/SWR - OTH EQUIP SUPPLIES 541.00 2-05-55-502-001-054 B Electrical, Lighting, & Comm Equip and Su R 02/28/22 04/05/22 28995 N								
2 WTR/SWR - OTH EQUIP SUPPLIES 250.00 2-05-55-502-002-054 B Electrical, Lighting, & Comm Equip and Su R 02/28/22 04/05/22 28995 N								
791.00								
Vendor Total: 791.00								

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	
ASCAP050 ASCAP																		
22-00447	03/02/22	rec: account #	500581262															
1	rec: account #	500581262	394.79	2-01-28-370-000-500	B	Recreation - Contractual Services			R		03/02/22	04/05/22		500581262	FEB	N		
Vendor Total:			394.79															
ATLANT15 ATLANTIC CITY ELECTRIC																		
22-00021	01/07/22	ZOO: MONTHLY ELECTRIC			B													
13	ZOO: MONTHLY ELECTRIC	68.93	2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R				01/07/22	04/05/22			200551700983		N		
22-00022	01/07/22	RECREATION: MONTHLY ELECTRIC			B													
5	RECREATION: MONTHLY ELECTRIC	23.01	2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R				01/07/22	04/05/22			200571709303		N		
Vendor Total:			91.94															
ATLANT18 ATLANTIC CITY ELECTRIC																		
22-00067	01/11/22	POL/Street lighting			B													
14	POL/Street lighting	27.73	2-01-31-435-002-020	B	STREET LIGHTING	R				01/11/22	04/05/22			200071799808		N		
15	POL/Street lighting	10.31	2-01-31-435-002-020	B	STREET LIGHTING	R				01/11/22	04/05/22			200101789292		N		
16	POL/Street lighting	2.94	2-01-31-435-002-020	B	STREET LIGHTING	R				01/11/22	04/05/22			200821592888		N		
17	POL/Street lighting	260.77	2-01-31-435-002-020	B	STREET LIGHTING	R				01/11/22	04/05/22			200331745631		N		
18	POL/Street lighting	54.49	2-01-31-435-002-020	B	STREET LIGHTING	R				01/11/22	04/05/22			200181777224		N		
19	POL/Street lighting	86.53	2-01-31-435-002-020	B	STREET LIGHTING	R				01/11/22	04/05/22			200901530522		N		
20	POL/Street lighting	75.44	2-01-31-435-002-020	B	STREET LIGHTING	R				01/11/22	04/05/22			200901530521		N		
21	POL/Street lighting	66.47	2-01-31-435-002-020	B	STREET LIGHTING	R				01/11/22	04/05/22			200451722299		N		
22	POL/Street lighting	32.80	2-01-31-435-002-020	B	STREET LIGHTING	R				01/11/22	04/05/22			200431733585		N		
23	POL/Street lighting	11.96	2-01-31-435-002-020	B	STREET LIGHTING	R				01/11/22	04/05/22			200331744853		N		
24	POL/Street lighting	86.11	2-01-31-435-002-020	B	STREET LIGHTING	R				01/11/22	04/05/22			200281755454		N		
25	POL/Street lighting	14.37	2-01-31-435-002-020	B	STREET LIGHTING	R				01/11/22	04/05/22			200331747363		N		
			729.92															
Vendor Total:			729.92															
ATLANT21 ATLANTIC CITY ELECTRIC																		
22-00020	01/07/22	ZOO: ELECTRIC STREET LIGHTS			B													
4	ZOO: ELECTRIC STREET LIGHTS	210.79	2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R				01/07/22	04/05/22			200331750423		N		

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
ATLANT21 ATLANTIC CITY ELECTRIC Continued												
22-00146	01/19/22 PW:ELECTRICITY & NATURAL GAS				B							
3	PW:ELECTRICITY & NATURAL GAS	2,501.23		2-01-31-435-001-021	B	ELECTRIC & NATURAL GAS - POLICE/COURT	R	01/19/22	04/05/22		200251757790	N
22-00147	01/19/22 PW:ELECTRICITY & NATURAL GAS				B							
15	PW:ELECTRICITY & NATURAL GAS	1,288.96		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	01/19/22	04/05/22		200191779632	N
16	PW:ELECTRICITY & NATURAL GAS	11.99		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	01/19/22	04/05/22		200721644756	N
17	PW:ELECTRICITY & NATURAL GAS	1,392.61		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	01/19/22	04/05/22		200721644758	N
18	PW:ELECTRICITY & NATURAL GAS	495.21		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	01/19/22	04/05/22		200641670148	N
19	PW:ELECTRICITY & NATURAL GAS	156.67		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	01/19/22	04/05/22		200241761654	N
20	PW:ELECTRICITY & NATURAL GAS	468.19		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	01/19/22	04/05/22		201080005353	N
21	PW:ELECTRICITY & NATURAL GAS	51.33		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	01/19/22	04/05/22		200981280337	N
22	PW:ELECTRICITY & NATURAL GAS	10.71		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	01/19/22	04/05/22		200761630429	N
23	PW:ELECTRICITY & NATURAL GAS	20.17		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	01/19/22	04/05/22		200281755455	N
24	PW:ELECTRICITY & NATURAL GAS	98.56		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	01/19/22	04/05/22		200471713298	N
25	PW:ELECTRICITY & NATURAL GAS	24.60		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	01/19/22	04/05/22		200121788096	N
26	PW:ELECTRICITY & NATURAL GAS	455.47		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	01/19/22	04/05/22		200721644755	N
27	PW:ELECTRICITY & NATURAL GAS	38.93		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	01/19/22	04/05/22		200901530520	N
		4,513.40										
Vendor Total:		7,225.42										

ATLANT23 ATLANTIC CITY ELECTRIC												
22-00148	01/19/22 PW: STREET LIGHTING				B							
25	PW: STREET LIGHTING	4,348.70		2-01-31-435-002-020	B	STREET LIGHTING	R	01/19/22	04/05/22		200361739682	N
26	PW: STREET LIGHTING	589.48		2-01-31-435-002-020	B	STREET LIGHTING	R	01/19/22	04/05/22		200811608290	N
27	PW: STREET LIGHTING	70.54		2-01-31-435-002-020	B	STREET LIGHTING	R	01/19/22	04/05/22		200021818854	N
28	PW: STREET LIGHTING	53.19		2-01-31-435-002-020	B	STREET LIGHTING	R	01/19/22	04/05/22		201040007935	N
29	PW: STREET LIGHTING	68.94		2-01-31-435-002-020	B	STREET LIGHTING	R	01/19/22	04/05/22		200931490778	N
30	PW: STREET LIGHTING	235.85		2-01-31-435-002-020	B	STREET LIGHTING	R	01/19/22	04/05/22		200931490779	N
31	PW: STREET LIGHTING	61.70		2-01-31-435-002-020	B	STREET LIGHTING	R	01/19/22	04/05/22		200111788086	N
32	PW: STREET LIGHTING	100.46		2-01-31-435-002-020	B	STREET LIGHTING	R	01/19/22	04/05/22		200591688850	N
33	PW: STREET LIGHTING	39.05		2-01-31-435-002-020	B	STREET LIGHTING	R	01/19/22	04/05/22		200441721760	N
34	PW: STREET LIGHTING	49.04		2-01-31-435-002-020	B	STREET LIGHTING	R	01/19/22	04/05/22		201080007413	N
35	PW: STREET LIGHTING	10.34		2-01-31-435-002-020	B	STREET LIGHTING	R	01/19/22	04/05/22		200301745263	N
36	PW: STREET LIGHTING	9.52		2-01-31-435-002-020	B	STREET LIGHTING	R	01/19/22	04/05/22		200311746262	N
37	PW: STREET LIGHTING	12.73		2-01-31-435-002-020	B	STREET LIGHTING	R	01/19/22	04/05/22		200481709655	N
38	PW: STREET LIGHTING	44.42		2-01-31-435-002-020	B	STREET LIGHTING	R	01/19/22	04/05/22		200241761655	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge Account	Acct Type Description								
BATTER50 BATTERIES PLUS BULBS												
22-00207	01/25/22 PW: POLICE / VEHICLE MAINT				B							
2	PW: POLICE / VEHICLE MAINT	465.00	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	01/25/22	04/05/22				126-01	N
	Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE											
3	PW: POLICE / VEHICLE MAINT	130.00	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	01/25/22	04/05/22				203-03	N
	Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE											
		595.00										
22-00208	01/25/22 PW: STS & RDS / VEHICLE MAINT				B							
2	PW: STS & RDS / VEHICLE MAINT	230.00	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	01/25/22	04/05/22				211-02	N
	Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS											
22-00309	02/02/22 PW: SOLID WASTE/RECYCLING											
1	PW:SOLID WASTE/RECYCLING CONT.	5.78	G-02-20-810-000-001	B Solid Waste Recycling Tonnage 2019 RES	R	02/02/22	04/05/22				203-01	N
2	PW:SOLID WASTE/RECYCLING CONT.	543.97	G-02-21-810-000-000	B Solid Waste Tonnage Grant CY2021	R	02/02/22	04/05/22				203-01	N
		549.75										
22-00399	02/18/22 SWR - VEH S-3 BATTERY											
1	SWR - VEH S-3 BATTERY	110.00	2-05-55-502-002-034	B Motor Vehicle Parts and Accessories	R	02/18/22	04/05/22				211-03	N
	Vendor Total:	1,484.75										
BIGSKY20 BIG SKY AVIATION												
22-00444	02/28/22 FIRE: AVIATION GAS				B							
2	FIRE: AVIATION GAS	103.65	2-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	R	02/28/22	04/05/22				2021-06512	N
	Vendor Total:	103.65										
BOBNOV50 BOB NOVICK CHEV.INC.												
22-00218	01/25/22 PW: POLICE / VEHICLE MAINT				B							
11	PW: POLICE / VEHICLE MAINT	8.54	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	01/25/22	04/05/22				560634	N
	Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE											
12	PW: POLICE / VEHICLE MAINT	38.56	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	01/25/22	04/05/22				560674	N
	Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE											
		47.10										
22-00435	02/28/22 FIRE: DEFLECTOR AND MAT PKG											
1	FIRE: DEFLECTOR AND MAT PKG	343.95	2-01-25-265-000-034	B Fire/EMS - Motor Vehicle Parts & Access	R	02/28/22	04/05/22				560185	N

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
BOBNOV50 BOB NOVICK CHEV. INC. Continued													
22-00464	03/08/22	PW:STS & RDS/VEHICLE MAINT											
1		PW:STS & RDS/VEHICLE MAINT	360.00	2-01-26-315-200-020	B	Vehicle Maintenance Police,PW,Misc Dept	R	03/08/22	04/05/22			560339	N
22-00487 03/10/22 WTR/SWR - VEH PARTS B													
3		WTR/SWR - VEH PARTS	74.04	2-05-55-502-001-034	B	Motor Vehicle Parts and Accessories	R	03/10/22	04/05/22			560823	N
22-00533 03/21/22 FIRE: BLANKET B													
2		FIRE: BLANKET	51.54	2-01-25-265-000-034	B	Fire/EMS - Motor Vehicle Parts & Access	R	03/21/22	04/05/22			561007	N
Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE													
Vendor Total:			876.63										
BRAVOP50 BRAVO PACKING INC.													
22-00324	02/04/22	zoo: meat eater's diet											
1		zoo: meat eater's diet	2,992.00	2-01-28-376-000-122	B	Zoo - Animal Food & Bedding	R	02/04/22	04/05/22			001379	N
Vendor Total:			2,992.00										
BRIDGE40 BRIDGETON PLUMBING & HEATING													
22-00243	01/25/22	PW:PUB.BLDGS/MATERIAL&SUPPLY											
2		PW:PUB.BLDGS/MATERIAL&SUPPLY	246.82	2-01-26-310-000-030	B	Public Buildings - Materials & Supplies	R	01/25/22	04/05/22			2534071-00	N
Vendor Total:			246.82										
BULLYP50 BULLY PEST MANAGEMENT LLC													
22-00252	01/25/22	PW:PUB.BLDGS/PEST CONTROL											
3		PW:PUB.BLDGS/PEST CONTROL	15.00	2-01-26-310-000-500	B	Public Buildings - Contractual	R	01/25/22	04/05/22			5305	N
4		PW:PUB.BLDGS/PEST CONTROL	55.00	2-01-26-310-000-500	B	Public Buildings - Contractual	R	01/25/22	04/05/22			5309	N
5		PW:PUB.BLDGS/PEST CONTROL	25.00	2-01-26-310-000-500	B	Public Buildings - Contractual	R	01/25/22	04/05/22			5312	N
6		PW:PUB.BLDGS/PEST CONTROL	25.00	2-01-26-310-000-500	B	Public Buildings - Contractual	R	01/25/22	04/05/22			5321	N
7		PW:PUB.BLDGS/PEST CONTROL	55.00	2-01-26-310-000-500	B	Public Buildings - Contractual	R	01/25/22	04/05/22			5308	N
8		PW:PUB.BLDGS/PEST CONTROL	35.00	2-01-26-310-000-500	B	Public Buildings - Contractual	R	01/25/22	04/05/22			5310	N
9		PW:PUB.BLDGS/PEST CONTROL	55.00	2-01-26-310-000-500	B	Public Buildings - Contractual	R	01/25/22	04/05/22			5306	N
10		PW:PUB.BLDGS/PEST CONTROL	35.00	2-01-26-310-000-500	B	Public Buildings - Contractual	R	01/25/22	04/05/22			5318	N
11		PW:PUB.BLDGS/PEST CONTROL	35.00	2-01-26-310-000-500	B	Public Buildings - Contractual	R	01/25/22	04/05/22			5316	N
12		PW:PUB.BLDGS/PEST CONTROL	30.00	2-01-26-310-000-500	B	Public Buildings - Contractual	R	01/25/22	04/05/22			5311	N
13		PW:PUB.BLDGS/PEST CONTROL	20.00	2-01-26-310-000-500	B	Public Buildings - Contractual	R	01/25/22	04/05/22			5317	N

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BULLYP50 BULLY PEST MANAGEMENT LLC														
Continued														
22-00252	01/25/22	PW:PUB.BLDGS/PEST CONTROL	Continued											
14	PW:PUB.BLDGS/PEST CONTROL	20.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	01/25/22	04/05/22	5303						N
15	PW:PUB.BLDGS/PEST CONTROL	55.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	01/25/22	04/05/22	5307						N
16	PW:PUB.BLDGS/PEST CONTROL	15.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	01/25/22	04/05/22	5304						N
		475.00												
22-00315 02/02/22 WTR/SWR - MONTHLY PEST CONTROL														
B														
7	WTR/SWR - MONTHLY PEST CONTROL	15.00	2-05-55-502-001-024	B Cleaning and Maintenance of Building and	R	02/02/22	04/05/22	5334						N
8	WTR/SWR - MONTHLY PEST CONTROL	15.00	2-05-55-502-002-024	B Cleaning and maintenance of Building and	R	02/02/22	04/05/22	5334						N
		30.00												
Vendor Total:		505.00												
BWT00005 BW TOOLS, LLC														
22-00494	03/10/22	PW: STS & RDS / MINOR TOOLS	B											
2	PW: STS & RDS / MINOR TOOLS	250.00	2-01-26-290-000-038	B Streets & Rds-Gen Hardware & Minor Tools	R	03/10/22	04/05/22	6476						N
Vendor Total:		250.00												
CARS0500 CARSON-DELLOSA PUBLISHING LLC														
22-00284	01/28/22	MA: 2022 Strategic Plan												
1	MA: 2022 Strategic Plan	28.57	G-02-22-711-000-012	B Municipal Alliance FY22 Poss/Cand Island	R	01/28/22	04/05/22	839940						N
22-00513	03/14/22	MA: Approved Activities												
1	MA: Approved Activities	11.74	G-02-22-711-000-012	B Municipal Alliance FY22 Poss/Cand Island	R	03/14/22	04/05/22	856607						N
Vendor Total:		40.31												
CEDARL25 CEDAR LANE FEEDS, LLC														
22-00013	01/07/22	zoo: game birds, econ pigeons	B											
6	zoo: game birds, econ pigeons	132.95	2-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	01/07/22	04/05/22	653126						N
7	zoo: game birds, econ pigeons	58.98	2-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	01/07/22	04/05/22	653127						N
8	zoo: game birds, econ pigeons	48.99	2-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	01/07/22	04/05/22	653132						N
		240.92												
Vendor Total:		240.92												

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Item	Description	Amount	Charge Account	Acct Type	Description							
CHARLE37 CHARLES MARANDINO, LLC												
21-00012	01/07/21 COMP:Recons Laurel St Sidewalk		IC-00001	C								
2	COMP:Recons Laurel St Sidewalk	98,771.24	G-02-19-873-000-000	B	NJTTF Downtown Brick Sidewalks Laurel#1	R	01/01/21	04/05/22			PAY #2 FINAL	N
Vendor Total:		98,771.24										
CINTAS51 CINTAS CORPORATION												
22-00027	01/07/22 zoo: account # 13792			B								
9	zoo: account # 13792	174.11	2-01-28-376-000-032	B	Zoo - Clothing & Uniforms	R	01/07/22	04/05/22			4111527640	N
10	zoo: account # 13792	34.32	2-01-28-376-000-032	B	Zoo - Clothing & Uniforms	R	01/07/22	04/05/22			4112235679	N
11	zoo: account # 13792	34.32	2-01-28-376-000-032	B	Zoo - Clothing & Uniforms	R	01/07/22	04/05/22			4112917007	N
12	zoo: account # 13792	34.32	2-01-28-376-000-032	B	Zoo - Clothing & Uniforms	R	01/07/22	04/05/22			4113624894	N
		277.07										
22-00179	01/25/22 PW: STS & RDS / UNIFORMS			B								
12	PW: STS & RDS / UNIFORMS	83.65	2-01-26-290-000-032	B	Streets & Rds - Clothing & Uniforms	R	01/25/22	04/05/22			4109889939	N
13	PW: STS & RDS / UNIFORMS	14.72	2-01-26-290-000-032	B	Streets & Rds - Clothing & Uniforms	R	01/25/22	04/05/22			4109889761	N
14	PW: STS & RDS / UNIFORMS	83.65	2-01-26-290-000-032	B	Streets & Rds - Clothing & Uniforms	R	01/25/22	04/05/22			4110542749	N
15	PW: STS & RDS / UNIFORMS	14.72	2-01-26-290-000-032	B	Streets & Rds - Clothing & Uniforms	R	01/25/22	04/05/22			4110542606	N
16	PW: STS & RDS / UNIFORMS	83.65	2-01-26-290-000-032	B	Streets & Rds - Clothing & Uniforms	R	01/25/22	04/05/22			4111224090	N
17	PW: STS & RDS / UNIFORMS	14.72	2-01-26-290-000-032	B	Streets & Rds - Clothing & Uniforms	R	01/25/22	04/05/22			4111223905	N
18	PW: STS & RDS / UNIFORMS	83.65	2-01-26-290-000-032	B	Streets & Rds - Clothing & Uniforms	R	01/25/22	04/05/22			4111967171	N
19	PW: STS & RDS / UNIFORMS	12.40	2-01-26-290-000-032	B	Streets & Rds - Clothing & Uniforms	R	01/25/22	04/05/22			4111966918	N
		391.16										
22-00180	01/25/22 PW: PUBLIC BLDGS / UNIFORMS			B								
7	PW: PUBLIC BLDGS / UNIFORMS	0.75	2-01-26-310-000-032	B	Public Buildings - Clothing & Uniforms	R	01/25/22	04/05/22			4109889800	N
8	PW: PUBLIC BLDGS / UNIFORMS	93.63	2-01-26-310-000-032	B	Public Buildings - Clothing & Uniforms	R	01/25/22	04/05/22			4110542853	N
9	PW: PUBLIC BLDGS / UNIFORMS	2.32	2-01-26-310-000-032	B	Public Buildings - Clothing & Uniforms	R	01/25/22	04/05/22			4111967054	N
		96.70										
22-00181	01/25/22 PW: SOLID WASTE / UNIFORMS			B								
7	PW: SOLID WASTE / UNIFORMS	18.60	2-09-55-502-000-032	B	Clothing and Uniforms	R	01/25/22	04/05/22			4109889905	N
8	PW: SOLID WASTE / UNIFORMS	18.60	2-09-55-502-000-032	B	Clothing and Uniforms	R	01/25/22	04/05/22			4110542667	N
9	PW: SOLID WASTE / UNIFORMS	18.60	2-09-55-502-000-032	B	Clothing and Uniforms	R	01/25/22	04/05/22			4111223946	N
10	PW: SOLID WASTE / UNIFORMS	18.60	2-09-55-502-000-032	B	Clothing and Uniforms	R	01/25/22	04/05/22			4111966987	N
		74.40										

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Item	Description	Amount	Charge Account	Acct Type Description								
CINTAS51 CINTAS CORPORATION Continued												
22-00182	01/25/22 PW: POLICE & COURT / MATS				B							
7	PW: POLICE & COURT / MATS	25.61	2-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	01/25/22	04/05/22				4109889760	N
8	PW: POLICE & COURT / MATS	25.61	2-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	01/25/22	04/05/22				4110542622	N
9	PW: POLICE & COURT / MATS	25.61	2-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	01/25/22	04/05/22				4111223810	N
10	PW: POLICE & COURT / MATS	25.61	2-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	01/25/22	04/05/22				4111966994	N
		102.44										
Vendor Total:		941.77										
CJELEC50 C & J ELECTRONICS LLC												
22-00535	03/21/22 POL/HARDDRIVES											
1	POL/HARDDRIVES	29.98	2-01-25-240-000-036	B Police - Office Supplies	R	03/21/22	04/05/22				10168412	N
Vendor Total:		29.98										
CMEAS005 CME ASSOCIATES												
22-00314	02/02/22 CDBG: HDSRF Grant applic prep				B							
3	CDBG: HDSRF Grant applic prep	987.00	T-33-21-000-000-112	B CDBG 2021 - Public Facility Improvements	R	02/02/22	04/05/22				0299739	N
Vendor Total:		987.00										
COMCAS20 COMCAST												
22-00016	01/07/22 rec: 8499 05 051 0188432				B							
4	rec: 8499 05 051 0188432	108.35	2-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	01/07/22	04/05/22				BILDATE03/23/22	N
22-00112	01/12/22 ADMIN: INTERNET SERVICES				B							
4	ADMIN: INTERNET SERVICES	153.35	2-01-20-100-000-077	B General Admin - Telecommunicate(internet	R	01/12/22	04/05/22				BILDATE03/07/22	N
Vendor Total:		261.70										
COMCAS80 COMCAST CABLE												
22-00066	01/11/22 POL/Special video				B							
4	POL/Special video	28.06	2-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	01/11/22	04/05/22				BILDATE03/15/22	N
22-00089	01/12/22 FIRE: INTERNET SERVICES				B							
8	FIRE: INTERNET SERVICES	178.39	2-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	01/12/22	04/05/22				BILDATE03/11/22	N

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
COMCAS80 COMCAST CABLE Continued															
22-00089	01/12/22	FIRE: INTERNET SERVICES	Continued												
9	FIRE: INTERNET SERVICES	53.10	2-01-31-440-000-020	B	TELECOMMUNICATIONS-ANNEX, PUBWRKS, REC, ZOO	R	01/12/22	04/05/22					BILDATE03/03/22	N	
		231.49													
22-00151	01/19/22	PW: TELECOMMUNICATIONS	B												
4	PW: TELECOMMUNICATIONS	153.35	2-01-31-440-000-020	B	TELECOMMUNICATIONS-ANNEX, PUBWRKS, REC, ZOO	R	01/19/22	04/05/22					BILDATE03/07/22	N	
22-00271	01/26/22	UEZ: Dev & PIng Internet	B												
4	UEZ: Dev & PIng Internet	88.40	T-29-18-199-000-200	B	UEZ Reallocation - Admin OE	R	01/26/22	04/05/22					BILDATE03/07/22	N	
Vendor Total:		501.30													
CONTIN33 CONTINENTAL FIRE & SAFETY, INC.															
22-00526	03/21/22	FIRE: HOSE 1.75 IN													
1	FIRE: HOSE 1.75 IN	876.00	2-01-25-265-000-058	B	Fire/EMS - Other Equipment & Supplies	R	03/21/22	04/05/22					M1952	N	
Vendor Total:		876.00													
COUNTY32 COUNTY OF CUMBERLAND															
22-00183	01/25/22	PUBLIC WORKS / GASOLINE	B												
4	PUBLIC WORKS / GASOLINE	4,279.70	2-01-31-460-000-020	B	GASOLINE	R	01/25/22	04/05/22					22-00024	DIESEL	N
5	PUBLIC WORKS / GASOLINE	13,027.55	2-01-31-460-000-020	B	GASOLINE	R	01/25/22	04/05/22					22-00024	UNLEAD	N
6	WATER DEPT / GASOLINE	870.55	2-05-55-502-001-074	B	Gasoline and Diesel Fuel	R	01/25/22	04/05/22					22-00024	DIESEL	N
7	WATER DEPT / GASOLINE	1,911.89	2-05-55-502-001-074	B	Gasoline and Diesel Fuel	R	01/25/22	04/05/22					22-00024	UNLEAD	N
8	SEWER DEPT / GASOLINE	81.84	2-05-55-502-002-074	B	Gasoline and Diesel Fuel	R	01/25/22	04/05/22					22-00024	DIESEL	N
9	SEWER DEPT / GASOLINE	849.47	2-05-55-502-002-074	B	Gasoline and Diesel Fuel	R	01/25/22	04/05/22					22-00024	UNLEAD	N
10	PUBLIC WORKS / GASOLINE	3,249.84	2-01-31-460-000-020	B	GASOLINE	R	01/25/22	04/05/22					22-00034	DIESEL	N
11	PUBLIC WORKS / GASOLINE	11,885.17	2-01-31-460-000-020	B	GASOLINE	R	01/25/22	04/05/22					22-00034	UNLEAD	N
12	WATER DEPT / GASOLINE	583.25	2-05-55-502-001-074	B	Gasoline and Diesel Fuel	R	01/25/22	04/05/22					22-00034	DIESEL	N
13	WATER DEPT / GASOLINE	1,223.73	2-05-55-502-001-074	B	Gasoline and Diesel Fuel	R	01/25/22	04/05/22					22-00034	UNLEAD	N
14	SEWER DEPT / GASOLINE	760.36	2-05-55-502-002-074	B	Gasoline and Diesel Fuel	R	01/25/22	04/05/22					22-00034	DIESEL	N
15	SEWER DEPT / GASOLINE	883.98	2-05-55-502-002-074	B	Gasoline and Diesel Fuel	R	01/25/22	04/05/22					22-00034	UNLEAD	N
		39,607.33													
22-00456	03/08/22	PUBLIC WORKS / GASOLINE													
1	PUBLIC WORKS / GASOLINE	13,800.75	1-01-31-460-000-020	B	GASOLINE	R	03/08/22	04/05/22					22-00017	N	
2	WATER DEPT. / GASOLINE	1,287.18	1-05-55-502-001-074	B	Gasoline and Diesel Fuel	R	03/08/22	04/05/22					22-00017	N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
COUNTY32 COUNTY OF CUMBERLAND Continued												
22-00456	03/08/22	PUBLIC WORKS / GASOLINE		Continued								
3 SEWER / GASOLINE	1,107.64	1-05-55-502-002-074	B Gasoline and Diesel Fuel	R	03/08/22	04/05/22		22-00017			N	
	16,195.57											
Vendor Total:	55,802.90											
CUMBC050 CUMB.CO. IMPROVEMENT AUTHORITY												
22-00384	02/14/22	PW:SOLID WASTE/TIPPING FEES		B								
4 PW:SOLID WASTE/TIPPING FEES	2,580.84	2-09-55-502-000-130	B Tipping Fees	R	02/14/22	04/05/22		220215-139			N	
5 PW:SOLID WASTE/TIPPING FEES	688.22	2-09-55-502-000-130	B Tipping Fees	R	02/14/22	04/05/22		220228-139			N	
6 PW:SOLID WASTE/TIPPING FEES	3,348.31	2-09-55-502-000-130	B Tipping Fees	R	02/14/22	04/05/22		220315-139			N	
	6,617.37											
Vendor Total:	6,617.37											
CUMBER27 CUMBERLAND COUNTY CLERK												
22-00428	02/25/22	TAX:MUNICIPAL RECORDING FEES										
1 TAX:MUNICIPAL RECORDING FEES	40.00	2-01-20-145-000-028	B Tax Collection - Other Professional Svcs	R	02/25/22	04/05/22		TAX CERTS 2021			N	
Vendor Total:	40.00											
CUMBER39 CUMBERLND CO. IMPRVMT AUTHRTY												
22-00383	02/14/22	PW:SOLID WASTE/DISPOSAL FEES		B								
4 PW:SOLID WASTE/DISPOSAL FEES	16,930.79	2-09-55-502-000-079	B Solid Waste Disposal Fees	R	02/14/22	04/05/22		220215-614			N	
5 PW:SOLID WASTE/DISPOSAL FEES	16,422.22	2-09-55-502-000-079	B Solid Waste Disposal Fees	R	02/14/22	04/05/22		220228-614			N	
6 PW:SOLID WASTE/DISPOSAL FEES	20,864.05	2-09-55-502-000-079	B Solid Waste Disposal Fees	R	02/14/22	04/05/22		220315-614			N	
	54,217.06											
Vendor Total:	54,217.06											
CUMBER75 CUMBERLAND TIRE CENTER INC.												
22-00211	01/25/22	PW: POLICE / VEHICLE MAINT		B								
3 PW: POLICE / VEHICLE MAINT	26.10	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	01/25/22	04/05/22		1103489			N	
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE												
4 PW: POLICE / VEHICLE MAINT	32.00	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	01/25/22	04/05/22		1103660			N	
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE												
5 PW: POLICE / VEHICLE MAINT	24.50	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	01/25/22	04/05/22		1103674			N	

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CUMBER75	CUMBERLAND TIRE CENTER INC.	Continued										
22-00211	01/25/22 PW: POLICE / VEHICLE MAINT	Continued										
	Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE	82.60										
22-00213	01/25/22 PW: STS & RDS / VEHICLE MAINT	B										
4	PW: STS & RDS / VEHICLE MAINT	60.65	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	01/25/22	04/05/22	1103593	N			
	Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS											
5	PW: STS & RDS / VEHICLE MAINT	58.75	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	01/25/22	04/05/22	1103619	N			
	Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS	119.40										
22-00491	03/10/22 PW: STS & RDS / VEHICLE MAINT	B										
2	PW: STS & RDS / VEHICLE MAINT	156.28	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	03/10/22	04/05/22	1103412	N			
	Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS											
22-00492	03/10/22 PW: STS & RDS/VEHICLE MAINT	B										
2	PW: STS & RDS/VEHICLE MAINT	48.25	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	03/10/22	04/05/22	1103758	N			
	Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS											
3	PW: STS & RDS/VEHICLE MAINT	274.53	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	03/10/22	04/05/22	1103763	N			
	Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS	322.78										
Vendor Total:		681.06										
CUMBER79	CUMBERLAND VALVE											
22-00109	01/12/22 SWR - EQUIPMENT SUPPLIES	B										
4	SWR - EQUIPMENT SUPPLIES	37.92	2-05-55-502-002-026	B Maintenance of Other Equipment	R	01/12/22	04/05/22	12007695-01	N			
22-00214	01/25/22 PW: STS & RDS / VEHICLE MAINT	B										
2	PW: STS & RDS / VEHICLE MAINT	58.76	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	01/25/22	04/05/22	12007722-01	N			
	Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS											
Vendor Total:		96.68										

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DAILY350 DAILY JOURNAL								
	22-00542 03/21/22 CDBG: 2022 Public Notices	B						
	2 CDBG: 2022 Public Notices		60.71	T-33-20-000-000-101	B CDBG 2020 - Admin OE	R	03/21/22 04/05/22	0004430268 N
	Vendor Total:		60.71					
DELAGE01 DE LAGE LANDEN								
	22-00285 01/28/22 CRT2022 - COPIER/FAX LEASE	B						
	4 CRT2022 - COPIER/FAX LEASE		212.91	2-01-43-490-000-500	B Mun Court - Contractual Services	R	01/28/22 04/05/22	75611749 N
	Vendor Total:		212.91					
DMCSUP50 DMC SUPPLIES, INC.								
	22-00107 01/12/22 WTR/SWR - JANITOR SUPPLIES	B						
	5 WTR/SWR - JANITOR SUPPLIES		95.50	2-05-55-502-001-035	B Janitorial,Laundry, and Household Suppli	R	01/12/22 04/05/22	81919 N
	22-00454 03/08/22 zoo: heavy duty trash bags	B						
	2 zoo: heavy duty trash bags		102.00	2-01-28-376-000-035	B Zoo - Janitorial,Laundry,Household Suppl	R	03/08/22 04/05/22	81969 N
	22-00472 03/08/22 PW:PUB.BLDGS/MATERIALS&SUPPLY	B						
	2 PW:PUB.BLDGS/MATERIALS&SUPPLY		465.65	2-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	03/08/22 04/05/22	81923 N
	22-00525 03/21/22 EMS: RESTOCK GLOVES							
	1 EMS: RESTOCK GLOVES		1,920.00	2-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	03/21/22 04/05/22	82002 N
	Vendor Total:		2,583.15					
EDSBOD50 EDS BODY SHOP								
	22-00514 03/14/22 PW: POLICE / VEHICLE MAINT	B						
	2 PW: POLICE / VEHICLE MAINT		50.00	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	03/14/22 04/05/22	2/28/22BRKDOWN N
	Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE							
	22-00515 03/14/22 PW:CODE ENFORCEMENT/VEH MAINT	B						
	2 PW:CODE ENFORCEMENT/VEH MAINT		50.00	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	03/14/22 04/05/22	2/24/22 BRKDOWN N
	Tracking Id: VEH-HOUSIN VEHICLE MAINTENANCE - HOUSING CODE ENFORCEMENT							
	Vendor Total:		100.00					

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Item	Description	Amount	Charge Account	Acct Type Description								
ENVIRO75 ENVIRONMENTAL RESOLUTIONS, INC.												
22-00604	03/29/22	S/A#301:SHORELINE FREEZERS										
1	S/A#301:SHORELINE FREEZERS	12,202.40	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	03/29/22	04/05/22			88589		N
Vendor Total:		12,202.40										
FAZZIOST FAZZIO STEEL MATERIALS												
22-00368	02/10/22	SWR - OTH EQUIP & SUPPLIES		B								
2	SWR - OTH EQUIP & SUPPLIES	460.78	2-05-55-502-002-058	B Other Equipment and Supplies	R	02/10/22	04/05/22			1564752		N
Vendor Total:		460.78										
FHSUPP50 F & H SUPPLY, INC.												
22-00187	01/25/22	PW: STS&RDS/EQUIP & SUPPLIES		B								
2	PW: STS&RDS/EQUIP & SUPPLIES	25.00	2-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	01/25/22	04/05/22			00064546		N
Vendor Total:		25.00										
FIRESA80 FIRE & SAFETY SERVICES LTD												
21-01708	11/17/21	FIRE: REPAIRS TO ENGINE 701										
1	FIRE: ENGINE 701 REPAIRS	3,635.48	1-01-25-265-000-025	B Fire/EMS - Maintenance of Motor Vehicles	R	11/17/21	04/05/22			SI22-0605		N
Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE												
Vendor Total:		3,635.48										
FRALIN50 FRALINGER ENGINEERING, PA												
22-00573	03/24/22	SW:Landfill Compliance Monitor		B								
2	SW: Landfill Compliance Monito	12,195.58	2-09-55-502-000-200	B Sanitary Landfill Post-Closure Costs	R	03/24/22	04/05/22			81556		N
22-00600	03/29/22	S/A#223:VOICEOFHOLINESSCHURCH										
1	S/A#223:VOICEOFHOLINESSCHURCH	1,705.00	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	03/29/22	04/05/22			81508		N
22-00601	03/29/22	S/A#274:WAWA/SITE PLAN REVIEW										
1	S/A#274:WAWA/SITE PLAN REVIEW	121.59	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	03/29/22	04/05/22			81517		N
22-00602	03/29/22	S/A#304:CUMBERLAN DDAIRY/20-08										
1	S/A#304:CUMBERLAN DDAIRY/20-08	240.00	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	03/29/22	04/05/22			81507		N

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FRALIN50 FRALINGER ENGINEERING, PA Continued													
22-00603	03/29/22	S/A#305:GROTECH FARMSLLC/22-01											
1	S/A#305:GROTECH FARMSLLC/22-01	1,840.00	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	03/29/22	04/05/22		81506				N
Vendor Total:		16,102.17											
GARDEN50 GARDEN STATE HWY. PRODUCTS													
21-00219	01/19/21	PW:STS&RDS/ST PAINT & SUPPLIES				B							
6	PW:STS&RDS/ST PAINT & SUPPLIES	250.80	1-01-26-290-000-112	B Streets & Rds - Street Painting & Signs	R	01/19/21	04/05/22		PS-INV105025				N
Vendor Total:		250.80											
GENSER55 GENSERVE, INC.													
22-00110	01/12/22	WTR - SERVICE CALL ON 11/30/21											
1	WTR - SERVICE CALL ON 11/30/21	472.50	1-05-55-502-001-126	B Pump and Well Repair Maintenance	R	01/12/22	04/05/22		0264476-IN				N
Vendor Total:		472.50											
GEORGE30 GEORGE S. COYNE CHEMICAL CO. INC													
22-00073	01/11/22	WTR - WELL TREATMENT CHEMICALS				B							
2	WTR - WELL TREATMENT CHEMICALS	3,410.00	2-05-55-502-001-031	B Chemicals and Gases	R	01/11/22	04/05/22		378187				N
3	WTR - WELL TREATMENT CHEMICALS	3,410.00	2-05-55-502-001-031	B Chemicals and Gases	R	01/11/22	04/05/22		378188				N
		6,820.00											
Vendor Total:		6,820.00											
GMWHIT33 G.M. WHITE ELECTRIC INC													
22-00516	03/14/22	PW:PUB.BLDGS/MATERIALS/SUPPLY											
1	PW:PUB.BLDGS/MATERIALS/SUPPLY	311.66	2-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	03/14/22	04/05/22		2021064-10				N
Vendor Total:		311.66											
GOVCON50 GOVCONNECTION													
22-00540	03/21/22	ADMIN: Computer 8 GB SDRAM											
1	ADMIN: Computer 8 GB RAM (18)	596.70	C-04-18-018-000-200	B ORD 18-18-2/21-8 Acquis Server/Computer	R	03/21/22	04/05/22		72613434				N
2	ADMIN: Computer 8 GB RAM (2)	66.30	G-02-21-810-000-000	B Solid Waste Tonnage Grant CY2021	R	03/21/22	04/05/22		72613434				N
3	ADMIN: Computer 8 GB RAM (1)	33.15	2-05-55-502-001-053	B Office Equipment	R	03/21/22	04/05/22		72613434				N

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HHHANK50 H.H. HANKINS & BRO, INC. Continued													
22-00226	01/25/22	POL/Building supplies		B									
3	POL/Building supplies	18.07	2-01-25-240-000-036	B Police - Office Supplies	R	01/25/22	04/05/22	2709375				N	
22-00247	01/25/22	PW:PUB.BLDGS/MATERIALS&SUPPLY		B									
12	PW:PUB.BLDGS/MATERIALS&SUPPLY	37.28	2-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	01/25/22	04/05/22	2708676				N	
22-00527	03/21/22	Property Maintenance -Supplies											
1	Property Maintenance -Supplies	34.98	2-01-22-200-000-059	B Housing & Insp - Property Maint Supply	R	03/21/22	04/05/22	2709539				N	
22-00528	03/21/22	Property Maintenance- Supplies											
1	Property Maintenance- Supplies	19.98	2-01-22-200-000-059	B Housing & Insp - Property Maint Supply	R	03/21/22	04/05/22	2708971				N	
Vendor Total:		231.08											
HRHARD33 H & R HARDWARE & GARDEN CENTER													
22-00009	01/07/22	zoo: heating lamp bulbs		B									
3	zoo: heating lamp bulbs	11.98	2-01-28-376-000-058	B Zoo-Other Equip & Supplies	R	01/07/22	04/05/22	221110				N	
22-00246	01/25/22	PW:PUB.BLDGS/MATERIALS&SUPPLY		B									
2	PW:PUB.BLDGS/MATERIALS&SUPPLY	65.98	2-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	01/25/22	04/05/22	221341				N	
22-00505	03/14/22	zoo: Outdoor Rain Gear		B									
2	zoo: Outdoor Rain Gear	92.97	2-01-28-376-000-032	B Zoo - Clothing & Uniforms	R	03/14/22	04/05/22	221296				N	
Vendor Total:		170.93											
INTERP55 INTERPRETERS & TRANSLATORS INC													
22-00227	01/25/22	POL/INTERPRET TRANSLATION		B									
4	POL/INTERPRET TRANSLATION	34.92	2-01-25-240-000-500	B Police - Contractual Services	R	01/25/22	04/05/22	167374				N	
Vendor Total:		34.92											
INVINC20 INVINCIBLE CITY, INC.													
22-00531	03/21/22	zoo: weekly groceries		B									
2	zoo: weekly groceries	298.68	2-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	03/21/22	04/05/22	0005				N	
Vendor Total:		298.68											

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Item Description	Amount	Charge Account	Acct Type	Description								
JEMPRI50 JEM PRINT												
22-00426	02/25/22	rec: white woven envelopes										
1 rec: white woven envelopes	130.00	2-01-28-370-000-023	B	Recreation - Printing & Binding	R	02/25/22	04/05/22			3512		N
22-00450	03/08/22	rec: 2022 discount cards			B							
2 rec: 2022 discount cards	40.00	2-01-28-370-000-023	B	Recreation - Printing & Binding	R	03/08/22	04/05/22			3519		N
Vendor Total:	170.00											
KDI00050 KDI												
22-00092	01/12/22	FIRE: MONTHLY COPIER CONTRACT			B							
4 FIRE: MONTHLY COPIER CONTRACT	27.12	T-21-00-000-000-002	B	Reserve for Fire Safety	R	01/12/22	04/05/22			1144774		N
Vendor Total:	27.12											
KMDC0005 KMD BUSINESS CONSULTANTS LLC												
22-00004	01/06/22	PURCH:CY22 QPA Services			2C-00001	C						
3 PURCH:CY22 QPA Services	5,500.00	2-01-20-101-000-028	B	Purchasing - Other Prof Services	R	01/06/22	04/05/22			1158		N
Vendor Total:	5,500.00											
LAUREL33 LAUREL LAWNMOWER												
22-00194	01/25/22	PW:STS&RDS/MAINT&REPAIR (SNOW)			B							
2 PW:STS&RDS/MAINT&REPAIR (SNOW)	394.80	2-01-26-290-000-050	B	Streets & Rds-DPW Work Equip/Snow Plow	R	01/25/22	04/05/22			39716		N
Vendor Total:	394.80											
LILLIS70 LILLISTON FORD												
22-00217	01/25/22	PW: POLICE / VEHICLE MAINT			B							
2 PW: POLICE / VEHICLE MAINT	92.60	2-01-26-315-200-020	B	Vehicle Maintenance Police,PW,Misc Dept	R	01/25/22	04/05/22			663296		N
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE												
Vendor Total:	92.60											
LINDAA33 LINDA A DEDRICK												
22-00283	01/28/22	CRT2022 - SPANISH INTERPRETER			B							
17 CRT2022 - SPANISH INTERPRETER	470.00	2-01-43-490-000-028	B	Mun Court - Other Professional Svcs	R	01/28/22	04/05/22			BMC - 09		N

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LINDAA33 LINDA A DEDRICK Continued													
22-00283	01/28/22	CRT2022 - SPANISH INTERPRETER	Continued										
18	CRT2022 - SPANISH INTERPRETER	522.80	2-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	01/28/22	04/05/22		BMC - 10				N
		992.80											
	Vendor Total:	992.80											
LINES010 TELESYSTEM													
22-00154	01/19/22	PW: TELECOMMUNICATIONS		B									
4	PW: TELECOMMUNICATIONS	808.88	2-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	01/19/22	04/05/22		696720				N
	Vendor Total:	808.88											
MARSHA40 MARSHALL DENNEHEY WARNER COLEM													
22-00375	02/14/22	Law Dept - Pro Cap Matter		B									
2	Law Dept - Pro Cap Matter	3,404.00	2-01-20-155-000-026	B LAW- Solicitor - Special Counsel	R	02/14/22	04/05/22		13645954				N
	Vendor Total:	3,404.00											
MCGRAT50 MCGRATH MUNICIPAL EQUIPMENT													
21-01038	07/06/21	PW:STS&RDS/PATCH&ROAD MATERIAL		B									
2	PW:STS&RDS/PATCH&ROAD MATERIAL	1,202.50	1-01-26-290-000-060	B Streets & Roads Patch & Road Matereial	R	07/06/21	04/05/22		20210610				N
	Vendor Total:	1,202.50											
METTEL75 METROPOLITAN TELECOMMUNICATION													
22-00156	01/19/22	PW: TELECOMMUNICATIONS		B									
4	PW: TELECOMMUNICATIONS	842.94	2-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	01/19/22	04/05/22		0100461631-2600				N
	Vendor Total:	842.94											
MIDWES85 MIDWEST VETERINARY SUPPLY, INC													
22-00010	01/07/22	zoo: animal prescriptions		B									
2	zoo: animal prescriptions	28.44	2-01-28-376-000-093	B Zoo - Animal Medical expenses	R	01/07/22	04/05/22		16413018-050				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	Exc1
MIDWES85 MIDWEST VETERINARY SUPPLY, INC Continued																
22-00010	01/07/22	zoo: animal prescriptions	Continued													
3	zoo: animal prescriptions	146.25	2-01-28-376-000-093	B Zoo - Animal Medical expenses	R	01/07/22	04/05/22	16413018-100	N							
		174.69														
Vendor Total:		174.69														
MIKESB35 MIKE'S BETTER SHOES																
22-00062	01/11/22	WTR/SWR - WORK BOOTS														
1	WTR/SWR - WORK BOOTS	1,050.00	2-05-55-502-001-033	B Work Boots	R	01/11/22	04/05/22	248782	N							
2	WTR/SWR - WORK BOOTS	840.00	2-05-55-502-002-033	B Work Boots	R	01/11/22	04/05/22	248782	N							
		1,890.00														
Vendor Total:		1,890.00														
MIRACL39 MIRACLE CHEMICAL COMPANY, INC.																
22-00072	01/11/22	WTR - WELL TREATMENT CHEMICALS	B													
3	WTR - WELL TREATMENT CHEMICALS	1,874.00	2-05-55-502-001-031	B Chemicals and Gases	R	01/11/22	04/05/22	49172	N							
Vendor Total:		1,874.00														
MUNICI32 MUNICIPAL EMERGENCY SERVCS. INC																
21-01941	12/28/21	FIRE: REPLACEMENT OF OLD GEAR														
1	FIRE: REPLACEMENT OF OLD GEAR	1,020.00	1-01-25-265-000-124	B Fire/EMS - Turnout Gear	R	12/28/21	04/05/22	IN1666889	N							
2	FIRE: REPLACEMENT OF OLD GEAR	1,485.00	1-01-25-265-000-124	B Fire/EMS - Turnout Gear	R	12/28/21	04/05/22	IN1682229	N							
3	FIRE: REPLACEMENT OF OLD GEAR	3,432.00	1-01-25-265-000-124	B Fire/EMS - Turnout Gear	R	12/28/21	04/05/22	IN16888176	N							
		5,937.00														
22-00331	02/04/22	FIRE: REPLACEMENT OF FIRE GEAR														
1	FIRE: REPLACEMENT OF FIRE GEAR	346.00	2-01-25-265-000-124	B Fire/EMS - Turnout Gear	R	02/04/22	04/05/22	IN1672068	N							
Vendor Total:		6,283.00														
MUNICI64 MUNICIPAL MAINT.CO. INC.																
21-01718	11/17/21	SWR - ZOO PUMP STATION														
1	SWR - ZOO PUMP STATION	12,210.00	1-05-55-502-002-132	B Pump and Station Repair	R	11/17/21	04/05/22	15693	N							

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
MUNICI64 MUNICIPAL MAINT.CO. INC. Continued													
21-01953	12/28/21	SWR - PUMP STATION #3 UPGRADE											
		1 SWR - PUMP STATION #3 UPGRADE	46,670.00	1-05-55-502-002-132	B Pump and Station Repair	R	12/28/21	04/05/22				15694	N
Vendor Total:			58,880.00										
NEWJER18 NEW JERSEY CLEAN COMMUNITIES													
22-00519	03/14/22	PW:CLEAN COMM. CLASS REGISTRA											
		1 PW:CLEAN COMM. CLASS REGISTRA	40.00	G-02-19-752-000-000	B Clean Communities 2019	R	03/14/22	04/05/22				2022-003	N
Vendor Total:			40.00										
NJOIT005 NJOIT FISCAL SERVICES													
21-01741	11/29/21	POL/Radio serv agreemnt											
		1 POL/Radio serv agreemnt	2,137.50	1-01-25-240-000-500	B Police - Contractual Services	R	11/29/21	04/05/22				P-25 APR-SEP'21	N
Vendor Total:			2,137.50										
PAULET09 PAULETTE HART													
22-00585	03/29/22	TAX:RES#38.22/HART,P.REIMBUSE											
		1 TAX:RES#38.22/HART,P.REIMBUSE	7,520.86	2-01-55-206-000-000	B REFUND OF PRIOR YEAR REVENUE	R	03/29/22	04/05/22				TAX2020RES38.22	N
		2 TAX:RES#38.22/HART,P.REIMBUSE	7,570.65	2-01-17-000-600	R CURRENT YEAR TAX RECEIVABLE	R	03/29/22	04/05/22				TAX2021RES38.22	N
			15,091.51										
Vendor Total:			15,091.51										
PLCUST50 PL CUSTOM BODY & EQUIPMENT CO.													
21-01502	10/04/21	GENCAP:Ford F-Series Ambulance											
		1 GENCAP:Ford F-Series Ambulance	142,000.00	C-04-20-015-000-400	B ORD 20-15 Acquisition of Ambulance	R	10/04/21	04/05/22				NJ0C619-R	N
Vendor Total:			142,000.00										
PREMIE70 PREMIER TECHNOLOGY SOLUTIONS													
22-00003	01/05/22	DATAPROC:IT Service 1/22-11/22											
		2 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	04/05/22				8947	N
Vendor Total:			2,158.33										

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
QCLAB050 EUROFINS QC, INC.													
22-00457	03/08/22	PW:SOLID WASTE/WELL MONITORING											
1		PW:SOLID WASTE/WELL MONITORING	3,396.38	1-09-55-502-000-135	B	Well Monitoring	R	03/08/22	04/05/22			6300018168	N
Vendor Total:			3,396.38										
RENTAL50 RENTAL COUNTRY													
22-00195	01/25/22	PW:STS & RDS/EQUIP&SUPPLIES											
2		PW:STS & RDS/EQUIP&SUPPLIES	243.75	2-01-26-290-000-058	B	Streets & Rds - Other Equip & Supplies	R	01/25/22	04/05/22			1-508883-01	N
Vendor Total:			243.75										
RICHA010 RICHARD E. PIERSON MATERIALS CO													
22-00481	03/08/22	WTR - CONCRETE SAND											
2		WTR - CONCRETE SAND	439.53	2-05-55-502-001-138	B	Road maintenance Supplies	R	03/08/22	04/05/22			35045	N
Vendor Total:			439.53										
RICHTR65 RICH TREE SERVICE INC													
22-00408	02/18/22	CDBG Rec Fac:Park tree removal											
1		CDBG Rec Fac:Park tree removal	8,800.00	T-33-21-000-000-114	B	CDBG 2021 - Recreational Facility Improv	R	02/18/22	04/05/22			2200559	N
22-00536	03/21/22	CDBG Rec Fac -ParkTree removal											
1		CDBG Rec Fac -ParkTree removal	1,600.00	T-33-21-000-000-114	B	CDBG 2021 - Recreational Facility Improv	R	03/21/22	04/05/22			2200691	N
Vendor Total:			10,400.00										
RODEN005 RODENTPRO.COM, LLC													
22-00011	01/07/22	zoo: hairless mice, rabbits											
3		zoo: hairless mice, rabbits	136.00	2-01-28-376-000-122	B	Zoo - Animal Food & Bedding	R	01/07/22	04/05/22			615570	N
22-00556	03/22/22	zoo: hairless mice, chicks											
2		zoo: hairless mice, chicks	822.85	2-01-28-376-000-122	B	Zoo - Animal Food & Bedding	R	03/22/22	04/05/22			616914	N
Vendor Total:			958.85										

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
SHANN010 SHANNA MCCANN, ESQ													
22-00299	02/01/22	MUNCRT: CY22 Prosecutor		B									
23	MUNCRT: CY22 Prosecutor	650.00	2-01-25-275-000-020	B Municipal Procescutor OE	R	02/01/22	04/05/22		03/08/22	AM&PM	N		
24	MUNCRT: CY22 Prosecutor	650.00	2-01-25-275-000-020	B Municipal Procescutor OE	R	02/01/22	04/05/22		03/15/22	AM&PM	N		
25	MUNCRT: CY22 Prosecutor	650.00	2-01-25-275-000-020	B Municipal Procescutor OE	R	02/01/22	04/05/22		03/17/22	AM&PM	N		
26	MUNCRT: CY22 Prosecutor	650.00	2-01-25-275-000-020	B Municipal Procescutor OE	R	02/01/22	04/05/22		03/22/22	AM&PM	N		
27	MUNCRT: CY22 Prosecutor	650.00	2-01-25-275-000-020	B Municipal Procescutor OE	R	02/01/22	04/05/22		03/24/22	AM&PM	N		
		<u>3,250.00</u>											
Vendor Total:		3,250.00											
SOUTHJ27 SOUTH JERSEY GAS CO.													
22-00070	01/11/22	WTR - MONTHLY GAS SERVICE		B									
4	WTR - MONTHLY GAS SERVICE	1,367.76	2-05-55-502-001-031	B Chemicals and Gases	R	02/28/22	04/05/22		9826430000	MAR	N		
Vendor Total:		1,367.76											
SOUTHJ90 SOUTH JERSEY WELDING SUPPLY CO													
22-00096	01/12/22	EMS: OXYGEN SUPPLIES		B									
3	EMS: OXYGEN SUPPLIES	400.00	2-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	01/12/22	04/05/22		01624649		N		
4	EMS: OXYGEN SUPPLIES	234.36	2-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	01/12/22	04/05/22		01631636		N		
		<u>634.36</u>											
22-00524	03/21/22	EMS: OXYGEN SUPPLIES		B									
2	EMS: OXYGEN SUPPLIES	441.28	2-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	03/21/22	04/05/22		01633117		N		
Vendor Total:		1,075.64											
SOUTH551 SOUTH STATE MATERIALS, LLC													
22-00074	01/11/22	WTR - ROAD MATERIALS		B									
3	WTR - ROAD MATERIALS	88.06	2-05-55-502-001-138	B Road maintenance Supplies	R	01/11/22	04/05/22		45645		N		
22-00521	03/14/22	WTR - RECYCLABLE MATERIALS		B									
2	WTR - RECYCLABLE MATERIAL	246.69	2-05-55-502-001-138	B Road maintenance Supplies	R	03/14/22	04/05/22		45645		N		

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Item Description	Amount	Charge Account	Acct Type	Description								
SOUTHS51 SOUTH STATE MATERIALS, LLC Continued												
22-00521 03/14/22 WTR - RECYCLABLE MATERIALS Continued												
3 WTR - RECYCLABLE MATERIAL	148.51	2-05-55-502-001-138	B	Road maintenance Supplies		R	03/14/22	04/05/22			45730	N
	395.20											
Vendor Total:	483.26											
STATEW50 STATEWIDE INSURANCE FUND												
22-00507 03/14/22 INS: General Liability/WC CY22 B												
9 INS: General Liability CY22	255,568.86	2-01-23-210-000-090	B	Insurance and Surety Bonds		R	03/14/22	04/05/22			2022A6	N
10 INS: General Liability WTR CY22	15,033.46	2-05-55-502-001-091	B	Water - Liability Insurance		R	03/14/22	04/05/22			2002A6	N
11 INS: General Liability SEW CY22	15,033.46	2-05-55-502-002-091	B	Sewer - Liability Insurance		R	03/14/22	04/05/22			2022A6	N
12 INS: workers Comp CY22	152,946.03	2-01-23-215-001-090	B	W/C GENERAL LIABILITY INSURANCE		R	03/14/22	04/05/22			2022A6	N
13 INS: workers Comp WTR CY22	8,996.83	2-05-55-502-001-090	B	Water - Workmans Comp		R	03/14/22	04/05/22			2022A6	N
14 INS: workers Comp SEW CY22	8,996.82	2-05-55-502-002-090	B	Sewer - Workmans Comp		R	03/14/22	04/05/22			2022A6	N
15 INS: workers Comp SW CY22	8,996.82	2-09-55-502-000-090	B	Solid Waste - Workmans Comp		R	03/14/22	04/05/22			2022A6	N
16 INS: General Liability SW CY22	15,033.47	2-09-55-502-000-091	B	Solid Waste - Liability Insurance		R	03/14/22	04/05/22			2022A6	N
	480,605.75											
Vendor Total:	480,605.75											
STEVEL88 STEVE LEVICK CONSTRUCTION LLC												
22-00479 03/08/22 CDBG Hsng Rehab: 411 South Ave												
1 CDBG Hsng Rehab: 411 South Ave	6,680.00	T-33-21-000-000-102	B	CDBG 2021 - Housing Rehab		R	03/08/22	04/05/22			411S.AVE/CHGORD	N
Vendor Total:	6,680.00											
STEWAR15 STEWART A XEROX COMPANY												
22-00267 01/25/22 PURCH:MONTHLY PRINT MGMT FEE B												
4 Monthly Maintenance agreement	552.19	2-01-20-101-000-500	B	Purchasing - Contractual Services		R	01/25/22	04/05/22			IN1204543	N
Vendor Total:	552.19											
TCTANJ50 TCTANJ												
22-00486 03/10/22 TAX:TCTANJ SPRING CONFERENCE												
1 TAX:TCTANJ SPRING CONFERENCE	335.00	2-01-20-145-000-041	B	Tax Collection - Conferences & Meetings		R	03/10/22	04/05/22			PIERCE #779	N

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								
TCTANJ50 TCTANJ Continued												
22-00486	03/10/22 TAX:TCTANJ SPRING CONFERENCE	Continued										
2	TAX:TCTANJ SPRING CONFERENCE	335.00	2-01-20-145-000-041	B Tax Collection - Conferences & Meetings	R	03/10/22	04/05/22				PETERSON #782	N
		670.00										
	Vendor Total:	670.00										
THESH45 THE SHANNAHAN WATER CO INC												
22-00287	01/31/22 PW:PUB.BLDGS/CONTRACTUAL		B									
3	PW:PUB.BLDGS/CONTRACTUAL	779.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	01/31/22	04/05/22				VAR INVS FEB'22	N
	Vendor Total:	779.00										
THETOD37 THE TODD LAW OFFICE, LLC												
22-00286	01/28/22 2022CRT-CON/SUBSTITUTE JUDGE		B									
4	CRT2022-CONF/SUBSTITUTE JUDGE	600.00	2-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	01/28/22	04/05/22				03/08/22 AM&PM	N
	Vendor Total:	600.00										
TREASU33 TREASURER, STATE OF NEW JERSEY												
22-00459	03/08/22 PW:STS & RDS/NJ STATE FEES											
1	PW:STS & RDS/NJ STATE FEES	100.00	2-01-26-290-000-133	B Streets & Rds - Permits and Fees	R	03/08/22	04/05/22				220265530	N
22-00460	03/08/22 PW: NJDEP/RECYCLING FEES											
1	PW: NJDEP/RECYCLING FEES	1,015.00	2-01-26-290-000-133	B Streets & Rds - Permits and Fees	R	03/08/22	04/05/22				220277580	N
	Vendor Total:	1,115.00										
TROUTS50 TROUTS POWER EQUIPMENT												
22-00199	01/25/22 PW:STS&RDS/EQUIP & SUPPLIES		B									
6	PW:STS&RDS/EQUIP & SUPPLIES	35.49	2-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	01/25/22	04/05/22				115881	N
	Vendor Total:	35.49										
ULINEI40 ULINE, INC.												
22-00380	02/14/22 PW:PUB.BLDGS/MATERIALS&SUPPLY											
1	PW:PUB.BLDGS/MATERIALS&SUPPLY	928.70	2-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	02/14/22	04/05/22				144766921	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
ULINEI40 ULINE, INC. Continued												
22-00405	02/18/22	PW:STS & RDS/MISCELLANEOUS										
1 PW:STS & RDS/MISCELLANEOUS	345.09	2-01-26-290-000-058	B	Streets & Rds - Other Equip & Supplies	R	02/18/22	04/05/22				145193575	N
Vendor Total:	1,273.79											
USABLU35 USABueBook												
22-00264	01/25/22	WTR - WELL SUPPLIES & CHARTS										
2 WTR - WELL SUPPLIES & CHARTS	502.02	2-05-55-502-001-126	B	Pump and Well Repair Maintenance	R	01/25/22	04/05/22				888810	N
Vendor Total:	502.02											
VERIZO19 VERIZON												
22-00478	03/08/22	rec: 856-455-2850 380Y 80Y										
2 rec: 856-455-2850 380Y 80Y	8.60	2-01-31-440-000-020	B	TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	03/08/22	04/05/22				BILDATE02/24/22	N
Vendor Total:	8.60											
VERIZO22 VERIZON												
22-00098	01/12/22	FIRE: COMMUNICATIONS										
4 FIRE: COMMUNICATIONS	410.56	2-01-31-440-000-020	B	TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	01/12/22	04/05/22				BILDATE03/03/22	N
Vendor Total:	410.56											
VERIZO31 VERIZON												
22-00032	01/07/22	WTR-MONTHLY FIOS/SCADA SERVICE										
5 WTR-MONTHLY FIOS/SCADA SERVICE	281.57	2-05-55-502-001-077	B	Telecommunications(FAX,e-mail,Internet e	R	01/07/22	04/05/22				BILDATE02/28/22	N
6 WTR-MONTHLY FIOS/SCADA SERVICE	114.99	2-05-55-502-001-077	B	Telecommunications(FAX,e-mail,Internet e	R	01/07/22	04/05/22				BILDATE03/15/22	N
	396.56											
22-00068	01/11/22	POL/Internet										
4 POL/Internet	239.99	2-01-31-440-000-021	B	TELECOMMUNICATIONS - POLICE/COURT BLDG	R	01/11/22	04/05/22				BILDATE03/15/22	N
Vendor Total:	636.55											
WBMASO50 W.B. MASON COMPANY, INC.												
21-01149	07/28/21	zoo: Airmaster Portable Fans										
1 zoo: Airmaster Portable Fans	968.98	1-01-28-376-000-058	B	Zoo-Other Equip & Supplies	R	07/28/21	04/05/22				227887379	N

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WBMAS050 W.B. MASON COMPANY, INC. Continued													
22-00085	01/12/22	POL/office supplies		B									
4		POL/office supplies	69.99	2-01-25-240-000-036	B	Police - Office Supplies	R	01/12/22	04/05/22			228207980	N
22-00200	01/25/22	PW:STS & RDS/OFFICE SUPPLIES		B									
2		PW:STS & RDS/OFFICE SUPPLIES	103.95	2-01-26-290-000-036	B	Streets & Rds - Office Supplies	R	01/25/22	04/05/22			228145474	N
3		PW:STS & RDS/OFFICE SUPPLIES	117.99	2-01-26-290-000-036	B	Streets & Rds - Office Supplies	R	01/25/22	04/05/22			228145410	N
			221.94										
22-00224	01/25/22	zoo: office supplies		B									
3		zoo: office supplies	124.38	2-01-28-376-000-036	B	Zoo - Office Supplies	R	01/25/22	04/05/22			227986270	N
22-00234	01/25/22	CLERKS OFFICE SUPPLIES		B									
3		CLERKS OFFICE SUPPLIES	28.75	2-01-20-120-000-036	B	Clerk - Office Supplies	R	01/25/22	04/05/22			227949089	N
22-00316	02/02/22	WTR/SWR - OFFICE SUPPIES/PAPER		B									
3		WTR/SWR - OFFICE SUPPIES/PAPER	105.62	2-05-55-502-001-036	B	Office Supplies	R	02/02/22	04/05/22			228038435	N
4		WTR/SWR - OFFICE SUPPIES/PAPER	105.62	2-05-55-502-002-036	B	Office Supplies	R	02/02/22	04/05/22			228038435	N
			211.24										
22-00446	03/02/22	zoo: Brother Dual CIS Scanner											
1		zoo: Brother Dual CIS Scanner	269.99	2-01-28-376-000-058	B	Zoo-Other Equip & Supplies	R	03/02/22	04/05/22			227988338	N
22-00473	03/08/22	PW:PUB.BLDGS/JANITORIAL SUPPLY		B									
2		PW:PUB.BLDGS/JANITORIAL SUPPLY	391.60	2-01-26-310-000-035	B	Public Buildings - Janitorial & Househld	R	03/08/22	04/05/22			228098920	N
22-00475	03/08/22	rec: cartridges-USB cable		B									
2		rec: cartridges-USB cable	9.31	2-01-28-370-000-036	B	Recreation - Office Supplies	R	03/08/22	04/05/22			228181396	N
3		rec: cartridges-USB cable	26.99	2-01-28-370-000-036	B	Recreation - Office Supplies	R	03/08/22	04/05/22			228179209	N
			36.30										
Vendor Total:			2,323.17										
WEBERS25 WEBER'S AUTO ELECTRIC													
22-00220	01/25/22	PW: POLICE / VEHICLE MAINT		B									
2		PW: POLICE / VEHICLE MAINT	160.24	2-01-26-315-200-020	B	Vehicle Maintenance Police,PW,Misc Dept	R	01/25/22	04/05/22			W 26484	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
WEBERS25 WEBER'S AUTO ELECTRIC Continued																
22-00220 01/25/22 PW: POLICE / VEHICLE MAINT Continued																
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE																
Vendor Total: 160.24																
WILLI005 WILLIAMS AUTO PARTS																
22-00100 01/12/22 FIRE: AUTO PARTS B																
	3	FIRE: AUTO PARTS	42.15	2-01-26-315-300-020	B Vehicle Maintenance	Fire & EMS	R	01/12/22	04/05/22	761100	N					
	4	FIRE: AUTO PARTS	126.44	2-01-26-315-300-020	B Vehicle Maintenance	Fire & EMS	R	01/12/22	04/05/22	762047	N					
	5	FIRE: AUTO PARTS	16.24	2-01-26-315-300-020	B Vehicle Maintenance	Fire & EMS	R	01/12/22	04/05/22	762308	N					
			184.83													
22-00222 01/25/22 PW: POLICE / VEHICLE MAINT B																
	4	PW: POLICE / VEHICLE MAINT	86.61	2-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	R	01/25/22	04/05/22	757468	N					
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE																
	5	PW: POLICE / VEHICLE MAINT	18.04	2-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	R	01/25/22	04/05/22	747501	N					
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE																
	6	PW: POLICE / VEHICLE MAINT	20.40	2-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	R	01/25/22	04/05/22	758281	N					
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE																
	7	PW: POLICE / VEHICLE MAINT	247.94	2-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	R	01/25/22	04/05/22	758280	N					
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE																
	8	PW: POLICE / VEHICLE MAINT	317.47	2-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	R	01/25/22	04/05/22	758476	N					
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE																
	9	PW: POLICE / VEHICLE MAINT	49.50	2-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	R	01/25/22	04/05/22	759433	N					
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE																
	10	PW: POLICE / VEHICLE MAINT	153.77	2-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	R	01/25/22	04/05/22	758844	N					
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE																
			794.73													
22-00223 01/25/22 PW: STS & RDS / VEHICLE MAINT B																
	7	PW: STS & RDS / VEHICLE MAINT	134.11	2-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	R	01/25/22	04/05/22	759511	N					
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS																
	8	PW: STS & RDS / VEHICLE MAINT	158.87	2-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	R	01/25/22	04/05/22	759719	N					
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS																
	9	PW: STS & RDS / VEHICLE MAINT	206.95	2-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	R	01/25/22	04/05/22	759475	N					
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS																
	10	PW: STS & RDS / VEHICLE MAINT	94.60	2-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	R	01/25/22	04/05/22	757351	N					

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								
WILLI005 WILLIAMS AUTO PARTS Continued												
22-00223 01/25/22 PW: STS & RDS / VEHICLE MAINT Continued												
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS												
11	PW: STS & RDS / VEHICLE MAINT	12.32	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R		01/25/22	04/05/22			759266	N
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS												
12	PW: STS & RDS / VEHICLE MAINT	13.53	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R		01/25/22	04/05/22			759267	N
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS												
		302.64										
22-00461 03/08/22 PW:STS & RDS/GARAGE SUPPLIES B												
2	PW:STS & RDS/GARAGE SUPPLIES	32.76	2-01-26-290-000-109	B Streets & Rds - Garage Supplies	R		03/08/22	04/05/22			755577	N
3	PW:STS & RDS/GARAGE SUPPLIES	55.74	2-01-26-290-000-109	B Streets & Rds - Garage Supplies	R		03/08/22	04/05/22			756261	N
4	PW:STS & RDS/GARAGE SUPPLIES	33.48	2-01-26-290-000-109	B Streets & Rds - Garage Supplies	R		03/08/22	04/05/22			756444	N
5	PW:STS & RDS/GARAGE SUPPLIES	58.74	2-01-26-290-000-109	B Streets & Rds - Garage Supplies	R		03/08/22	04/05/22			756797	N
6	PW:STS & RDS/GARAGE SUPPLIES	36.96	2-01-26-290-000-109	B Streets & Rds - Garage Supplies	R		03/08/22	04/05/22			757076	N
7	PW:STS & RDS/GARAGE SUPPLIES	38.48	2-01-26-290-000-109	B Streets & Rds - Garage Supplies	R		03/08/22	04/05/22			759435	N
8	PW:STS & RDS/GARAGE SUPPLIES	5.16	2-01-26-290-000-109	B Streets & Rds - Garage Supplies	R		03/08/22	04/05/22			759496	N
9	PW:STS & RDS/GARAGE SUPPLIES	42.56	2-01-26-290-000-109	B Streets & Rds - Garage Supplies	R		03/08/22	04/05/22			759657	N
		303.88										
22-00462 03/08/22 PW: STS & RDS/GARAGE SUPPLIES												
1	PW: STS & RDS/GARAGE SUPPLIES	389.28	2-01-26-290-000-109	B Streets & Rds - Garage Supplies	R		03/08/22	04/05/22			755573	N
22-00463 03/08/22 PW:SOLID WASTE/VEHICLE MAINT												
1	PW:SOLID WASTE/VEHICLE MAINT	743.53	2-09-55-502-000-025	B Maintenance of Motor Vehicles	R		03/08/22	04/05/22			755969	N
22-00489 03/10/22 PW:STS & RDS/OTHER EQUIP&SUPPL B												
2	PW:STS & RDS/OTHER EQUIP&SUPPL	389.28	2-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R		03/10/22	04/05/22			759360	N
22-00490 03/10/22 PW:STS & RDS/VEHICLE MAINT B												
2	PW:STS & RDS/VEHICLE MAINT	23.80	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R		03/10/22	04/05/22			759476	N
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS												
Vendor Total:		3,131.97										

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
WIRELE33 WIRELESS ELECTRONICS INC.												
21-01360	09/03/21	FIRE: REPORTING TABLETS										
1	FIRE: REPORTING TABLETS	5,569.10		1-01-25-265-000-058	B	Fire/EMS - Other Equipment & Supplies	R	09/03/21	04/05/22		S51221091	N
Vendor Total:		5,569.10										
WOODRU16 WOODRUFF DECORATING CTR.												
21-01989	12/29/21	PW: PUB. BLDGS/MATERIAL&SUPPLIES										
1	PW: PUB. BLDGS/MATERIAL&SUPPLIES	1,102.02		1-01-26-310-000-030	B	Public Buildings - Materials & Supplies	R	12/29/21	04/05/22		12.23.2021	N
Vendor Total:		1,102.02										
WOODRU32 WOODRUFF ENERGY INC.												
22-00015	01/07/22	zoo: account # 741734			B							
23	zoo: account # 741734	395.47		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	01/07/22	04/05/22		190376	N
24	zoo: account # 741734	354.50		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	03/11/22	04/05/22		189301	N
25	zoo: account # 741734	291.33		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	03/11/22	04/05/22		189300	N
26	zoo: account # 741734	272.55		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	03/11/22	04/05/22		185400	N
27	zoo: account # 741734	285.72		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	03/11/22	04/05/22		185399	N
28	zoo: account # 741734	369.13		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	03/11/22	04/05/22		193459	N
29	zoo: account # 741734	141.69		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	03/11/22	04/05/22		195604	N
30	zoo: account # 741734	488.72		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	03/11/22	04/05/22		195480	N
31	zoo: account # 741734	606.68		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	03/11/22	04/05/22		195479	N
32	zoo: account # 741734	464.70		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	03/11/22	04/05/22		195478	N
		<u>3,670.49</u>										
Vendor Total:		3,670.49										
XEROX005 XEROX CORPORATION												
21-00917	06/07/21	HOUS: COPIER LEASE C8135T			B							
5	HOUS: COPIER LEASE C8135T	111.04		1-01-22-200-000-500	B	Housing & Insp - Contractual Services	R	06/07/21	04/05/22		015028302	N
6	HOUS: COPIER LEASE C8135T	114.74		1-01-22-200-000-500	B	Housing & Insp - Contractual Services	R	06/07/21	04/05/22		015258003	N
		<u>225.78</u>										
22-00253	01/25/22	PW: PUB. BLDGS/COPIER			B							
3	PW: PUB. BLDGS/COPIER	172.27		2-01-26-310-000-500	B	Public Buildings - Contractual	R	01/25/22	04/05/22		015596186	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
XEROX005 XEROX CORPORATION								
Continued								
22-00334	02/04/22 WTR/SWR MTHLY COPIER AGREEMENT	B						
5	WTR/SWR MTHLY COPIER AGREEMENT		69.98	2-05-55-502-001-500	B Contractual Services	R 02/04/22 04/05/22	015596182	N
6	WTR/SWR MTHLY COPIER AGREEMENT		69.97	2-05-55-502-002-500	B Contractual Services	R 02/04/22 04/05/22	015596182	N
			139.95					
22-00369	02/10/22 zoo: customer no. 725082986	B						
7	zoo: customer no. 725082986		62.68	2-01-28-376-000-500	B Zoo - Contractual Services	R 02/10/22 04/05/22	015723619	N
8	MA: invoice no. 015501348		31.34	T-28-00-000-000-001	B Reserve for BAAD	R 02/10/22 04/05/22	015723619	N
9	rec: invoice date: 2-04-22		62.68	2-01-28-370-000-500	B Recreation - Contractual Services	R 02/10/22 04/05/22	015723619	N
			156.70					
22-00370	02/10/22 COMP: Copier	B						
3	COMP: Copier		111.66	2-01-20-130-000-500	B Finance - Contractual Services	R 02/10/22 04/05/22	015723620	N
22-00420	02/25/22 CNST Xerox Contractual Svcs	B						
2	CNST- Xerox Contractual Svcs		131.71	2-01-22-195-000-500	B Construction - Contractual Services	R 02/25/22 04/05/22	015501331	N
3	CNST- Xerox Contractual Svcs		129.99	2-01-22-195-000-500	B Construction - Contractual Services	R 02/25/22 04/05/22	015723618	N
			261.70					
22-00441	02/28/22 ECDEV/Law: Copier lease C8135T	B						
6	ECDEV/Law: Copier lease C8135T		44.66	2-01-20-155-000-500	B Law-Solicitor Contractual Services	R 02/28/22 04/05/22	015723622	N
7	ECDEV/Law: Copier lease C8135T		67.00	T-29-18-199-000-200	B UEZ Reallocation - Admin OE	R 02/28/22 04/05/22	015723622	N
			111.66					
Vendor Total:			1,179.72					

XTELC050 XTEL COMMUNICATIONS, INC.								
22-00159	01/19/22 PW: TELECOMMUNICATIONS	B						
4	PW: TELECOMMUNICATIONS		46.47	2-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R 01/19/22 04/05/22	220592400	N
Vendor Total:			46.47					

Total Purchase Orders: 182 Total P.O. Line Items: 364 Total List Amount: 1,234,303.35 Total Void Amount: 0.00

CITY OF BRIDGETON
Bill List By Vendor Id

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	64,221.31	0.00	64,221.31	0.00	0.00	64,221.31
WATER/SEWER OPERATING	1-05	61,747.32	0.00	61,747.32	0.00	0.00	61,747.32
SOLID WASTE	1-09	<u>3,396.38</u>	<u>0.00</u>	<u>3,396.38</u>	<u>0.00</u>	<u>0.00</u>	<u>3,396.38</u>
Year Total:		129,365.01	0.00	129,365.01	0.00	0.00	129,365.01
CURRENT FUND	2-01	582,797.78	0.00	582,797.78	7,570.65	0.00	590,368.43
WATER/SEWER OPERATING	2-05	71,964.76	0.00	71,964.76	0.00	0.00	71,964.76
SOLID WASTE	2-09	<u>163,622.31</u>	<u>0.00</u>	<u>163,622.31</u>	<u>0.00</u>	<u>0.00</u>	<u>163,622.31</u>
Year Total:		818,384.85	0.00	818,384.85	7,570.65	0.00	825,955.50
CAPITAL IMPROVEMENT FUND (C-04 ACCOUN	C-04	142,596.70	0.00	142,596.70	0.00	0.00	142,596.70
GRANT FUND (G ACCOUNTS)	G-02	99,493.58	0.00	99,493.58	0.00	0.00	99,493.58
PUBLIC DEFENDER TRUST	T-20	500.00	0.00	500.00	0.00	0.00	500.00
NON-LIFE HAZARD TRUST	T-21	27.12	0.00	27.12	0.00	0.00	27.12
BAAD TRUST	T-28	31.34	0.00	31.34	0.00	0.00	31.34
UEZ TRUST	T-29	155.40	0.00	155.40	0.00	0.00	155.40
CDBG	T-33	18,127.71	0.00	18,127.71	0.00	0.00	18,127.71
DEVELOPER ESCROW BOA SUB-ACCOUNTS	T-41	16,108.99	0.00	16,108.99	0.00	0.00	16,108.99
RECREATION TRUST	T-42	<u>1,942.00</u>	<u>0.00</u>	<u>1,942.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,942.00</u>
Year Total:		36,892.56	0.00	36,892.56	0.00	0.00	36,892.56
Total of All Funds:		<u>1,226,732.70</u>	<u>0.00</u>	<u>1,226,732.70</u>	<u>7,570.65</u>	<u>0.00</u>	<u>1,234,303.35</u>

March 23, 2022
09:00 AM

CITY OF BRIDGETON
Bill List By P.O. Number

Page No: 1

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: N
Format: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-01855	12/07/21	MOBILIS3 MOBILITY 123 - STILTZ OF NJ				B					
		3 PW:PUB.BLDGS/MAINT OF EQUIP	10,953.50	1-01-26-310-000-026		B Public Buildings - Maint of Other Equip	R	12/07/21	03/23/22		8841

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 10,953.50 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	10,953.50	0.00	10,953.50	0.00	0.00	10,953.50
Total of All Funds:	<u>10,953.50</u>	<u>0.00</u>	<u>10,953.50</u>	<u>0.00</u>	<u>0.00</u>	<u>10,953.50</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	1,000.00	0.00	0.00	1,000.00
WATER/SEWER OPERATING	2-05	5,000.00	0.00	0.00	5,000.00
SOLID WASTE	2-09	1,000.00	0.00	0.00	1,000.00
Total of All Funds:		<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>