

**BRIDGETON CITY COUNCIL
MEETING AGENDA
JUNE 7, 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:

1. Rulyn’s Garage – Towing Denial Appeal

F. MINUTES: City Council Meeting: May 17, 2022

MOVE: _____ SECOND: _____ CARRIED: _____

G. COMMITTEE LIAISON REPORTS

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

H. BUSINESS ADMINISTRATOR / MAYORAL / SOLICITOR REPORTS

I. OTHER BUSINESS/CONCERNS

J. ORDINANCES 1st READING (1) – 2nd Reading June 21, 2022

1. Ordinance re-appropriating \$50,000 proceeds of obligations not needed for renovations to the City Hall Annex Building in order to provide for the replacement of the phone system in City Hall and other locations in and by the City of Bridgeton, in the County of Cumberland, New Jersey.

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

K. ORDINANCES 2nd READING (2)

1. Ordinance declaring an All-Terrain Vehicle or Dirt Bike operated on a public street, highway or right of way in violation of N.J.S.A. 39:3C-17 an immediate threat to the public health, safety or welfare and designating such vehicles as contraband subject to forfeiture.

OPEN Public Hearing: MOVE: _____ SECOND: _____ CARRIED: _____
CLOSE Public Hearing: MOVE: _____ SECOND: _____ CARRIED: _____
ADOPT Ordinance: MOVE: _____ SECOND: _____
DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

2. Ordinance prohibiting the sale and dispensing of gasoline or other type of fuel into the fuel tank of an All-Terrain Vehicle or Dirt Bike which is in violation of N.J.S.A. 39:3C-17 and driven to such fueling station under its own power.

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-25** are considered routine and will be enacted by one motion. If discussion is desired that item will be removed from the consent agenda and will be acted upon separately.

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

1. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing the City of Bridgeton to execute an Agreement with Bethany Grace Church to provide parking for City Employees on Block 86 Lots 12 and 25.
2. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing the City of Bridgeton to enter into Shared Services Agreement with the Bridgeton Board of Education for School Crossing Guards.
3. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing the City of Bridgeton to enter into Shared Services Agreement with the Bridgeton Board of Education for Recreational and Athletic Facilities and Activities in Bridgeton City Park.
4. **RESOLUTION**, authorizing the City of Bridgeton to award a contract to Genserv, LLC for Generator Preventative Maintenance and Repair for one (1) year, with two (2) – one (1) year optional renewals from June 17, 2022 – June 16, 2025.
5. **RESOLUTION**, authorizing contracts with certain approved State Contract Vendors for contracting units pursuant to N.J.S.A. 40A:11-12, County Co-Op Vendors approved by the County of Cumberland for use by municipalities pursuant to N.J.A.C. 5:34-7.29, and National Co-Op Vendors approved by the State for use by municipalities pursuant to P.L. 2011, c.139.

6. **RESOLUTION**, of the City Council of the City of Bridgeton in support of increased Federal investments for affordable housing opportunities in New Jersey.
7. **RESOLUTION**, of the City Council of the City of Bridgeton reappointing a Tax Assessor for the City of Bridgeton.
8. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing submission of a UEZ Project to utilize LAEDA (Latin American Economic Development Association) and authorizing agreement with LAEDA for Professional Services and Technical Support for Bridgeton's UEZ Program, UEZ Businesses, and Downtown Merchants.
9. **RESOLUTION**, authorizing the City to advertise for Emergency Repair Services for the City's Water and Sewer Systems/Streets.
10. **RESOLUTION**, of the City Council of the City of Bridgeton dissolving the Abandoned and Vacant Property Code Enforcement Trust Account established March 6, 2018.
11. **RESOLUTION**, of the City Council of the City of Bridgeton granting Senior Citizen Tax Exemption (419 Irving Avenue).
12. **RESOLUTION**, of the City Council of the City of Bridgeton appointing a Chief Financial Officer for the City of Bridgeton.
13. **RESOLUTION**, authorizing the City of Bridgeton to award a Non-Fair and Open Contract to A.C. Shultes, Inc. for Water Wells and Pumps Maintenance and Repair from June 7, 2022- March 31, 2023.
14. **RESOLUTION**, authorizing the City of Bridgeton to award a Contract to Rio Supply, Inc. for furnishing Water Meters and Handheld Data Collection Devices for two (2) years, July 2022 – July 2024, in the amount not to exceed \$439,521.00.
15. **RESOLUTION**, of the City Council of the City of Bridgeton restating and adding Roth provision for existing deferred compensation plan – 20-PD-EQUITABLE-091720.
16. **RESOLUTION**, authorizing the City of Bridgeton to award a Contract to George S. Coyne Chemical Co., Inc. and Miracle Chemical Company for Water Treatment Chemicals to the City of Bridgeton Water Department from August 22, 2022 – August 21, 2024.
17. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing certain utility account adjustments and taxes.
18. **RESOLUTION**, of the City Council of the City of Bridgeton dissolving City of Bridgeton bank accounts that are no longer active.
19. **RESOLUTION**, requesting approval for the insertion of a Special Item of Revenue funded through the Interlocal Agreement for the reimbursement of Crossing Guards with the Bridgeton Board of Education.
20. **RESOLUTION**, requesting approval for the insertion of Special Item of Revenue funded through the Interlocal Agreement with the Bridgeton Board of Education providing funds to offset the costs and expenses related to the Recreation and Athletic Facilities in the Bridgeton City Park.
21. **RESOLUTION**, authorizing the City of Bridgeton Water and Sewer Department to purchase Water and Sewer Repair Parts from the Kennedy Company in the amount not to exceed \$28,290.65.
22. **RESOLUTION**, authorizing the City of Bridgeton Water and Sewer Department to purchase Fire Hydrants from Caterina Supply Inc., in the amount not to exceed \$28,950.00.
23. **RESOLUTION**, of the City Council of the City of Bridgeton urging Cumberland County Commissioners to invest in and renovate the existing County Jail.

24. RESOLUTION, of the City Council of the City of Bridgeton amending the 2022 Capital Budget of the City of Bridgeton for the replacement of the Phone Systems at City Hall and Other City Locations.

25. RESOLUTION, of the City Council of the City of Bridgeton approving extension of Lease Agreement with Tri-County Community Action Agency, Inc. t/a Tri-County Community Action Partnership n/k/a Gateway Community Action Partnership regarding Block 142, Lot 11, on the Tax Map of the City of Bridgeton, also known as 155 Spruce Street.

N. SCHEDULE OF BILLS

Date: June 7, 2022 Amount: \$800,656.85

MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

O. APPLICATION/S (1)

1. Block Off Street Application – Tiffanie C. Thrbak – Pre-Juneteenth Community Celebration – June 17, 2022 from 4:30 p.m. to 8:00 p.m. – Burt Street (Richie Kates Way)

MOVE: _____ SECOND: _____ CARRIED: _____

P. REPORT/S (None)

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 RE-APPROPRIATING \$50,000 PROCEEDS OF OBLIGATIONS
NOT NEEDED FOR RENOVATIONS TO THE CITY HALL ANNEX BUILDING IN
ORDER TO PROVIDE FOR THE REPLACEMENT OF THE PHONE SYSTEM IN
CITY HALL AND OTHER LOCATIONS 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 (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. \$50,000 is hereby re-appropriated from Ordinance #18-10 of the City of Bridgeton, in the County of Cumberland, New Jersey (the "City"), finally adopted May 15, 2018, as supplemented by Bond Ordinance 19-17 of the City, finally adopted October 1, 2019, which were no longer necessary to provide for renovations to the City Hall Annex Building for which the obligations previously were authorized (the "Re-Appropriation Amount"). The Re-Appropriation Amount is no longer necessary to provide for these renovations.

Section 2. The Re-Appropriation Amount will be used to provide for the replacement of the phone system in City Hall and other locations, including all related costs and expenditures incidental thereto.

The above referenced improvements include all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto.

Section 3. 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 4. This ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

ORDINANCE NO. K-1

ORDINANCE DECLARING AN ALL-TERRAIN VEHICLE OR DIRT BIKE OPERATED ON A PUBLIC STREET, HIGHWAY OR RIGHT OF WAY IN VIOLATION OF N.J.S.A. 39:3C-17 AN IMMEDIATE THREAT TO THE PUBLIC HEALTH, SAFETY OR WELFARE AND DESIGNATING SUCH VEHICLES AS CONTRABAND SUBJECT TO FORFEITURE

WHEREAS, N.J.S.A. 39:3C-35 states that a snowmobile, all-terrain vehicle or dirt bike is prohibited from operating on a public street, highway or right of way unless properly registered, operated and insured in accordance with N.J.S.A. 39:3C-17 and allows the vehicle to be impounded until proof is provided of registration and insurance; and

WHEREAS, despite this legislation, the City of Bridgeton, as well as many other municipalities in the State and other States have experienced an increase in illegally operated all-terrain vehicles and dirt bikes upon the public streets,, highways, and rights of way, causing a threat to the public welfare by interfering with pedestrian and vehicle traffic, and resulting in traffic accidents and further eluding the Bridgeton Police Department causing further dangerous conditions; and

WHEREAS, City Council of the City of Bridgeton declares that an all-terrain vehicle or dirt bike operated on any public street, highway, or right of way in violation of N.J.S.A. 39:3C-17 poses an immediate threat to the public health, safety or welfare and hereby designates such all-terrain vehicles or dirt bikes so operated as contraband subject to forfeiture in accordance with the provisions of N.J.S.A. 2C:64-1 et, seq.; and

WHEREAS, an all-terrain vehicle or dirt bike so forfeited pursuant to the provisions of N.J.S.A. 2c:64-1 et seq. as authorized hereby shall be disposed of in accordance with the provisions of N.J.S.A. 2C:64-6 or at the discretion of the City Council or such other agency funding the prosecution, may be destroyed; and.

WHEREAS, City Council of the City of Bridgeton finds that this will provide the Bridgeton Police Department and the residents with an avenue of removing illegal vehicles from the streets, highways, and rights-of-way and finds it to be in the best interest of the city;

NOW, THEREFORE, BE IT ORDAINED that the City Council of the City of Bridgeton finds and declares that all-terrain vehicles or dirt bikes operated on any public street, highway, or right of way in violation of N.J.S.A. 39:3C-17 poses an immediate threat to the public health, safety or welfare and hereby designates such all-terrain vehicles or dirt bikes so operated to be contraband subject to forfeiture in accordance with the provisions of N.J.S.A. 2C:64-1 et seq;

BE IT FURTHER ORDAINED that an all-terrain vehicle or dirt bike so forfeited pursuant to the provisions of N.J.S.A. 2c:64-1 et seq. as authorized hereby shall be disposed of in accordance with the provisions of N.J.S.A. 2C:64-6 or at the discretion of the City Council or such other agency funding the prosecution, may be destroyed.

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

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

ADOPTED at a Regular meeting of the City Council of the City of Bridgeton held on the 7th day of June, 2022.

ATTEST:

Nichole Almanza, RMC, CMR

Edwards Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

Introduced on First Reading	May 17, 2022
First Publication	May 21, 2022
Approved on Final Reading	
Final Publication	

ORDINANCE NO. K-2

ORDINANCE PROHIBITING THE SALE AND DISPENSING OF GASOLINE OR OTHER TYPE OF FUEL INTO THE FUEL TANK OF AN ALL-TERRAIN VEHICLE OR DIRT BIKE WHICH IS IN VIOLATION OF N.J.S.A. 39:3C-17 AND DRIVEN TO SUCH FUELING STATION UNDER ITS OWN POWER

WHEREAS, City Council of the City of Bridgeton has declared all-terrain vehicles or dirt bikes operated on a public street, highway or right of way in violation of N.J.S.A. 39:3C-17 an immediate threat to the public health, safety or welfare of the citizens of the City, those operating vehicles and pedestrians and has designated such vehicles as contraband and subject to forfeiture in accordance with N.J.S.A. 2C:64-1 et seq.; and

WHEREAS, illegally operated vehicles need fuel to function and many times are illegally operated in route to public fueling stations where fuel is purchased and dispensed; and

WHEREAS, it is incumbent upon gas stations to refuse the sale and dispensing of gasoline or other types of fuel to illegal and illegally operated vehicles contrary to N.J.S.A. 39:3C-17 as the same are deemed to be contraband and to knowingly assist in the operation of such vehicles by providing fuel; and

WHEREAS, City Council finds it to be in the best interest of the City to prohibit the sale and dispensing of fuel into the fuel tank of an all-terrain vehicle or dirt bike which is in violation of N.J.S.A. 39:3C-17 and driven to such fueling station under its own power, which will assist in reducing the illegal operation of all-terrain vehicles and dirt bikes upon public streets, roads and rights-of-way;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Bridgeton that public gas stations are hereby prohibited from selling and dispensing gasoline or other type of fuel into the fuel tank of all-terrain vehicles or dirt bikes in violation of N.J.S.A. 39:3C-17 and driven to such fueling station under its own power and shall be subject to such penalties as set forth in Article III, § 1-17 (A);

BE IT FURTHER ORDAINED that it shall be a rebuttable presumption that an all-terrain vehicle or dirt bike driven to a fueling station untagged is in violation of N.J.S.A 39:3C-17 and therefore shall be refused fuel;

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

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 7th day of June, 2022.

ATTEST:

Nichole Almanza, RMC, CMR

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

Introduced on First Reading	May 17, 2022
First Publication	May 21, 2022
Approved on Final Reading	
Final Publication	

RESOLUTION NO. M-1

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING THE CITY OF BRIDGETON TO EXECUTE AN AGREEMENT WITH BETHANY GRACE CHURCH TO PROVIDE PARKING FOR CITY EMPLOYEES ON BLOCK 86 LOTS 12 AND 25

WHEREAS, the City of Bridgeton, in conjunction with the CCIA is undertaking construction and renovations of the former City Hall building at 168 E. Commerce Street; and

WHEREAS, such construction and renovation work at the former City Hall will prohibit City employees from parking vehicles in the parking lot behind the former City Hall building at 168 E. Commerce Street; and

WHEREAS, it is necessary to find alternative parking for City employees working at City Hall Annex during the time that renovation and construction are taking place at the former City Hall; and

WHEREAS, Bethany Grace Community Church has generously agreed to allow City employees to utilize available “unreserved” parking spaces in the Bethany Grace parking lot, specifically Block 86 Lots 12 and 25, from Monday through Friday, from 8:00am to 5:00pm, except for weekends and holidays, while construction is being carried out on the former City Hall building; and

WHEREAS, Bethany Grace has requested that the City of Bridgeton agree to indemnify, hold harmless, and defend Bethany Grace Community Church from and against any and all losses, claims, liabilities, and expenses in connection with the use of Block 86 Lots 12 and 25 as outlined above;

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 an Agreement with Bethany Grace Community Church setting for the terms and conditions under which City employees may park on Block 86 Lots 12 and 25

BE IT FURTHER RESOLVED, that the Mayor, or Business Administrator as his designated representative, be and is hereby authorized to execute any documents required to carry out the purpose of this resolution

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 7th day of June, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-2

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING THE CITY OF BRIDGETON TO ENTER INTO SHARED SERVICES AGREEMENT WITH THE BRIDGETON BOARD OF EDUCATION FOR SCHOOL CROSSING GUARDS

WHEREAS, the Uniform Shared Services and Consolidation Act N.J.S.A 40A:65-1 et seq., authorizes local units including school districts and municipalities to enter into agreement with each other for the provision of various services; and

WHEREAS, the City is vested with statutory authority to appoint, hire, train, outfit, and assign crossing guards pursuant N.J.S.A 40A:9-154.1 et seq.; and

WHEREAS, the provision of Adult crossing guards falls within the definition of “shared services” under N.J.S.A 40A:65-1 et seq.; and

WHEREAS, the City recognizes an ongoing need to provide adult crossing guards for the student-youth of the Bridgeton community going to and from school city-wide but wishes to do so in a fiscally responsible manner; and

WHEREAS, the Bridgeton Board of Education on behalf of Bridgeton Public Schools is desirous of the City being able to continue to provide adult crossing guard services and is willing to enter into a shared services agreement with the City of Bridgeton in order to reimburse the City of Bridgeton for certain costs related to and associated with the provision of such adult crossing guards; and

WHEREAS the City of Bridgeton is desirous of entering into a shared services agreement with the Bridgeton Board of Education on behalf of Bridgeton Public Schools in order to receive such assistance for the provision of adult crossing guards;

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 agreement as outlined below in Exhibit A with the Bridgeton Board of Education on behalf of Bridgeton Public Schools as it relates to the provision of adult crossing guard services

BE IT FURTHER RESOLVED that the Mayor, or Business Administrator as his designated representative be and is hereby authorized to execute all documents necessary to carry out the intent of this resolution

ADOPTED at a Regular meeting of the City Council of the City of Bridgeton held on the 7th day of June, 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 AUTHORIZING THE CITY OF BRIDGETON TO ENTER INTO SHARED SERVICES AGREEMENT WITH THE BRIDGETON BOARD OF EDUCATION FOR RECREATIONAL AND ATHLETIC FACILITIES AND ACTIVITIES IN BRIDGETON CITY PARK

WHEREAS, the Uniform Shared Services and Consolidation Act N.J.S.A 40A:65-1 et seq., authorizes local units including school districts and municipalities to enter into agreement with each other for the provision of various services; and

WHEREAS, the City of Bridgeton and Bridgeton Public Schools share and utilize various recreational fields and facilities in Bridgeton City Park and the immediate surround that accommodate students and youth participating in a variety of recreational and athletic activities; and

WHEREAS, providing funds to offset certain costs pertaining to maintenance, upgrades and enhancements to recreational facilities shared and utilized by the City of Bridgeton and Bridgeton Public Schools falls within the framework of “shared services” under N.J.S.A 40A:65-1 et seq.; and

WHEREAS, the City and the Board recognize an ongoing need to provide constructive recreational and athletic facilities and outlets to students and youth within the Bridgeton community; and

WHEREAS, the Bridgeton Board of Education has agreed to help the City with respect to supporting certain recreational facilities and activities for the benefit of students and youth within the community

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 agreement as outlined below in Exhibit A with the Bridgeton Board of Education on behalf of Bridgeton Public Schools as it relates to providing support for constructive recreational and athletic facilities and outlets to students and youth within the Bridgeton community

BE IT FURTHER RESOLVED that the Mayor, or Business Administrator as his designated representative be and is hereby authorized to execute all documents necessary to carry out the intent of this resolution

ADOPTED at a Regular meeting of the City Council of the City of Bridgeton held on the 7th day of June, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-4

RESOLUTION AUTHORIZING THE CITY OF BRIDGETON TO AWARD A CONTRACT TO GENSERV, LLC FOR GENERATOR PREVENTATIVE MAINTENANCE AND REPAIR FOR ONE (1) YEAR, WITH TWO (2) – ONE (1) YEAR OPTIONAL RENEWALS FROM JUNE 17, 2022 - JUNE 16, 2025

WHEREAS, the City of Bridgeton advertised for bid proposals for April 13, 2022 at 10:00am and no bids were received; and

WHEREAS, the City of Bridgeton readvertised for bid proposals and the sole proposal was received and opened on May 4, 2022 at 10:00 AM; and

WHEREAS, notice of the availability of Invitation to Bid was published on the City Website; and the use of competitive contracting was used as described in the Local Public Contracts Law (N.J.S.A. 40A:11-4.1 to 4.5); and

WHEREAS, the sole bid was received from Genserv, LLC (75A Twinbridge Dr., Pennsauken, NJ 08110) and deemed responsive; and

WHEREAS, pursuant to N.J.A.C. 5:34-1 et seq. the required Certificate of Available of Funds is contingent upon availability be charged to Water Department – 2-05-55-502-001-126; and has been confirmed by the Chief Financial Officer of the City of Bridgeton; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bridgeton that the Mayor and Municipal Clerk be and are hereby authorized to enter into a contract/an agreement with Genserv, LLC in a form satisfactory to the Solicitor of the City of Bridgeton for Generator Preventative Maintenance and Repair, for one (1) year with two (2) – one (1) year optional renewals by Resolution from June 17, 2022 – June 16, 2025; and

BE IT FURTHER RESOLVED that the original resolution and contract, including 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 the 7th day of June, 2022.

ATTESTED:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea
Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-5

RESOLUTION AUTHORIZING CONTRACTS WITH CERTAIN APPROVED STATE CONTRACT VENDORS FOR CONTRACTING UNITS PURSUANT TO N.J.S.A. 40A:11-12, COUNTY CO-OP VENDORS APPROVED BY THE COUNTY OF CUMBERLAND FOR USE BY MUNICIPALITIES PURSUANT TO N.J.A.C. 5:34-7.29, AND NATIONAL CO-OP VENDORS APPROVED BY THE STATE FOR USE BY MUNICIPALITIES PURSUANT TO P.L. 2011, c.139

WHEREAS, the City of Bridgeton. Pursuant to N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-7.29, and P.L. 2011, c.139 may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State Contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of Treasury; and

WHEREAS, the City of Bridgeton, may by resolution and without advertising for bids, purchase any goods or services under the County Cooperative Purchasing Program for any County Co-op Contracts entered for use by municipalities in the County; and

WHEREAS, the City of Bridgeton, may by resolution and without advertising for bids, purchase any goods or services under the National Cooperative Purchasing Program for any National Co-op Contracts entered for use by municipalities; and

WHEREAS, The City Council of the City of Bridgeton intends to enter contracts with the attached referenced State Contract vendors, New Jersey Procurement programs, County Co-op vendors and National Co-op vendors on the attached list; and

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the Purchasing Agent is authorized to purchase certain goods and/or services from those approved New Jersey State, New Jersey County and National Co-op vendors/programs on the attached list; and

BE IT FURTHER RESOLVED by the City Council of the City of Bridgeton pursuant to N.J.A.C.5:30-5.5(b), that the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods and services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Chief Financial Officer.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 7th day of June 2022.

ATTESTED:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea
Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-6

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON IN SUPPORT OF INCREASED FEDERAL INVESTMENTS FOR AFFORDABLE HOUSING OPPORTUNITIES IN NEW JERSEY

WHEREAS, housing insecurity is one of the biggest threats to public health and safety at any time, but never more so than during the coronavirus pandemic, and our policies must center those who have been harmed most by the pandemic so that we recover equitably;

WHEREAS, Congress is considering once-in-a-lifetime investments in housing affordability, stability and security that will lay a foundation that help create a more affordable NJ for generations to come;

WHEREAS, the pandemic has caused untold economic hardship for residents and communities, with the threat of foreclosures, evictions and homelessness for many families through no fault of their own

WHEREAS, only one in four households eligible for rental assistance receives it due to decades of chronic underfunding by Congress. People of color – especially women of color – and other marginalized renters are most harmed by the housing crisis;

WHEREAS, in NJ, renters need an income of \$31.96/hour on average to afford a modest, two-bedroom apartment. This is far above the incomes of many working families, seniors, and people with disabilities;

WHEREAS, there is no state or congressional district in America with enough supply of affordable homes for families with the lowest incomes;

WHEREAS, everyone has struggled under the weight of the pandemic, minority residents in our state have been disproportionately impacted, while continuing to suffer from hundreds of years of systemic racism and institutional inequities;

WHEREAS, by expanding rental assistance, the economic recovery package can help bridge the gap between wages and housing costs for America's lowest-income and most marginalized households;

WHEREAS, by preserving the nation's public housing and building new homes affordable to people with the greatest needs through the national Housing Trust Fund, these essential investments directly address the severe shortage of affordable housing for people with the lowest incomes,

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Bridgeton that the City of Bridgeton encourages Congress to include increased funding to address housing instability and unaffordability and to mitigate the threat of pandemic-related homelessness in any budget reconciliation bill by including an expansion of rental assistance by \$25 billion to serve 300,000 additional households; \$65 billion to repair public housing, which is home to 2.5 million residents; and \$15 billion in the national Housing Trust Fund to build and preserve 150,000 homes affordable to people with the greatest needs.

BE IT FURTHER RESOLVED that a copy of this Resolution be sent to Bridgeton's Congressional delegation upon its passage

ADOPTED at a Regular meeting of the City Council of the City of Bridgeton held on the 7th day of June, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-7

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
REAPPOINTING A TAX ASSESSOR FOR THE CITY OF BRIDGETON**

WHEREAS, the City of Bridgeton appointed Kevin Maloney as it's Tax Assessor commencing January 16, 2019 to fill the unexpired term of the previous Tax Assessor in accordance with the Code of the City of Bridgeton, Section 3-13; and

WHEREAS, the current term expires June 30, 2022; and

WHEREAS, the Mayor of the City of Bridgeton is desirous that Kevin Maloney continue as the Tax Assessor for the City of Bridgeton and has nominated Kevin Maloney for reappointment to for a four-year term as Bridgeton's Tax Assessor commencing July 1, 2022 and expiring June 30, 2026; and

WHEREAS, the City Council of the City of Bridgeton is desirous of confirming and consenting to the appointment of Kevin Maloney as Tax Assessor for the City of Bridgeton;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bridgeton that Kevin Maloney be and is hereby appointed and confirmed as the Tax Assessor for the City of Bridgeton for a four-year term commencing July 1, 2022 and expiring June 30, 2026.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 7th day of June, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVE:

Albert B. Kelly, Mayor

RESOLUTION NO. M-8

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING SUBMISSION OF A UEZ PROJECT TO UTILIZE LAEDA (LATIN AMERICAN ECONOMIC DEVELOPMENT ASSOCIATION) AND AUTHORIZING AGREEMENT WITH LAEDA FOR PROFESSIONAL SERVICES AND TECHNICAL SUPPORT FOR BRIDGETON'S UEZ PROGRAM, UEZ BUSINESSES, AND DOWNTOWN MERCHANTS

WHEREAS, in addition to hiring a full-time UEZ coordinator, the City of Bridgeton is desirous of utilizing the Latin American Economic Development Association (LAEDA), to provide professional services, technical support and capacity building for Bridgeton's UEZ program, UEZ businesses, Hispanic Merchants Association, and downtown merchants; and

WHEREAS, LAEDA has experience implementing comprehensive economic growth strategies promoting business growth and marketplace development as evidenced by LAEDA's successes in helping to rebuild the economic infrastructure of the City of Camden and other disadvantaged communities; and

WHEREAS, LAEDA has been involved with programs and initiatives in the City of Bridgeton since 2013 having formed partnerships and collaborations with the City's office of Development & Planning, TD Bank, and Bridgeton Main Street among others implementing and providing bi-lingual counseling and trainings to businesses and entrepreneurs; and

WHEREAS, LAEDA has established ties in the Bridgeton community working with Revive South Jersey, Bridgeton Area of Chamber's Hispanic Business Committee allowing LAEDA to understand the needs and opportunities present in the downtown Central Business District; and

WHEREAS, Bridgeton's UEZ program believes that utilizing the professional services offered by LAEDA will help provide the full array of programs and services most needful for Bridgeton's diverse merchant base while also helping to revive Bridgeton's downtown; and

WHEREAS, LAEDA has submitted a proposed scope of services and personnel that will be dedicated to providing professional services, technical support, and capacity building for Bridgeton's UEZ program, UEZ businesses, and downtown merchants; and

WHEREAS, the City of Bridgeton's UEZ program is desirous of utilizing LAEDA consistent with the scope of services outlined in Exhibit A (Professional Services Agreement)

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the City of Bridgeton is hereby authorized to submit a project in the amount of \$102,070 to the Urban Enterprise Zone Authority (UEZA) for funding to carry out the scope of services outlined in Exhibit A;

BE IT FURTHER RESOLVED that the City of Bridgeton is hereby authorized to enter into agreement with LAEDA for the scope of services outlined in exhibit A

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 7th day of June, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-9

**RESOLUTION AUTHORIZING
THE CITY TO ADVERTISE FOR EMERGENCY REPAIR SERVICES FOR THE
CITY'S WATER AND SEWER SYSTEMS/STREETS**

BE IT RESOLVED THAT, Specifications for Emergency Repair Services for the City's Water and Sewer Systems/Streets within the City of Bridgeton have been prepared by the City of Bridgeton, and the same are hereby approved, and that the Municipal City Clerk and/or Purchasing Agent is authorized and requested to advertise in an official newspaper to accept Bid Proposals in accordance with 40A:11-23.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 7th day of June 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea
Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-10

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
DISSOLVING THE ABANDONED AND VACANT PROPERTY CODE
ENFORCEMENT TRUST ACCOUNT ESTABLISHED MARCH 6, 2018**

WHEREAS, the Abandoned and Vacant Property Code Enforcement Trust account was established March 6, 2018 via Resolution 77-18 to be the depository for 20% of the revenue collected from creditors/owners/ responsible parties from the Vacant and Abandoned property fees assessed per Ordinance 18-3 Section 265-52 Vacant and Abandoned Property Maintenance Violation Penalties and Fines (D). The funds derived from revenue collected was to be utilized by the Housing and Code Enforcement Department of the City of Bridgeton for municipal code enforcement purposes.

WHEREAS, The City of Bridgeton repealed Chapter 265, Sections 32 through 59 and Section 269(sic)-60 of the City of Bridgeton Code via Ordinance 20-21 on November 16, 2020. The City of Bridgeton is no longer allocating 20% of the Vacant and Abandoned property fees to this trust account.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Bridgeton that upon passage of this Resolution the Abandoned and Vacant Property Code Enforcement account be closed and all funds transferred to the Current Fund of the City.

AND BE IT FURTHER RESOLVED, that (1) certified copy of this Resolution be forwarded to the Director of the Division of Local Government Services.

ADOPTED at a regular meeting of the Bridgeton City Council held on the 7th day of June, 2022 at 5:30pm.

ATTEST:

Nichole Almanza RMC, CMR
Municipal Clerk

Edward Bethea
Council President

APPROVED

Albert B. Kelly, Mayor

RESOLUTION NO. M-11

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
GRANTING SENIOR CITIZEN TAX EXEMPTION**

WHEREAS, the following applicant has applied for a Senior Citizen or Disabled Exemption for the year 2022 under N.J.S.A. 54:4-8.40; and

WHEREAS, the applicant has presented all the necessary papers which qualifies her for the exemption; and,

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

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

NAME

BLOCK/LOT

Victor M Zabalier
419 Irving Ave

35 / 32

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 7th day of June, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

Albert B. Kelly, Mayor

RESOLUTION NO. M-12

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON APPOINTING A CHIEF FINANCIAL OFFICER FOR THE CITY OF BRIDGETON

WHEREAS, the City of Bridgeton has need to appoint a Chief Financial Officer for the City of Bridgeton; and

WHEREAS, the Code of the City of Bridgeton, pursuant to Section 3-17(C) and (D) provides that the Chief Financial Officer shall be appointed by City Council for a term of four (4) years; and

WHEREAS, the Mayor of the City of Bridgeton has nominated Trisha McGahhey to serve as Chief Financial Officer for the City of Bridgeton with an effective date of August 1, 2022 and Hire Date of June 20, 2022 for the purpose of relief of the Chief Financial Officer; and

WHEREAS, the City Council of the City of Bridgeton is desirous of confirming and consenting to the appointment;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that Trisha McGahhey be and is hereby appointed as Chief Financial Officer of and for the City of Bridgeton subject to the provisions of Section 3-17 of the Code of the City of Bridgeton; and

BE IT FURTHER RESOLVED by the City Council of the City of Bridgeton that the Mayor and Clerk be and are hereby authorized and directed to enter into an employment agreement with Trisha McGahhey consistent with the foregoing and consistent with salary ordinances of the City of Bridgeton; and

BE IT FURTHER RESOLVED by the City Council of the City of Bridgeton that Trisha McGahhey is not required to reside in the City of Bridgeton; and

BE IT FURTHER RESOLVED by the City Council of the City of Bridgeton that Trisha McGahhey's appointment as the Department Head of the Department of Financial Administration and Chief Financial Officer be and is hereby confirmed commencing August 1, 2022;

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 7th day of June, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-13

RESOLUTION AUTHORIZING THE CITY OF BRIDGETON TO AWARD A NON-FAIR AND OPEN CONTRACT TO A.C. SHULTES, INC. FOR WATER WELLS AND PUMPS MAINTENANCE AND REPAIR FROM JUNE 7, 2022 – MARCH 31, 2023

WHEREAS, the City of Bridgeton has need of wells and pumps maintenance and repair as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A- 20.5 from June 7, 2022 – March 31, 2023; and

WHEREAS, A.C. Shultes, Inc. (664 S. Evergreen Ave, Woodbury Heights, NJ 08097) is a qualified firm possessing the necessary expertise, credentials, and experience to evaluate and inspect the City of Bridgeton’s water wells and pumps, to provide findings and recommendations; and

WHEREAS, A.C. Shultes, Inc. will perform the services on an “as needed and when requested” basis; and

WHEREAS, A.C. Shultes, Inc. has completed and submitted a Political Contribution Disclosure form in accordance with P.L. 2005, c 271 and all other documents required by the City of Bridgeton Purchasing Department; and

WHEREAS, pursuant to N.J.A.C. 5:30-5.1 to 5.5 the required Certificate of Available of Funds is contingent upon the availability of funds and be charged to the Water Department, account #C-06-19-023-000-000; and has been obtained from the Chief Financial Officer of the City of Bridgeton; and

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the Mayor and Municipal Clerk are authorized to execute a Non-Fair And Open contract in form satisfactory to the Solicitor of the City of Bridgeton with A.C. Shultes, Inc. for wells and pumps maintenance and repair from June 7, 2022 – March 31, 2023; and

BE IT FURTHER RESOLVED that the original resolution and contract, including 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 the 7th day of June 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea
Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-14

RESOLUTION AUTHORIZING THE CITY OF BRIDGETON TO AWARD A CONTRACT TO RIO SUPPLY, INC. FOR FURNISHING WATER METERS AND HANDHELD DATA COLLECTION DEVICES FOR TWO (2) YEARS, JULY 2022 – JULY 2024, IN THE AMOUNT NOT TO EXCEED \$439,521.00

WHEREAS, the City of Bridgeton advertised for bid proposals for furnishing water meters and handheld data collection devices and the sole proposal was received and opened on May 18, 2022 at 10:00 AM; and

WHEREAS, Rio Supply, Inc. (100 Allied Parkway, Sicklerville, NJ 08081) was evaluated and found to be in conformity with the City of Bridgeton’s specifications; and

WHEREAS, Rio Supply, Inc. opted to provide pricing proposal total of \$439,521.00, only for year one (1)(July 2022-2023), pricing of \$219,416.00, and year two (2)(July 2023-2024), pricing of \$220,105.00; and did not provide pricing for the two (2) optional renewal years (see attached); and

WHEREAS, pursuant to N.J.A.C. 5:34-5.2 the required Certificate of Available of Funds are contingent upon availability and be charged to Water Department – 2-05-55-512-000-001, and has been approved by the Chief Financial Officer of the City of Bridgeton; and

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the Mayor and Municipal Clerk are authorized to enter into a contract in form satisfactory to the Solicitor of the City of Bridgeton with Rio Supply, Inc. for furnishing water meters and handheld data collection devices from July 2022 – July 2024, in the amount not to exceed \$439,521.00; and

BE IT FURTHER RESOLVED that the original resolution and contract, including 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 the 7th day of June 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea
Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-15

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON RESTATING AND ADDING ROTH PROVISIONS FOR EXISTING DEFERRED COMPENSATION PLAN - 20-PD-EQUITABLE-091720

WHEREAS, the City of Bridgeton (hereinafter referred to as the “Employer”) by resolution adopted a Deferred Compensation Plan (hereinafter referred to as the “Plan”) with an effective date of May 1, 2004 for the purpose of making available to eligible employees the accrual of tax benefits under a Section 457 Deferred Compensation Plan; and

WHEREAS, the Small Business Jobs Act of 2010 amended Section 402A (e) (1) of the Internal Revenue Code (the Code”); and

WHEREAS, the City of Bridgeton, as the Employer desires its Plan to add Roth provisions brought about by the Small Business Jobs Act of 2010; and

WHEREAS, the City of Bridgeton as the Employer desires to adopt a restated Plan that is substantially similar to one on which a favorable Private Letter Ruling has been previously obtained from the federal Internal Revenue Service including provisions of The Small Business Job Protection Act of 1996 (United States Public Law No. 104-188), the Tax payer Relief Act of 1997 (United States Public Law No. 105-34), the Economic Growth and Tax Relief Reconciliation Act of 2001 (United States Public Law No. 107-16), Section 401 (a)(9) of the Internal Revenue code, the Small Business Jobs Act of 2010, and all such provisions are stated in the plan in terms substantially similar to the text of those provisions in the Code Section 457 including pertinent applicable Treasury Regulations. The use of the Ruling is for guidance only and acknowledges that for Internal Revenue Service purposes, the Ruling of another employer is not to be considered precedent; and

WHEREAS, such revised Plan shall supersede the previously adopted Plan;

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the City of Bridgeton, as the Employer, hereby adopts the attached revised plan 20-PD-EQUITABLE-091720.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be forwarded to the Director of the Divisions of Local Government Services.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 7th day of June, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-16

RESOLUTION AUTHORIZING THE CITY OF BRIDGETON TO AWARD A CONTRACT TO GEORGE S. COYNE CHEMICAL CO., INC AND MIRACLE CHEMICAL COMPANY FOR WATER TREATMENT CHEMICALS TO THE CITY OF BRIDGETON WATER DEPARTMENT FROM AUGUST 22, 2022 – AUGUST 21, 2024

WHEREAS, pursuant to N.J.S.A. 40A:11-1 et seq., the City of Bridgeton advertised for bids for Water Treatment Chemicals for the City of Bridgeton's Water Department which were received and open on May 18, 2022 at 10:30AM; and

WHEREAS, the sole bid for lime from George S. Coyne Chemical Co., Inc, (3015 State Road, Croydon, PA 19021) was evaluated and found to be in conformity with the City of Bridgeton's specifications; and

WHEREAS, George S. Coyne Chemical Co., Inc, submitted the pricing proposal for lime for year one (1) only (August 22, 2022 – August 21, 2023), for a total not to exceed \$16,726.86 (see attached); and

WHEREAS, the sole bid for chlorine from Miracle Chemical Co., (1151 B Highway #33, Farmingdale, NJ 07727) was evaluated and found to be in conformity with the City of Bridgeton's specifications; and

WHEREAS, Miracle Chemical Co., submitted the pricing proposal for chlorine for year one (1) (August 22, 2022 – August 21, 2023), for a total not to exceed \$45,298.00; and year two (2) (August 22, 2023 – August 21, 2024), for a total not to exceed \$57,971.00 (see attached); and

WHEREAS, Khuene Chemical Co. (86 N. Hackensack Ave., Kearney, NJ 07032-4675) submitted a letter declining to submit a proposal (see attached); and

WHEREAS, pursuant to N.J.A.C. 5:30-5.1 to 5.5 the required Certificate of Available of Funds is contingent upon the availability of funds and be charged to the Water Department, account #2-05-55-502-001-031 for both lime and chlorine; and has been approved by the Chief Financial Officer of the City of Bridgeton; and

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the Mayor and Municipal Clerk are authorized to execute a contract in form satisfactory to the Solicitor of the City of Bridgeton for lime from George S. Coyne Chemical Co., Inc and for chlorine from Miracle Chemical Co., from August 22, 2022 – August 21, 2024; and

BE IT FURTHER RESOLVED that the original resolution and contract, including 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 the 7th day of June 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea
Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-17

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING CERTAIN UTILITY ACCOUNT ADJUSTMENTS AND TAXES

WHEREAS, the below adjustments and changes need to be made via the Tax Collector's Office on the following utility accounts reflecting charges and credits where appropriate;

TURN ON AND TURN OFF

3690	51 UNIVERSITY AVE	D. MILLER	W/S/TR	TURN ON	+ 80.00
239	47 CUMBERLAND AVE	S. HERNANDEZ	W/S/TR	TURN OFF	- 80.00
109	51 HIGHLAND AVE	SELENE FINANCE	W/S/TR	TURN OFF	- 181.67
2780	61 ELLIS ST	A. HERNANDEZ-BAUTISTA	W/S/TR	TURN ON	+ 18.33
3288	11 CHERRY ST	C. GRACE	W/S/TR	BACKBILL NEW OWNER	+ 857.03
1361	495 CHESTNUT AVE	J. WHITE	W/S/TR	TURN ON	+ 80.00
695	431 MANHEIM AVE	E. FLEETWOOD	W/S/TR	TURN ON	- 43.34
2784	90 S EAST AVE	J. SORIANO	W/S/TR	TURN ON	+ 40.00
4679	43 VINE ST	R. ROMAN	W/S/TR	TURN ON	- 83.34
4064	28 DEVONSHIRE PL	J. PEREZ	W/S/TR	TURN ON	- 83.34

SENIOR CITIZEN DEDUCTIONS/ADDITIONS

614	497 IRVING AVE	E. OLSZEWSKI	S/TR	SC APPLIED	+/- 0.00
5105	102 N WEST AVE	T. MEYERS	S/TR	SC REMOVED	+ 30.00
3366	230 STEPHENSON AVE	G. CALLOWAY	S/TR	SC REMOVED	+/- 0.00
598	27 ROGERS ST	C. INGERSOLL	S/TR	SC REMOVED	+ 15.00
655	419 IRVING AVE	V. ZABLIER	S/TR	SC APPLIED	+/- 0.00

WATER/SEWER CORRECTIONS

2152	279 E COMMERCE ST	R. LORE	S	BILLED 1 EXTRA UNIT INCORRECTLY	- 130.00
482-1	551 N BURLINGTON RD	W. JOBES	W	BILLED IN ERROR	- 160.00

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the above changes are hereby authorized and that 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 7th day of June, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-18

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
DISSOLVING CITY OF BRIDGETON BANK ACCOUNTS THAT ARE NO
LONGER ACTIVE**

WHEREAS, the City of Bridgeton has established dedicated revenue accounts over the years for various revenue sources,

WHEREAS, the Chief Financial Officer of the City of Bridgeton has determined that there are dedicated revenue accounts that are no longer needed for the following revenue sources:

CDBG Business Development
CDBG Housing Rehabilitation Escrow
Housing Rehabilitation Programs Escrow
Balanced Housing Neighborhood Program
HOPE VI Balanced Housing Program
Green Acres Trust Project

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Bridgeton that upon passage of this Resolution these six (6) bank accounts be closed and all funds transferred to the Current Fund of the City.

AND BE IT FURTHER RESOLVED, that (1) certified copy of this Resolution be forwarded to the Director of the Division of Local Government Services.

ADOPTED at a regular meeting of the Bridgeton City Council held on the 7th day of June, 2022 at 5:30pm.

ATTEST:

Nichole Almanza RMC, CMR
Municipal Clerk

Edward Bethea
Council President

APPROVED

Albert B. Kelly, Mayor

RESOLUTION NO. M-19

**RESOLUTION REQUESTING APPROVAL FOR THE INSERTION OF A
SPECIAL ITEM OF REVENUE FUNDED THROUGH THE INTERLOCAL
AGREEMENT FOR THE REIMBURSEMENT OF CROSSING GUARDS WITH
THE BRIDGETON BOARD OF EDUCATION**

WHEREAS, N.J.S. 40A: 4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of Revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and,

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount.

SECTION 1.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Bridgeton, County of Cumberland, hereby requests the Director of the Division of Local Government Services to approve the insertion of additional revenue in the Calendar Year 2022 Budget in the amount of \$37,500 which item is funded through an Interlocal Agreement for the crossing guards with the Bridgeton Board of Education

SECTION 2.

BE IT FURTHER RESOLVED THAT, a like sum of \$37,500 is hereby appropriated under the caption of:

Bridgeton Board of Education – Crossing Guards \$ 37,500

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on June 7, 2022 at 5:30 pm.

ATTEST:

Nichole Almanza, RMC,CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-20

RESOLUTION REQUESTING APPROVAL FOR THE INSERTION OF A SPECIAL ITEM OF REVENUE FUNDED THROUGH THE INTERLOCAL AGREEMENT WITH THE BRIDGETON BOARD OF EDUCATION PROVIDING FUNDS TO OFFSET THE COSTS AND EXPENSES RELATED TO THE RECREATION AND ATHLETIC FACILITIES IN THE BRIDGETON CITY PARK

WHEREAS, N.J.S. 40A: 4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of Revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and,

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount.

SECTION 1.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Bridgeton, County of Cumberland, hereby requests the Director of the Division of Local Government Services to approve the insertion of additional revenue in the Calendar Year 2022 Budget in the amount of \$40,000 which item is funded through an Interlocal Agreement with the Bridgeton Board of Education for certain costs and expenses related to recreational and athletic facilities and activities in the Bridgeton City Park.

SECTION 2.

BE IT FURTHER RESOLVED THAT, a like sum of \$40,000 is hereby appropriated under the caption of:

Shared Service Recreation – Bridgeton Board of Education \$ 40,000

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on June 7th at 5:30 pm.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-21

RESOLUTION AUTHORIZING THE CITY OF BRIDGETON WATER AND SEWER DEPARTMENT TO PURCHASE WATER AND SEWER REPAIR PARTS FROM THE KENNEDY COMPANY IN THE AMOUNT NOT TO EXCEED \$28,290.65

WHEREAS, the City of Bridgeton Water and Sewer Department is in need of water and sewer repair parts; and

WHEREAS, the attached quotes were received in May 2022 from The Kennedy Company, Caterina Supplies, Inc. and Core and Main, which exceeds \$17,500.00; and

WHEREAS, the quotes were reviewed by the Water and Sewer Department Superintendent and the QPA and The Kennedy Company was determined the lowest, most responsive quote; and

WHEREAS, pursuant to N.J.A.C. 5:34-1 et seq. the required Certificate of Available of Funds is contingent upon the availability of funds and will be charged to the Water and Sewer Department, water account #2-05-55-502-001-123 and sewer account #2-05-55-502-002-123 and has been obtained from the Chief Financial Officer of the City of Bridgeton; and

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the Water and Sewer Department be and is hereby authorized to purchase water and sewer repair parts in the amount not to exceed \$28,290.65 from The Kennedy Company; and

BE IT FURTHER RESOLVED that the original resolution, including 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 the 7th day of June 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea
Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-22

RESOLUTION AUTHORIZING THE CITY OF BRIDGETON WATER AND SEWER DEPARTMENT TO PURCHASE FIRE HYDRANTS FROM CATERINA SUPPLY INC. IN THE AMOUNT NOT TO EXCEED \$28,950.00

WHEREAS, the City of Bridgeton Water and Sewer Department is in need of fire hydrants; and

WHEREAS, the attached quotes were received in May 2022 from The Kennedy Company and Caterina Supplies Inc., which exceeds \$17,500.00 and no quote was submitted by Core and Main; and

WHEREAS, the quotes were reviewed by the Water and Sewer Department Superintendent and the QPA and Caterina Supplies Inc. was determined the lowest, most responsive quote; and

WHEREAS, pursuant to N.J.A.C. 5:34-1 et seq. the required Certificate of Available of Funds is contingent upon the availability of funds and will be charged to the Water and Sewer Department account #2-05-55-512-000-002 and has been obtained from the Chief Financial Officer of the City of Bridgeton; and

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the Water and Sewer Department be and is hereby authorized to purchase fire hydrants in the amount not to exceed \$28,950.00 from Caterina Supplies Inc.; and

BE IT FURTHER RESOLVED that the original resolution, including 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 the 7th day of June 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea
Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-23

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON URGING CUMBERLAND COUNTY COMMISSIONERS TO INVEST IN AND RENOVATE THE EXISTING COUNTY JAIL

WHEREAS, the City of Bridgeton, as the County Seat, hosts the Cumberland County Jail; and

WHEREAS, the City of Bridgeton is mindful of some of the challenges inherent in being the seat of government including the presence of jails and the loss of lands that might otherwise contribute to the tax base of the community; and

WHEREAS, in recent years the County of Cumberland entertained plans to relocate the jail complex via building a multi-million dollar facility on Bridgeton's border with Fairfield Township; and

WHEREAS, those plans did not come to fruition so that the current aging county jail remains in the heart of the Bridgeton community adjacent to the downtown central business district as well as several residential neighborhoods; and

WHEREAS, in addition to the negative perceptions that routinely attach to jails, this aging facility is no longer adequate to serve the needs of officers, administrative and medical personnel, attorneys, inmates, chaplains, social service providers, volunteers, visitors, vendors and others conducting business at the existing jail facility; and

WHEREAS, the layout and age of the existing jail, as well as its systems and design, directly impact such aspects as housing and supervision, both of which may have been contributing factors in the multiple suicides that prompted the Department of Justice investigation in 2018; and

WHEREAS, major capital investments in the existing county jail to renovate, rehabilitate, and modernize the facility will ensure greater safety, security, productivity, and efficiency for those who work at and are otherwise housed within its confines; and

WHEREAS, major capital investments to renovate and rehabilitate this aging facility will also help to mitigate the impact of having a jail adjacent to the downtown and multiple residential neighborhoods with all of the negative perceptions and connotations associated with such facilities;

RESOLUTION NO. M-24

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
AMENDING THE 2022 CAPITAL BUDGET OF THE CITY OF BRIDGETON
FOR THE REPLACEMENT OF THE PHONE SYSTEM AT CITY HALL AND
OTHER CITY LOCATIONS**

WHEREAS, the City of Bridgeton deems it necessary and desirable to provide for a capital project not previously reflected in the 2022 Capital Budget of said municipality, and;

WHEREAS, N.J.A.C. 5:30-4.4B provides that the Capital Budget of a governing body shall be amended to reflect any provisions, changes or inconsistencies with said Capital Budget;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bridgeton, in the County of Cumberland, State of New Jersey, that the 2022 Capital Budget shall be amended to reflect the addition of the following project which was not previously provided for in the Capital Budget.

Replacement of a Phone System in City Hall and Other Locations \$ 50,000

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 7th day of June, 2022

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea
Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-25

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON APPROVING EXTENSION OF LEASE AGREEMENT WITH TRI-COUNTY COMMUNITY ACTION AGENCY, INC. t/a TRI-COUNTY COMMUNITY ACTION PARTNERSHIP n/k/a GATEWAY COMMUNITY ACTION PARTNERSHIP REGARDING BLOCK 142, LOT 11, ON THE TAX MAP OF THE CITY OF BRIDGETON, ALSO KNOWN AS 155 SPRUCE STREET

WHEREAS, the City of Bridgeton (the “City”) owns property designated as Block 142, Lot 11 on the Tax Map of the City and known as 155 Spruce Street, which property is also known as the DeEdwin Hursey Center (the “Property”); and

WHEREAS, Tri-County Community Action Agency, Inc. t/a Tri-County Community Action Partnership n/k/a Gateway Community Action Partnership (“GCAP”) previously entered into a lease with the City for the Property, which lease was last extended pursuant to Resolution No. 76-17 adopted on May 16, 2017; and

WHEREAS, GCAP is desirous of continuing its leasing of the Property consisting of all of the buildings and all of the grounds for the purpose of operating community oriented recreation and education programs, public meetings, youth programs, as well as programs offered by GCAP; and

WHEREAS, GCAP is interested in continuing its Lease of the buildings and grounds as set forth in the Lease Agreement and Exhibit A attached thereto with respect to the leasehold premises, and wishes to enter into an Addendum to Lease Agreement to extend the Lease term;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bridgeton that the City’s Business Administrator and Clerk be and are hereby authorized to execute an Addendum to Lease Agreement, the terms of which are incorporated herein by reference to extend leasing by GCAP of all of Lot 11, Block 142 from the City of Bridgeton as more particularly set forth in the Lease Agreement and exhibit annexed thereto and incorporated herein; and

BE IF FURTHER RESOLVED, by the City Council of the City of Bridgeton that the authorization to enter into the foregoing Addendum to Lease Agreement is being given pursuant to the Local Lands and Buildings Act, N.J.S.A. 40A:12-1, et seq.; and

BE IT FURTHER RESOLVED that the Addendum to Lease Agreement and original Lease Agreement with exhibit shall remain on file with the Clerk of the City of Bridgeton for public inspection.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 7th day of June, 2022.

ATTEST:

Nichole Almanza, RMC, CMR

J. Curtis Edwards, Acting Council President

APPROVED:

Kevin C. Rabago, Sr., Business Administrator

TO THE MAYOR AND CITY COUNCIL

OF THE

CITY OF BRIDGETON

THE FOLLOWING SCHEDULE OF BILLS SUBMITTED

FOR PAYMENT

JUNE 7, 2022

Total Schedule of Bills:	\$	798,909.98
Special Check – Water/Sewer Department	\$	1,746.87 (5/26/22)
Final Schedule of Bills:	\$	800,656.85

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 Excl
5HORN010 5 HORN CONSULTING																
		22-00808	05/20/22	FIRE/EMS: EMS REFRESHERS												
		1		FIRE/EMS: EMS REFRESHERS	2,750.00	2-01-25-265-000-042			B	Fire/EMS - Education & Training	R	05/20/22	06/07/22		2022-004	N
		Vendor Total:			2,750.00											
AFTERH50 AFTER HOURS GLASS																
		22-00466	03/08/22	PW: POLICE / VEHICLE MAINT												
		1		PW: POLICE / VEHICLE MAINT	225.00	2-01-26-315-200-020			B	Vehicle Maintenance Police,PW,Misc Dept	R	03/08/22	06/07/22		1.06.2022	N
		22-00755	05/09/22	PW:POLICE / VEHICLE MAINT												
		1		PW:POLICE / VEHICLE MAINT	225.00	2-01-26-315-200-020			B	Vehicle Maintenance Police,PW,Misc Dept	R	05/09/22	06/07/22		4.27.2022	N
		Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE														
		Vendor Total:			450.00											
AIRGAS51 AIRGAS USA, LLC																
		22-00064	01/11/22	WTR - MTHY CYLINDER RENTAL		B										
		5		WTR - MTHY CYLINDER RENTAL	31.14	2-05-55-502-001-107			B	Equipment Rentals	R	01/11/22	06/07/22		9987760273	N
		22-00548	03/21/22	PW:STS&RDS/OTHER EQUIP&SUPPLY		B										
		3		PW:STS&RDS/OTHER EQUIP&SUPPLY	273.83	2-01-26-290-000-058			B	Streets & Rds - Other Equip & Supplies	R	03/21/22	06/07/22		9987760272	N
		Vendor Total:			304.97											
ALLEG005 ALLEGRA MARKETING,PRINT & MAIL																
		22-00764	05/09/22	CNST-UCC Stickers												
		1		CNST-UCC Stickers	360.00	2-01-22-195-000-023			B	Construction - Printing & Binding	R	05/09/22	06/07/22		82949	N
		Vendor Total:			360.00											

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMANJ050 AMANJ,c/o LEE ANN RUSS, TREAS													
		22-00789	05/17/22	TaxAss:AMANJ 2022 June Confer									
		1		TaxAss:AMANJ 2022 June Confer	275.00	2-01-20-150-000-041	B Tax Assessment - Conferences & Meetings	R	05/17/22	06/07/22		AMANJ'22MALONEY	N
		Vendor Total:			275.00								
AMAZON20 AMAZON.COM SERVICES LLC													
		22-00729	04/29/22	rec: cash register		B							
		4		rec: cash register	22.99	T-42-00-000-000-001	B Reserve for Recreation Trust - General	R	04/29/22	06/07/22		1FL7-F41N-LH4D	N
		Tracking Id: SPLASH PRK RECREATION - SPLASH PARK											
		5		rec: cash register	42.59	T-42-00-000-000-001	B Reserve for Recreation Trust - General	R	04/29/22	06/07/22		1P4X-JNR3-1DNL	N
		Tracking Id: SPLASH PRK RECREATION - SPLASH PARK											
		6		rec: cash register	10.94	T-42-00-000-000-001	B Reserve for Recreation Trust - General	R	04/29/22	06/07/22		1MT9-133C-P3CD	N
		Tracking Id: SPLASH PRK RECREATION - SPLASH PARK											
		Vendor Total:			76.52								
		22-00793	05/17/22	MA: Per Strategic Plan									
		1		MA: Per Strategic Plan	249.45	T-28-00-000-000-001	B Reserve for BAAD	R	05/17/22	06/07/22		1C6P-K4X4-TV39	N
		Vendor Total:			325.97								
ANTEC050 ANTECH DIAGNOSTICS, INC													
		22-00319	02/04/22	zoo: account no. 171225		B							
		4		zoo: account no. 171225	180.34	2-01-28-376-000-093	B Zoo - Animal Medical expenses	R	02/04/22	06/07/22		32022040_171225	N
		Vendor Total:			180.34								
ANTHON30 ANTHONY BERTOLINI													
		22-00864	06/01/22	POL:BERTOLINI,A/REIMBURSEMENT									
		1		POL:BERTOLINI,A/REIMBURSEMENT	105.00	2-01-25-240-000-059	B Police - Data Processing Equipment	R	06/01/22	06/07/22		213600533876	N
		Vendor Total:			105.00								
ATLANT15 ATLANTIC CITY ELECTRIC													
		22-00021	01/07/22	ZOO: MONTHLY ELECTRIC		B							
		24		ZOO: MONTHLY ELECTRIC	64.87	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/07/22	06/07/22		200771665590	N
		Vendor Total:			64.87								

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 Exc
ATLANT18 ATLANTIC CITY ELECTRIC								
	22-00067 01/11/22 POL/Street lighting	B						
	38 POL/Street lighting	2-01-31-435-002-020	23.97	B STREET LIGHTING	R	01/11/22 06/07/22	200871595745	N
	39 POL/Street lighting	2-01-31-435-002-020	24.20	B STREET LIGHTING	R	01/11/22 06/07/22	210004274849	N
	40 POL/Street lighting	2-01-31-435-002-020	34.18	B STREET LIGHTING	R	01/11/22 06/07/22	201070039995	N
	41 POL/Street lighting	2-01-31-435-002-020	140.59	B STREET LIGHTING	R	01/11/22 06/07/22	200561729768	N
	42 POL/Street lighting	2-01-31-435-002-020	37.90	B STREET LIGHTING	R	01/11/22 06/07/22	200101830860	N
	43 POL/Street lighting	2-01-31-435-002-020	68.28	B STREET LIGHTING	R	01/11/22 06/07/22	200881592377	N
	44 POL/Street lighting	2-01-31-435-002-020	60.19	B STREET LIGHTING	R	01/11/22 06/07/22	200711688616	N
	45 POL/Street lighting	2-01-31-435-002-020	28.39	B STREET LIGHTING	R	01/11/22 06/07/22	200571730527	N
	46 POL/Street lighting	2-01-31-435-002-020	37.71	B STREET LIGHTING	R	01/11/22 06/07/22	200411769332	N
	47 POL/Street lighting	2-01-31-435-002-020	75.24	B STREET LIGHTING	R	01/11/22 06/07/22	200441758473	N
	48 POL/Street lighting	2-01-31-435-002-020	15.23	B STREET LIGHTING	R	01/11/22 06/07/22	200121828520	N
			545.88					
	Vendor Total:		545.88					
ATLANT21 ATLANTIC CITY ELECTRIC								
	22-00020 01/07/22 ZOO: ELECTRIC STREET LIGHTS	B						
	6 ZOO: ELECTRIC STREET LIGHTS	2-01-31-435-001-020	198.04	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	01/07/22 06/07/22	200231806395	N
	22-00147 01/19/22 PW:ELECTRICITY & NATURAL GAS	B						
	41 PW:ELECTRICITY & NATURAL GAS	2-01-31-435-001-020	8,961.55	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	01/19/22 06/07/22	200351780975	N
	42 PW:ELECTRICITY & NATURAL GAS	2-01-31-435-001-020	14.76	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/16/22 06/07/22	200181811490	N
	43 PW:ELECTRICITY & NATURAL GAS	2-01-31-435-001-020	1,696.16	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/16/22 06/07/22	200181811492	N
	44 PW:ELECTRICITY & NATURAL GAS	2-01-31-435-001-020	504.68	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/16/22 06/07/22	200611712422	N
	45 PW:ELECTRICITY & NATURAL GAS	2-01-31-435-001-020	136.85	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/16/22 06/07/22	200611712420	N
	46 PW:ELECTRICITY & NATURAL GAS	2-01-31-435-001-020	710.25	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/16/22 06/07/22	200781656945	N
	47 PW:ELECTRICITY & NATURAL GAS	2-01-31-435-001-020	56.07	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/16/22 06/07/22	200701690559	N
	48 PW:ELECTRICITY & NATURAL GAS	2-01-31-435-001-020	17.79	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/16/22 06/07/22	200061837603	N
	49 PW:ELECTRICITY & NATURAL GAS	2-01-31-435-001-020	14.25	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/16/22 06/07/22	200711688617	N
	50 PW:ELECTRICITY & NATURAL GAS	2-01-31-435-001-020	130.29	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/16/22 06/07/22	200041848246	N
	51 PW:ELECTRICITY & NATURAL GAS	2-01-31-435-001-020	26.48	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/16/22 06/07/22	200041848221	N
	52 PW:ELECTRICITY & NATURAL GAS	2-01-31-435-001-020	455.99	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/16/22 06/07/22	200181811489	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
ATLANT21 ATLANTIC CITY ELECTRIC Continued																	
22-00147	01/19/22	PW:ELECTRICITY & NATURAL GAS		Continued													
53	PW:ELECTRICITY & NATURAL GAS	39.47	2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/16/22	06/07/22							200881592376		N
		12,764.59															
Vendor Total:		12,962.63															
ATLANT23 ATLANTIC CITY ELECTRIC																	
22-00148	01/19/22	PW: STREET LIGHTING		B													
71	PW: STREET LIGHTING	4,041.59	2-01-31-435-002-020	B	STREET LIGHTING	R	03/11/22	06/07/22							200711690572		N
72	PW: STREET LIGHTING	608.64	2-01-31-435-002-020	B	STREET LIGHTING	R	03/11/22	06/07/22							200291791684		N
73	PW: STREET LIGHTING	75.11	2-01-31-435-002-020	B	STREET LIGHTING	R	03/11/22	06/07/22							200931526279		N
74	PW: STREET LIGHTING	63.36	2-01-31-435-002-020	B	STREET LIGHTING	R	03/11/22	06/07/22							200041852209		N
75	PW: STREET LIGHTING	55.06	2-01-31-435-002-020	B	STREET LIGHTING	R	03/11/22	06/07/22							200041852210		N
76	PW: STREET LIGHTING	194.23	2-01-31-435-002-020	B	STREET LIGHTING	R	03/11/22	06/07/22							200961448833		N
77	PW: STREET LIGHTING	66.32	2-01-31-435-002-020	B	STREET LIGHTING	R	03/11/22	06/07/22							200231797277		N
78	PW: STREET LIGHTING	86.98	2-01-31-435-002-020	B	STREET LIGHTING	R	03/11/22	06/07/22							200021853675		N
79	PW: STREET LIGHTING	42.45	2-01-31-435-002-020	B	STREET LIGHTING	R	03/11/22	06/07/22							200401770186		N
80	PW: STREET LIGHTING	11.88	2-01-31-435-002-020	B	STREET LIGHTING	R	03/11/22	06/07/22							200071837735		N
81	PW: STREET LIGHTING	8.95	2-01-31-435-002-020	B	STREET LIGHTING	R	03/11/22	06/07/22							200711684882		N
82	PW: STREET LIGHTING	13.63	2-01-31-435-002-020	B	STREET LIGHTING	R	03/11/22	06/07/22							200471750622		N
83	PW: STREET LIGHTING	52.47	2-01-31-435-002-020	B	STREET LIGHTING	R	03/11/22	06/07/22							200611712421		N
84	PW: STREET LIGHTING	10.29	2-01-31-435-002-020	B	STREET LIGHTING	R	03/11/22	06/07/22							200151818269		N
85	PW: STREET LIGHTING	39.96	2-01-31-435-002-020	B	STREET LIGHTING	R	03/11/22	06/07/22							200831630099		N
86	PW: STREET LIGHTING	32.21	2-01-31-435-002-020	B	STREET LIGHTING	R	03/11/22	06/07/22							200141820288		N
87	PW: STREET LIGHTING	29.24	2-01-31-435-002-020	B	STREET LIGHTING	R	03/11/22	06/07/22							200371773814		N
88	PW: STREET LIGHTING	48.14	2-01-31-435-002-020	B	STREET LIGHTING	R	03/11/22	06/07/22							200351780976		N
89	PW: STREET LIGHTING	1,752.42	2-01-31-435-002-020	B	STREET LIGHTING	R	03/11/22	06/07/22							200871598818		N
90	PW: STREET LIGHTING	371.14	2-01-31-435-002-020	B	STREET LIGHTING	R	03/11/22	06/07/22							200131820645		N
		7,604.07															
Vendor Total:		7,604.07															
ATLANT24 ATLANTIC CITY ELECTRIC																	
22-00150	01/19/22	PW: STREET LIGHTING		B													
5	PW: STREET LIGHTING	30,782.65	2-01-31-435-002-020	B	STREET LIGHTING	R	03/11/22	06/07/22							200711690571		N
Vendor Total:		30,782.65															

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							
BATTER50 BATTERIES PLUS BULBS												
22-00613	03/31/22 PW:SOLID WASTE/RECYCLING KITS											
1	PW:SOLID WASTE/RECYCLING KITS	1,099.50	G-02-21-810-000-000	B	Solid waste Tonnage Grant CY2021	R	03/31/22	06/07/22			P50424486	N
22-00756 05/09/22 PW:POLICE / VEHICLE MAINT.												
1	PW:POLICE / VEHICLE MAINT.	505.00	2-01-26-315-200-020	B	Vehicle Maintenance Police,PW,Misc Dept	R	05/09/22	06/07/22			413-3	N
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE												
Vendor Total:		1,604.50										
BOWMAN33 BOWMAN & COMPANY LLP												
22-00116	01/12/22 AUDIT: CY22 Auditing Services		2C-00002 C									
1	AUDIT: CY22 Auditing Services	22,325.00	2-01-20-135-000-500	B	Audit - Contractual Services	R	01/01/22	06/07/22			102295	N
2	AUDIT: CY22 Auditing Services	16,600.00	2-05-55-502-001-028	B	Auditor and Other Prof Consultants/Serv	R	01/01/22	06/07/22			102295	N
3	AUDIT: CY22 Auditing Services	16,700.00	2-05-55-502-002-028	B	Auditor and Other Prof Consultants/Serv	R	01/01/22	06/07/22			102295	N
4	AUDIT: CY22 Auditing Services	12,500.00	2-09-55-502-000-028	B	Auditor and Other Prof Consultants/Serv	R	01/01/22	06/07/22			102295	N
5	AUDIT: CY22 Auditing Services	2,875.00	2-01-20-135-000-500	B	Audit - Contractual Services	R	01/01/22	06/07/22			102295	N
		71,000.00										
Vendor Total:		71,000.00										
BRAVOP50 BRAVO PACKING INC.												
22-00761	05/09/22 zoo: meat eater's diet		B									
2	zoo: meat eater's diet	2,992.00	2-01-28-376-000-122	B	Zoo - Animal Food & Bedding	R	05/09/22	06/07/22			001383	N
Vendor Total:		2,992.00										
BRIDGE40 BRIDGETON PLUMBING & HEATING												
22-00078	01/11/22 WTR - REPAIR PARTS		B									
9	WTR - REPAIR PARTS	14.73	2-05-55-502-001-123	B	Maintenance and Repairs	R	01/11/22	06/07/22			2538754-00	N
10	WTR - REPAIR PARTS	125.53	2-05-55-502-001-123	B	Maintenance and Repairs	R	01/11/22	06/07/22			2537957-00	N
		140.26										
Vendor Total:		140.26										
BULLYP50 BULLY PEST MANAGEMENT LLC												
22-00252	01/25/22 PW:PUB.BLDGS/PEST CONTROL		B									
45	PW:PUB.BLDGS/PEST CONTROL	15.00	2-01-26-310-000-500	B	Public Buildings - Contractual	R	04/27/22	06/07/22			5376	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl
Item	Description								
BULLYP50	BULLY PEST MANAGEMENT LLC	Continued							
22-00252	01/25/22 PW:PUB.BLDGS/PEST CONTROL	Continued							
46	PW:PUB.BLDGS/PEST CONTROL	55.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	04/27/22	06/07/22	5380	N
47	PW:PUB.BLDGS/PEST CONTROL	25.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	04/27/22	06/07/22	5384	N
48	PW:PUB.BLDGS/PEST CONTROL	25.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	04/27/22	06/07/22	5386	N
49	PW:PUB.BLDGS/PEST CONTROL	55.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	04/27/22	06/07/22	5378	N
50	PW:PUB.BLDGS/PEST CONTROL	35.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	04/27/22	06/07/22	5382	N
51	PW:PUB.BLDGS/PEST CONTROL	55.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	04/27/22	06/07/22	5375	N
52	PW:PUB.BLDGS/PEST CONTROL	35.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	04/27/22	06/07/22	5377	N
53	PW:PUB.BLDGS/PEST CONTROL	35.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	04/27/22	06/07/22	5385	N
54	PW:PUB.BLDGS/PEST CONTROL	30.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	04/27/22	06/07/22	5379	N
55	PW:PUB.BLDGS/PEST CONTROL	20.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	04/27/22	06/07/22	5374	N
56	PW:PUB.BLDGS/PEST CONTROL	20.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	04/27/22	06/07/22	5373	N
57	PW:PUB.BLDGS/PEST CONTROL	55.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	04/27/22	06/07/22	5381	N
58	PW:PUB.BLDGS/PEST CONTROL	15.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	04/27/22	06/07/22	5387	N
		475.00							
22-00315	02/02/22 WTR/SWR - MONTHLY PEST CONTROL		B						
11	WTR/SWR - MONTHLY PEST CONTROL	15.00	2-05-55-502-001-024	B Cleaning and Maintenance of Building and	R	02/02/22	06/07/22	5388	N
12	WTR/SWR - MONTHLY PEST CONTROL	15.00	2-05-55-502-002-024	B Cleaning and maintenance of Building and R	R	02/02/22	06/07/22	5388	N
		30.00							
Vendor Total:		505.00							
CAMDEN40	CAMDEN COUNTY COLLEGE								
22-00667	04/19/22 POL/Training								
1	POL/Training	105.00	2-01-25-240-000-042	B Police - Education & Training	R	04/19/22	06/07/22	0000001114	N
22-00775	05/10/22 POL/Training								
1	POL/Training	225.00	2-01-25-240-000-042	B Police - Education & Training	R	05/10/22	06/07/22	0000001163	N
22-00794	05/17/22 POL/Practical Patrol								
1	POL/Practical Patrol	225.00	2-01-25-240-000-042	B Police - Education & Training	R	05/17/22	06/07/22	0000001192	N
Vendor Total:		555.00							

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							
CEDARL25 CEDAR LANE FEEDS, LLC												
22-00013	01/07/22 zoo: game birds, econ pigeons				B							
12	zoo: game birds, econ pigeons	148.92	2-01-28-376-000-122	B Zoo - Animal Food & Bedding		R	01/07/22	06/07/22			416312	N
13	zoo: game birds, econ pigeons	145.93	2-01-28-376-000-122	B Zoo - Animal Food & Bedding		R	01/07/22	06/07/22			416315	N
		294.85										
	Vendor Total:	294.85										
CINTAS51 CINTAS CORPORATION												
22-00345	02/08/22 WTR/SWR - DISP GLOVES											
1	WTR/SWR - DISP GLOVES	298.00	2-05-55-502-001-056	B Fire and Other Safety Equipment		R	02/08/22	06/07/22			1902776647	N
2	WTR/SWR - DISP GLOVES	298.00	2-05-55-502-002-056	B Fire and Other Safety Equipment		R	02/08/22	06/07/22			1902776647	N
		596.00										
22-00682	04/19/22 zoo: account # 13792				B							
2	zoo: account # 13792	36.16	2-01-28-376-000-032	B Zoo - Clothing & Uniforms		R	04/19/22	06/07/22			4117098455	N
3	zoo: account # 13792	36.16	2-01-28-376-000-032	B Zoo - Clothing & Uniforms		R	04/19/22	06/07/22			4117757950	N
4	zoo: account # 13792	36.16	2-01-28-376-000-032	B Zoo - Clothing & Uniforms		R	04/19/22	06/07/22			4118385293	N
5	zoo: account # 13792	36.16	2-01-28-376-000-032	B Zoo - Clothing & Uniforms		R	04/19/22	06/07/22			4119121159	N
6	zoo: account # 13792	36.16	2-01-28-376-000-032	B Zoo - Clothing & Uniforms		R	04/19/22	06/07/22			4119786491	N
7	zoo: account # 13792	36.16	2-01-28-376-000-032	B Zoo - Clothing & Uniforms		R	04/19/22	06/07/22			4120527281	N
		216.96										
	Vendor Total:	812.96										
COMCAS20 COMCAST												
22-00014	01/07/22 zoo: 8499 05 051 0228188				B							
6	zoo: 8499 05 051 0228188	128.40	2-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO		R	01/07/22	06/07/22			BILDATE05/07/22	N
22-00016	01/07/22 rec: 8499 05 051 0188432				B							
6	rec: 8499 05 051 0188432	108.35	2-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO		R	01/07/22	06/07/22			BILDATE05/23/22	N
	Vendor Total:	236.75										
COMCAS80 COMCAST CABLE												
22-00066	01/11/22 POL/Special video				B							
6	POL/Special video	28.09	2-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG		R	01/11/22	06/07/22			BILDATE05/15/22	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			
COMCAS80 COMCAST CABLE									
Continued									
22-00089	01/12/22	FIRE: INTERNET SERVICES			B				
13		FIRE: INTERNET SERVICES	183.39	2-01-31-440-000-020	B	TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R	01/12/22 06/07/22	BILDATE04/25/22	N
14		FIRE: INTERNET SERVICES	53.16	2-01-31-440-000-020	B	TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R	05/12/22 06/07/22	BILDATE05/03/22	N
15		FIRE: INTERNET SERVICES	178.39	2-01-31-440-000-020	B	TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R	05/12/22 06/07/22	BILDATE05/11/22	N
			414.94						
22-00151 01/19/22 PW: TELECOMMUNICATIONS									
6		PW: TELECOMMUNICATIONS	154.85	2-01-31-440-000-020	B	TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R	01/19/22 06/07/22	BILDATE05/17/22	N
22-00271 01/26/22 UEZ: Dev & Plng Internet									
6		UEZ: Dev & Plng Internet	88.40	T-29-18-199-000-200	B	UEZ Reallocation - Admin OE	01/26/22 06/07/22	BILDATE05/07/22	N
Vendor Total:			686.28						
COUNTY32 COUNTY OF CUMBERLAND									
22-00183	01/25/22	PUBLIC WORKS / GASOLINE			B				
22		PUBLIC WORKS / GASOLINE	5,261.49	2-01-31-460-000-020	B	GASOLINE	04/22/22 06/07/22	22-00059 DIESEL	N
23		PUBLIC WORKS / GASOLINE	13,807.82	2-01-31-460-000-020	B	GASOLINE	04/22/22 06/07/22	22-00059 UNLEAD	N
24		WATER DEPT / GASOLINE	541.98	2-05-55-502-001-074	B	Gasoline and Diesel Fuel	04/22/22 06/07/22	22-00059 DIESEL	N
25		WATER DEPT / GASOLINE	1,647.69	2-05-55-502-001-074	B	Gasoline and Diesel Fuel	04/22/22 06/07/22	22-00059 UNLEAD	N
26		SEWER DEPT / GASOLINE	880.67	2-05-55-502-002-074	B	Gasoline and Diesel Fuel	04/22/22 06/07/22	22-00059 DIESEL	N
27		SEWER DEPT / GASOLINE	1,078.20	2-05-55-502-002-074	B	Gasoline and Diesel Fuel	04/22/22 06/07/22	22-00059 UNLEAD	N
			23,217.85						
Vendor Total:			23,217.85						
CUMBC050 CUMB.CO. IMPROVEMENT AUTHORITY									
22-00384	02/14/22	PW:SOLID WASTE/TIPPING FEES			B				
10		PW:SOLID WASTE/TIPPING FEES	2,855.46	2-09-55-502-000-130	B	Tipping Fees	04/12/22 06/07/22	220515-139	N
Vendor Total:			2,855.46						
CUMBER39 CUMBERLND CO. IMPRVMT AUTHRTY									
22-00383	02/14/22	PW:SOLID WASTE/DISPOSAL FEES			B				
10		PW:SOLID WASTE/DISPOSAL FEES	19,066.03	2-09-55-502-000-079	B	Solid Waste Disposal Fees	05/10/22 06/07/22	220515-614	N
Vendor Total:			19,066.03						

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								
CUMBER75 CUMBERLAND TIRE CENTER INC.												
22-00747	05/03/22 EMS: TIRES FOR 727											
1	EMS: TIRES FOR 727	320.96	2-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	05/03/22	06/07/22				1105079	N
	Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE											
22-00786	05/17/22 HOUSING&CODE, VEHICLE REPAIR											
1	VEHICLE-REPAIR FLAT TIRE	24.50	2-01-22-200-000-025	B Housing & Insp - Maint.of Motor Vehicles	R	05/17/22	06/07/22				1105340	N
	Vendor Total:	345.46										
DAILY350 DAILY JOURNAL												
22-00542	03/21/22 CDBG: 2022 Public Notices				B							
3	CDBG: 2022 Public Notices	259.11	T-33-20-000-000-101	B CDBG 2020 - Admin OE	R	03/21/22	06/07/22				0004572805	N
	Vendor Total:	259.11										
DDSCON10 DD&S CONSTRUCTION, LLC												
22-00758	05/09/22 rec: bathroom near Splash Park				B							
3	rec: bathroom near Splash Park	2,700.00	2-01-42-103-000-022	B SHARED SERVICE BOE CITY PARK	R	05/09/22	06/07/22				SPLSH/ZOO-FINAL	N
	Vendor Total:	2,700.00										
DIRTBR20 DIRT BROTHERS TRAIL DESIGN												
21-01657	11/08/21 CDBG: City Park Trail Design				B							
4	CDBG: City Park Trail Design	2,500.00	T-33-21-000-000-127	B CDBG 2021 - Beautificaton City Park	R	11/08/21	06/07/22				PARKTRAIL 3RD	N
	Vendor Total:	2,500.00										
DMCSUP50 DMC SUPPLIES, INC.												
22-00107	01/12/22 WTR/SWR - JANITOR SUPPLIES				B							
8	WTR/SWR - JANITOR SUPPLIES	61.50	2-05-55-502-001-035	B Janitorial,Laundry, and Household Suppli	R	01/12/22	06/07/22				82501	N
9	WTR/SWR - JANITOR SUPPLIES	12.50	2-05-55-502-002-035	B Janitorial,Laundry, and Household Suppli	R	01/12/22	06/07/22				82501	N
		74.00										
22-00454	03/08/22 zoo: heavy duty trash bags				B							
3	zoo: heavy duty trash bags	102.00	2-01-28-376-000-035	B Zoo - Janitorial,Laundry,Household Suppl	R	03/08/22	06/07/22				82467	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
DMCSUP50 DMC SUPPLIES, INC. Continued													
22-00771	05/09/22	PW:STS&RDS/OTHER EQUIP&SUPPLY		B									
2		PW:STS&RDS/OTHER EQUIP&SUPPLY	660.00	2-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	05/09/22	06/07/22		82604		N	
22-00778	05/11/22	FIRE/EMS: CLEANING SUPPLIES		B									
2		FIRE/EMS: CLEANING SUPPLIES	126.00	2-01-25-265-000-024	B Fire/EMS - Cleaning & Maint of Bldg/Fac	R	05/11/22	06/07/22		82612		N	
Vendor Total:			962.00										
ENVIRO75 ENVIRONMENTAL RESOLUTIONS, INC.													
22-00867	06/01/22	S/A#278:CUMBERLAND DAIRY											
1		S/A#278:CUMBERLAND DAIRY	320.00	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	06/01/22	06/07/22		90244		N	
22-00868	06/01/22	S/A#300:PHOENIX REDEVELOPMENT											
1		S/A#300:PHOENIX REDEVELOPMENT	6,827.40	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	06/01/22	06/07/22		88587		N	
22-00870	06/01/22	S/A#304:CUMBERLANDDAIRY PHASE2											
1		S/A#304:CUMBERLANDDAIRY PHASE2	2,480.00	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	06/01/22	06/07/22		90245		N	
22-00872	06/01/22	S/A#307:74 WASHINGTON STREET											
1		S/A#307:74 WASHINGTON STREET	1,075.10	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	06/01/22	06/07/22		90234		N	
22-00873	06/01/22	S/A#310:ELEVATE9MICRO-CANNABIS											
1		S/A#310:ELEVATE9MICRO-CANNABIS	160.00	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	06/01/22	06/07/22		90233		N	
Vendor Total:			10,862.50										
FEDEX050 FEDEX													
22-00715	04/26/22	POL/Crime Point shipping											
1		POL/Crime Point shipping	140.97	2-01-25-240-000-102	B Police - Photo & ID Supplies	R	04/26/22	06/07/22		7-720-02184		N	
Vendor Total:			140.97										
FRALIN50 FRALINGER ENGINEERING, PA													
22-00797	05/18/22	ENG:Brick Sidewlk Laurel PhII		B									
3		ENG:Brick Sidewlk Laurel PhII	10,250.00	G-02-22-837-000-000	B Recons Brick Sidewalks Laurel Ph II	R	05/18/22	06/07/22		81780		N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GOVCON50 GOVCONNECTION														
22-00539	03/21/22	ADMIN: Computer Purchase (22)												
1	ADMIN: Computer Purchase (18)	20,704.68	C-04-18-018-000-200	B ORD 18-18-2/21-8 Acquis Server/Computer	R	03/21/22	06/07/22		VARIOUS INVS	N				
2	ADMIN: Computer Purchase (2)	2,300.52	G-02-21-810-000-000	B Solid Waste Tonnage Grant cy2021	R	03/21/22	06/07/22		VARIOUS INVS	N				
3	ADMIN: Computer Purchase (1)	1,150.26	2-05-55-502-001-053	B Office Equipment	R	03/21/22	06/07/22		VARIOUS INVS	N				
4	ADMIN: Computer Purchase (1)	<u>1,150.26</u>	2-05-55-502-002-053	B Office Equipment	R	03/21/22	06/07/22		VARIOUS INVS	N				
		25,305.72												
Vendor Total:		25,305.72												
GRANI005 GRANITE TELECOMMUNICATIONS,LLC														
22-00153	01/19/22	PW: TELECOMMUNICATIONS			B									
14	PW: TELECOMMUNICATIONS	77.13	2-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	03/11/22	06/07/22	560838297		N				
15	PW: TELECOMMUNICATIONS	60.82	2-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	03/11/22	06/07/22	560838298		N				
16	PW: TELECOMMUNICATIONS	<u>316.12</u>	2-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	03/11/22	06/07/22	560838295		N				
		454.07												
Vendor Total:		454.07												
HHHANK50 H.H. HANKINS & BRO,INC.														
22-00091	01/12/22	FIRE: BUILDING SUPPLIES			B									
8	FIRE: BUILDING SUPPLIES	7.07	2-01-25-265-000-024	B Fire/EMS - Cleaning & Maint of Bldg/Fac	R	01/12/22	06/07/22	2711459		N				
9	FIRE: BUILDING SUPPLIES	27.18	2-01-25-265-000-024	B Fire/EMS - Cleaning & Maint of Bldg/Fac	R	01/12/22	06/07/22	2711112		N				
10	FIRE: BUILDING SUPPLIES	<u>9.00</u>	2-01-25-265-000-024	B Fire/EMS - Cleaning & Maint of Bldg/Fac	R	01/12/22	06/07/22	2711754		N				
		43.25												
22-00192	01/25/22	PW: STS&RDS/EQUIP & SUPPLIES			B									
11	PW: STS&RDS/EQUIP & SUPPLIES	169.99	2-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	01/25/22	06/07/22	2710336		N				
12	PW: STS&RDS/EQUIP & SUPPLIES	43.99	2-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	01/25/22	06/07/22	2710600		N				
13	PW: STS&RDS/EQUIP & SUPPLIES	43.99	2-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	01/25/22	06/07/22	2710618		N				
14	PW: STS&RDS/EQUIP & SUPPLIES	<u>10.38</u>	2-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	01/25/22	06/07/22	2710752		N				
		268.35												
22-00247	01/25/22	PW: PUB. BLDGS/MATERIALS&SUPPLY			B									
21	PW: PUB. BLDGS/MATERIALS&SUPPLY	12.66	2-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	01/25/22	06/07/22	2710427		N				
22	PW: PUB. BLDGS/MATERIALS&SUPPLY	48.80	2-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	01/25/22	06/07/22	2710446		N				
23	PW: PUB. BLDGS/MATERIALS&SUPPLY	21.99	2-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	01/25/22	06/07/22	2710508		N				

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
HHHANK50 H.H. HANKINS & BRO, INC. Continued									
22-00247	01/25/22	PW: PUB. BLDGS/MATERIALS&SUPPLY	Continued						
24		PW: PUB. BLDGS/MATERIALS&SUPPLY	9.15	2-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	01/25/22 06/07/22	2711024	N
			92.60						
22-00784 05/17/22 HOUSING+CODE-PROP MAIN SUPPLY									
1		HOUSING+CODE-PROP MAIN SUPPLY	10.98	2-01-22-200-000-059	B Housing & Insp - Property Maint Supply	R	05/17/22 06/07/22	2711377	N
22-00785 05/17/22 HOUSING/CODE GAS & OIL SUPPLY									
1		Housing/Code:Gas and Oil Suppl	53.98	2-01-22-200-000-059	B Housing & Insp - Property Maint Supply	R	05/17/22 06/07/22	2710572	N
		Vendor Total:	469.16						
INSPIR56 INSPIRA HLTH NTWRK URGENT CARE									
22-00193	01/25/22	PW: STS&RDS/MEDICAL EXPENSES		B					
4		PW: STS&RDS/MEDICAL EXPENSES	110.00	2-01-26-290-000-093	B Streets & Rds - Med Exp inc Annual Phys.	R	01/25/22 06/07/22	349635	N
22-00783 05/17/22 Housing+Code:New Employ Screen									
1		Housing+Code:New Employ Screen	85.00	2-01-22-200-000-036	B Housing & Insp - Office Supplies	R	05/17/22 06/07/22	4052245	N
		Vendor Total:	195.00						
INSTI005 INSTITUTE FOR FORENSC PSYCHLGY									
22-00828	05/25/22	EMS: NEW HIRE PSYCH EVALUATION							
1		EMS: NEW HIRE PSYCH EVALUATION	850.00	2-01-25-265-000-093	B Fire/EMS - Medical Exp Inc Annual Phys	R	05/25/22 06/07/22	16847	N
		Vendor Total:	850.00						
INTERP55 INTERPRETERS & TRANSLATORS INC									
22-00227	01/25/22	POL/INTERPRET TRANSLATION		B					
6		POL/INTERPRET TRANSLATION	75.66	2-01-25-240-000-500	B Police - Contractual Services	R	01/25/22 06/07/22	171369	N
		Vendor Total:	75.66						
INVINC20 INVINCIBLE CITY, INC.									
22-00811	05/20/22	zoo: weekly grocery		B					
2		zoo: weekly grocery	426.57	2-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	05/20/22 06/07/22	INV #7 5/10/22	N
3		zoo: weekly grocery	369.56	2-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	05/20/22 06/07/22	INV #7 5/18/22	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
KMDC0005 KMD BUSINESS CONSULTANTS LLC								
	22-00004 01/06/22 PURCH:CY22 QPA Services	2C-00001 C						
	5 PURCH:CY22 QPA Services		5,500.00	2-01-20-101-000-028	B Purchasing - Other Prof Services	R	01/06/22 06/07/22	1168 N
	Vendor Total:		5,500.00					
LAWM50 LAWMEN SUPPLY CO. OF NJ, INC.								
	22-00653 04/11/22 POL/Badges							
	1 POL/Badges		206.00	2-01-25-240-000-032	B Police - Clothing & Uniforms	R	04/11/22 06/07/22	IN1711711 N
	Vendor Total:		206.00					
LILLIS70 LILLISTON FORD								
	22-00765 05/09/22 SWR - VEHICLE PARTS & ACCESORI	B						
	2 SWR - VEHICLE PARTS & ACCESORI		31.63	2-05-55-502-002-034	B Motor Vehicle Parts and Accessories	R	05/09/22 06/07/22	663614 N
	3 SWR - VEHICLE PARTS & ACCESORI		147.56	2-05-55-502-002-034	B Motor Vehicle Parts and Accessories	R	05/09/22 06/07/22	664597 N
			179.19					
	Vendor Total:		179.19					
MARSHA40 MARSHALL DENNEHEY WARNER COLEM								
	22-00375 02/14/22 Law Dept - Pro Cap Matter	B						
	5 Law Dept - Pro Cap Matter		2,024.00	2-01-20-155-000-026	B LAW- Solicitor - Special Counsel	R	02/14/22 06/07/22	13677644 N
	Vendor Total:		2,024.00					
MAXCOM30 MAX COMMUNINCATIONS, INC								
	22-00093 01/12/22 FIRE: COMMUNICATION SERVICES	B						
	4 FIRE: COMMUNICATION SERVICES		94.46	2-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	01/12/22 06/07/22	27167 N
	5 FIRE: COMMUNICATION SERVICES		95.35	2-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	01/12/22 06/07/22	26917 N
			189.81					
	22-00155 01/19/22 PW: TELECOMMUNICATIONS	B						
	5 PW: TELECOMMUNICATIONS		1,484.75	2-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	01/19/22 06/07/22	2446951 N
	Vendor Total:		1,674.56					

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
METTEL75 METROPOLITAN TELECOMMUNICATION																
22-00156	01/19/22	PW: TELECOMMUNICATIONS			B											
6		PW: TELECOMMUNICATIONS	847.46	2-01-31-440-000-020	B	TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	03/11/22	06/07/22					0100461631-2680	N	
Vendor Total:			847.46													
MGLPRI50 MGL PRINTING SOLUTIONS, LLC																
22-00821	05/25/22	MC MINUTE BOOKS-FILLEER SHEETS			B											
2		MC MINUTE BOOKS-FILLEER SHEETS	368.00	2-01-20-110-000-036	B	City Council - Office Supplies	R	05/25/22	06/07/22					189050	N	
Vendor Total:			368.00													
MIDWES85 MIDWEST VETERINARY SUPPLY, INC																
22-00760	05/09/22	zoo: animal prescriptions														
1		zoo: animal prescriptions	384.42	2-01-28-376-000-093	B	Zoo - Animal Medical expenses	R	05/09/22	06/07/22					16808867-000	N	
Vendor Total:			384.42													
MINERV22 MINERVA BUNKER GEAR CLEANERS																
22-00686	04/20/22	FIRE: TURNOUT GEAR REPAIRS														
1		FIRE: TURNOUT GEAR REPAIRS	1,794.25	2-01-25-265-000-124	B	Fire/EMS - Turnout Gear	R	04/20/22	06/07/22					725-27	N	
Vendor Total:			1,794.25													
MUNICI64 MUNICIPAL MAINT.CO. INC.																
22-00474	03/08/22	SWR - PUMP STATION #6														
1		SWR - PUMP STATION #6	4,690.00	2-05-55-502-002-132	B	Pump and Station Repair	R	03/08/22	06/07/22					16363	N	
22-00635	04/06/22	SWR - EM CALLS & TROUBLESHOOT			B											
5		SWR - EM CALLS & TROUBLESHOOT	791.50	2-05-55-502-002-132	B	Pump and Station Repair	R	05/03/22	06/07/22					16385	N	
Vendor Total:			5,481.50													
NJADV005 NJ Advance Media																
22-00160	01/19/22	CLERKS LEGAL AD			B											
5		CLERKS LEGAL AD	28.26	2-01-20-120-000-021	B	Clerk - Legal Advertising	R	01/19/22	06/07/22					0002868538	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
NJADV005 NJ Advance Media Continued													
22-00723	04/28/22	Law Dept - In Rem Tax Forecl.		B									
	2	Law Dept - In Rem Tax Forecl.	233.45	2-01-20-155-000-030	B Law- Solicitor- Tax Foreclosures	R	04/28/22	06/07/22				0002868537	N
Vendor Total:			261.71										
NJSTAT20 N.J. STATE LEAGUE OF													
22-00844	05/27/22	MC-NJMUN MAGZ OCT2022-JUNE2023		B									
	2	MC-NJMUN MAGZ OCT2022-JUNE2023	325.00	2-01-20-110-000-033	B City Council - Books & Publications	R	05/27/22	06/07/22				22M-8771	N
Vendor Total:			325.00										
POOLOP10 POOL OPERATION MANAGEMENT INC													
22-00739	04/29/22	rec: updates per health code		B									
	2	rec: updates per health code	53.75	T-42-00-000-000-003	B Reserve for Rec Trust-Sunset Lake Donate	R	04/29/22	06/07/22				COB-LOG-22	N
Vendor Total:			53.75										
POWER005 PowerDMS, INC.													
22-00717	04/26/22	POL/DMS Renewal											
	1	POL/DMS Renewal	7,860.36	2-01-25-240-000-500	B Police - Contractual Services	R	04/26/22	06/07/22				INV-16363	N
Vendor Total:			7,860.36										
PREMIE60 PREMIER OUTDOOR MEDIA													
22-00738	04/29/22	Rec: Billboards											
	1	Rec: Billboards	1,730.00	2-01-30-420-000-118	B Public Relations - Publicity	R	04/29/22	06/07/22				18920	N
Vendor Total:			1,730.00										
PREMIE70 PREMIER TECHNOLOGY SOLUTIONS													
22-00552	03/22/22	ADMIN: Install 22 workstations		B									
	5	ADMIN: Install 18 workstations	2,700.00	2-01-20-140-000-500	B Data Processing - Contractual Services	R	03/22/22	06/07/22				8976	N
	6	ADMIN: Install 2 workstations	300.00	6-02-21-810-000-000	B Solid Waste Tonnage Grant CY2021	R	03/22/22	06/07/22				8976	N
	7	ADMIN: Install 1 workstations	150.00	2-05-55-502-001-053	B Office Equipment	R	03/22/22	06/07/22				8976	N
	8	ADMIN: Install 1 workstations	150.00	2-05-55-502-002-053	B Office Equipment	R	03/22/22	06/07/22				8976	N
			3,300.00										

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RULYN077 RULYN'S GARAGE LLC													
22-00595	03/29/22	FIRE: 792 REPAIRS											
1	FIRE: 792 REPAIRS	940.00	2-01-25-265-000-025	B Fire/EMS - Maintenance of Motor Vehicles	R	03/29/22	06/07/22	380				N	
Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE													
22-00835	05/25/22	EMS: MIRROR REPLACEMENT											
1	EMS: MIRROR REPLACEMENT	611.00	2-01-25-265-000-025	B Fire/EMS - Maintenance of Motor Vehicles	R	05/25/22	06/07/22	8480				N	
Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE													
Vendor Total:					1,551.00								
RUTGER78 RUTGERS UNIVERSITY													
22-00815	05/23/22	COMP: CFO Courses - M. Yunk				B							
2	COMP: CFO Courses - M Yunk	2,259.00	2-01-20-130-000-042	B Finance - Education & Training	R	05/23/22	06/07/22	65615				N	
Vendor Total:					2,259.00								
SHANN010 SHANNA MCCANN, ESQ													
22-00299	02/01/22	MUNCRT: CY22 Prosecutor				B							
41	MUNCRT: CY22 Prosecutor	650.00	2-01-25-275-000-020	B Municipal Procescutor OE	R	04/25/22	06/07/22	05/10/22	AM&PM			N	
42	MUNCRT: CY22 Prosecutor	650.00	2-01-25-275-000-020	B Municipal Procescutor OE	R	04/25/22	06/07/22	05/12/22	AM&PM			N	
43	MUNCRT: CY22 Prosecutor	650.00	2-01-25-275-000-020	B Municipal Procescutor OE	R	04/25/22	06/07/22	05/17/22	AM&PM			N	
44	MUNCRT: CY22 Prosecutor	650.00	2-01-25-275-000-020	B Municipal Procescutor OE	R	04/25/22	06/07/22	05/19/22	AM&PM			N	
					2,600.00								
Vendor Total:					2,600.00								
SJINTR45 SOUTH JERSEY INTERPRETERS, LLC													
22-00726	04/29/22	rec: brochures 2022				B							
2	rec: brochures 2022	250.00	2-01-30-420-000-118	B Public Relations - Publicity	R	04/29/22	06/07/22	359				N	
Vendor Total:					250.00								
SOUTHJ28 SOUTH JERSEY GAS													
22-00157	01/19/22	PW: ELECTRIC & NATURAL GAS				B							
6	PW: ELECTRIC & NATURAL GAS	185.28	2-01-31-435-001-021	B ELECTRIC & NATURAL GAS - POLICE/COURT	R	03/11/22	06/07/22	1698330000	MAY			N	
Vendor Total:					185.28								

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								
SOUTHJ66 SOUTH JERSEY PAPER PRODUCTS												
22-00580	03/28/22 zoo: paper towels, Prologic				B							
3	zoo: paper towels, Prologic	223.54	2-01-28-376-000-035	B Zoo - Janitorial,Laundry,Household Suppl	R	03/28/22	06/07/22				385100	N
Vendor Total:		223.54										
SOUTHJ90 SOUTH JERSEY WELDING SUPPLY CO												
22-00524	03/21/22 EMS: OXYGEN SUPPLIES				B							
4	EMS: OXYGEN SUPPLIES	251.10	2-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	03/21/22	06/07/22				01640994	N
Vendor Total:		251.10										
SOUTHS51 SOUTH STATE MATERIALS, LLC												
22-00074	01/11/22 WTR - ROAD MATERIALS				B							
4	WTR - ROAD MATERIALS	102.05	2-05-55-502-001-138	B Road maintenance Supplies	R	01/11/22	06/07/22				196640/IN#47448	N
5	WTR - ROAD MATERIALS	<u>91.12</u>	2-05-55-502-001-138	B Road maintenance Supplies	R	01/11/22	06/07/22				196632/IN#47448	N
		193.17										
22-00075	01/11/22 WTR - RECYCLABLE MATERIAL				B							
7	WTR - RECYCLABLE MATERIAL	57.75	2-05-55-502-001-138	B Road maintenance Supplies	R	01/11/22	06/07/22				197103/IN#47887	N
8	WTR - RECYCLABLE MATERIAL	<u>72.75</u>	2-05-55-502-001-138	B Road maintenance Supplies	R	01/11/22	06/07/22				197106/IN#47887	N
		130.50										
22-00521	03/14/22 WTR - RECYCLABLE MATERIALS				B							
6	WTR - RECYCLABLE MATERIAL	87.15	2-05-55-502-001-138	B Road maintenance Supplies	R	03/14/22	06/07/22				196629/IN#47448	N
7	WTR - RECYCLABLE MATERIAL	82.58	2-05-55-502-001-138	B Road maintenance Supplies	R	03/14/22	06/07/22				196638/IN#47448	N
8	WTR - RECYCLABLE MATERIAL	<u>81.68</u>	2-05-55-502-001-138	B Road maintenance Supplies	R	03/14/22	06/07/22				196644/IN#47448	N
		251.41										
22-00695	04/22/22 WTR - HOT MIX ASPHALT				B							
2	WTR - HOT MIX ASPHALT	57.06	2-05-55-502-001-138	B Road maintenance Supplies	R	04/22/22	06/07/22				47244	N
22-00766	05/09/22 WTR - SAND AND CONCRETE				B							
2	WTR - SAND AND CONCRETE	83.98	2-05-55-502-001-138	B Road maintenance Supplies	R	05/09/22	06/07/22				197108/IN#47887	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl
Item Description									
SOUTHS51 SOUTH STATE MATERIALS, LLC									
Continued									
22-00766	05/09/22	WTR - SAND AND CONCRETE			Continued				
3		WTR - SAND AND CONCRETE	66.33	2-05-55-502-001-138	B Road maintenance Supplies	R	05/09/22 06/07/22	197104/IN#47887	N
			150.31						
Vendor Total:			782.45						
STATEW50 STATEWIDE INSURANCE FUND									
22-00507	03/14/22	INS: General Liability/WC CY22			B				
17		INS: General Liability CY22	255,568.86	2-01-23-210-000-090	B Insurance and Surety Bonds	R	03/14/22 06/07/22	2022B6	N
18		INS:General Liability WTR CY22	15,033.46	2-05-55-502-001-091	B Water - Liability Insurance	R	03/14/22 06/07/22	2022B6	N
19		INS:General Liability SEW CY22	15,033.46	2-05-55-502-002-091	B Sewer - Liability Insurance	R	03/14/22 06/07/22	2022B6	N
20		INS:General Liability SW CY22	15,033.47	2-09-55-502-000-091	B Solid Waste - Liability Insurance	R	03/16/22 06/07/22	2022B6	N
21		INS:workers Comp CY22	152,946.03	2-01-23-215-001-090	B W\C GENERAL LIABILITY INSURANCE	R	03/14/22 06/07/22	2022B6	N
22		INS:workers Comp WTR CY22	8,996.83	2-05-55-502-001-090	B Water - Workmans Comp	R	03/14/22 06/07/22	2022B6	N
23		INS:workers Comp SEW CY22	8,996.82	2-05-55-502-002-090	B Sewer - workmans Comp	R	03/14/22 06/07/22	2022B6	N
24		INS:workers Comp SW CY22	8,996.82	2-09-55-502-000-090	B Solid Waste - workmans Comp	R	03/14/22 06/07/22	2022B6	N
			480,605.75						
Vendor Total:			480,605.75						
THESOC66 CUMBERLAND COUNTY SPCA									
22-00482	03/09/22	DOG: Animal Shelter Serv CY22		2C-00007	C				
6		DOG: Animal Shelter Serv CY22	2,337.49	2-01-27-340-000-500	B Animal Control - Contractual Services	R	01/18/22 06/07/22	4490	N
7		DOG: Animal Shelter Addtl CY22	1,000.00	T-12-00-000-000-001	B Reserve for Animal Trust	R	01/18/22 06/07/22	4490	N
			3,337.49						
Vendor Total:			3,337.49						
THOMA10 THOMAS E. SEELEY ESQ.									
22-00290	01/31/22	2022CRT-CONF/SUB PUB. DEFENDER			B				
5		2022CRT-CONF/SUB PUB. DEFENDER	250.00	2-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	02/23/22 06/07/22	05/05/22 AM	N
Vendor Total:			250.00						
TROUTS50 TROUTS POWER EQUIPMENT									
22-00623	04/04/22	WTR/SWR - MAINT OF OTH EQUIP			B				
7		WTR/SWR - MAINT OF OTH EQUIP	21.00	2-05-55-502-001-058	B Other Equipment and Supplies	R	04/04/22 06/07/22	116910	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
TROUTS50 TROUTS POWER EQUIPMENT													
					Continued								
22-00623		04/04/22		WTR/SWR - MAINT OF OTH EQUIP	Continued								
				8 WTR/SWR - MAINT OF OTH EQUIP	21.00	2-05-55-502-002-058	B Other Equipment and Supplies	R	04/04/22	06/07/22		116910	N
					42.00								
				Vendor Total:	42.00								
USABLU35 USABluBook													
22-00264		01/25/22		WTR - WELL SUPPLIES & CHARTS		B							
				3 WTR - WELL SUPPLIES & CHARTS	58.04	2-05-55-502-001-126	B Pump and well Repair Maintenance	R	01/25/22	06/07/22		967891	N
				Vendor Total:	58.04								
USIQ0075 USIQ, INC.													
22-00173		01/24/22		POL/Metal detector									
				1 POL/Metal Detector	4,000.00	G-02-20-832-000-000	B USDOJ FY20 Coronavirus Emerg Supp Fund	R	01/24/22	06/07/22		21182507-1	N
				Vendor Total:	4,000.00								
VERALP50 V.E. RALPH & SON INC.													
22-00097		01/12/22		EMS: AMBULANCE SUPPLIES		B							
				5 EMS: AMBULANCE SUPPLIES	126.85	2-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	01/12/22	06/07/22		436470	N
				Vendor Total:	126.85								
VERIZO22 VERIZON													
22-00098		01/12/22		FIRE: COMMUNICATIONS		B							
				6 FIRE: COMMUNICATIONS	402.38	2-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	04/27/22	06/07/22		BILDATE05/03/22	N
				Vendor Total:	402.38								
VERIZO31 VERIZON													
22-00032		01/07/22		WTR-MONTHLY FIOS/SCADA SERVICE		B							
				10 WTR-MONTHLY FIOS/SCADA SERVICE	114.99	2-05-55-502-001-077	B Telecommunications(FAX,e-mail,Internet e	R	05/10/22	06/07/22		BILDATE05/15/22	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
VERIZO31 VERIZON Continued													
22-00068	01/11/22	POL/Internet				B							
6		POL/Internet	234.99	2-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	01/11/22	06/07/22				BILDATE05/15/22	N
Vendor Total:			349.98										
VERIZO72 VERIZON WIRELESS													
22-00099	01/12/22	FIRE: COMMUNICATIONS				B							
5		FIRE: COMMUNICATIONS	418.11	2-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	01/12/22	06/07/22				9904842364	N
Vendor Total:			418.11										
VIPDI005 VIP DISCOUNT ADVERTISING LLC													
22-00753	05/09/22	rec: placemat advertisement											
1		rec: placemat advertisement	665.00	2-01-30-420-000-118	B Public Relations - Publicity	R	05/09/22	06/07/22				9697	N
Vendor Total:			665.00										
WBMASO50 W.B. MASON COMPANY, INC.													
22-00174	01/25/22	FIRE: OFFICE SUPPLIES				B							
3		FIRE: OFFICE SUPPLIES	16.98	2-01-25-265-000-036	B Fire/EMS - Office Supplies	R	01/25/22	06/07/22				228649796	N
4		FIRE: OFFICE SUPPLIES	55.44	2-01-25-265-000-036	B Fire/EMS - Office Supplies	R	01/25/22	06/07/22				229617774	N
5		FIRE: OFFICE SUPPLIES	11.92	2-01-25-265-000-036	B Fire/EMS - Office Supplies	R	01/25/22	06/07/22				228566002	N
			84.34										
22-00234	01/25/22	CLERKS OFFICE SUPPLIES				B							
4		CLERKS OFFICE SUPPLIES	118.03	2-01-20-120-000-036	B Clerk - Office Supplies	R	01/25/22	06/07/22				229884682	N
22-00422	02/25/22	Construction Office Supplies				B							
2		Construction Office Supplies	248.41	2-01-22-195-000-036	B Construction - Office Supplies	R	02/25/22	06/07/22				229694974	N
22-00572	03/24/22	EMS: TONER CARTRIDGE											
1		EMS: TONER CARTRIDGE	203.99	2-01-25-265-000-036	B Fire/EMS - Office Supplies	R	03/24/22	06/07/22				228575377	N
22-00620	04/04/22	POL/Office supplies				B							
3		POL/Office supplies	203.80	2-01-25-240-000-036	B Police - Office Supplies	R	04/04/22	06/07/22				227961702	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
WBMAS050 W.B. MASON COMPANY, INC. Continued								
	22-00629 04/06/22 ADMIN/HR: OFFICE SUPPLIES							
	1 ADMIN/HR: OFFICE SUPPLIES		193.93 2-01-20-105-000-036	B HR/Personnel - Office Supplies	R	04/06/22 06/07/22	229817693	N
	22-00705 04/22/22 rec: badges, cartridges			B				
	3 rec: badges, cartridges		86.35 2-01-28-370-000-036	B Recreation - Office Supplies	R	04/22/22 06/07/22	229760215	N
	22-00790 05/17/22 Admin: Office Supplies							
	1 Admin: Office Supplies		68.86 2-01-20-100-000-036	B General Admin - Office Supplies	R	05/17/22 06/07/22	229886286	N
	Vendor Total:		1,207.71					
WILLI005 WILLIAMS AUTO PARTS								
	22-00100 01/12/22 FIRE: AUTO PARTS			B				
	6 FIRE: AUTO PARTS		22.99 2-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	01/12/22 06/07/22	766266	N
	22-00806 05/20/22 EMS: 726 ANNUAL SERVICE							
	1 EMS: 726 ANNUAL SERVICE		189.66 2-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	05/20/22 06/07/22	766123	N
	Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE							
	Vendor Total:		212.65					
XEROX005 XEROX CORPORATION								
	22-00369 02/10/22 zoo: customer no. 725082986			B				
	13 zoo: customer no. 725082986		60.63 2-01-28-376-000-500	B Zoo - Contractual Services	R	02/10/22 06/07/22	016181278	N
	14 MA: invoice no. 015501348		29.62 T-28-00-000-000-001	B Reserve for BAAD	R	02/10/22 06/07/22	016181278	N
	15 rec: invoice date: 2-04-22		60.63 2-01-28-370-000-500	B Recreation - Contractual Services	R	02/10/22 06/07/22	016181278	N
			150.88					
	Vendor Total:		150.88					

Total Purchase Orders: 139 Total P.O. Line Items: 261 Total List Amount: 798,909.98 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	2-01	575,420.69	0.00	575,420.69	0.00	0.00	575,420.69
WATER/SEWER OPERATING	2-05	96,034.49	0.00	96,034.49	0.00	0.00	96,034.49
SOLID WASTE	2-09	58,451.78	0.00	58,451.78	0.00	0.00	58,451.78
	Year Total:	729,906.96	0.00	729,906.96	0.00	0.00	729,906.96
CAPITAL IMPROVEMENT FUND (C-04 ACCOUN	C-04	20,704.68	0.00	20,704.68	0.00	0.00	20,704.68
GRANT FUND (G ACCOUNTS)	G-02	30,310.02	0.00	30,310.02	0.00	0.00	30,310.02
DOG TRUST (T-12 ACCOUNTS)	T-12	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
NON-LIFE HAZARD TRUST	T-21	17.97	0.00	17.97	0.00	0.00	17.97
BAAD TRUST	T-28	279.07	0.00	279.07	0.00	0.00	279.07
UEZ TRUST	T-29	88.40	0.00	88.40	0.00	0.00	88.40
CDBG	T-33	4,359.11	0.00	4,359.11	0.00	0.00	4,359.11
DEVELOPER ESCROW BOA SUB-ACCOUNTS	T-41	12,113.50	0.00	12,113.50	0.00	0.00	12,113.50
RECREATION TRUST	T-42	130.27	0.00	130.27	0.00	0.00	130.27
	Year Total:	17,988.32	0.00	17,988.32	0.00	0.00	17,988.32
Total of All Funds:		798,909.98	0.00	798,909.98	0.00	0.00	798,909.98

Range of Checking Accts: 05WSOPER to 05WSOPER Range of Check Ids: 25209 to 25209
 Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
25209	05/26/22	POSTMA50 POSTMASTER	1,746.87		4881
Report Totals					
		Checks:	<u>1</u>	<u>0</u>	<u>0.00</u>
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
		Total:	<u>1</u>	<u>0</u>	<u>0.00</u>
			1,746.87		