

**BRIDGETON CITY COUNCIL
MEETING AGENDA
SEPTEMBER 20, 2022 5:30 P.M.
POLICE AND MUNICIPAL COURT COMPLEX
330 FAYETTE STREET, BRIDGETON, NJ**

A. CALL TO ORDER

B. STATEMENT OF MEETING NOTICE

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

C. INVOCATION/ FLAG SALUTE

D. ROLL CALL

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

E. PRESENTATIONS/ RECOGNITIONS/ANNOUNCEMENTS/ HEARINGS:

F. MINUTES: City Council Meeting: August 16, 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 (2) – 2nd Reading scheduled October 4, 2022

1. Ordinance of the City Council of the City of Bridgeton amending Article V Chapter 40-12 (A) Organization of the Fire Department pertaining to ranks and number of officers.

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

2. Ordinance of the City Council of the City of Bridgeton amending Chapter 149, Article II, Section 27 Subsections J (1) thru (4) of the City Code.

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

K. ORDINANCES 2nd READING (7)

1. Ordinance of the City Council of the City of Bridgeton amending Municipal Section 77-4 of the City Code to extend hours of sale of alcoholic beverages for consumption and distribution on Sundays.

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

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

ADOPT Ordinance: MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

2. Ordinance of the City Council of the City of Bridgeton releasing, vacating and extinguishing the rights of the public in a 10' x 62.23' unused right-of-way situated between Lot 5 and Lot 28 in Block 154.

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

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

ADOPT Ordinance: MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

3. Ordinance of the City Council of the City of Bridgeton releasing, vacating and extinguishing the rights of the public in a 10' x 40' unused right-of-way situated between Lot 2 and Lot 1.01 in Block 125 on South Laurel Street.

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

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

ADOPT Ordinance: MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

4. Ordinance of the City Council of the City of Bridgeton adopting Parcel Specific Redevelopment Plan for parcels in Block 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, and 183 for Proposed Redevelopment Project of approximately 150 residential units and 72 unit over 55 senior facility in phases.

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

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

ADOPT Ordinance: MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

5. Ordinance approving the Application and Financial Agreement for a Long Term Tax Exemption with Eastern Pacific Development, LLC for Phase I and Phase II of the project to be constructed on parcels in Blocks 173, 174, 175, 176, 177, 178, 179, 180, 181, 182 and 183 on the City of Bridgeton's Official Tax Map.

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

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

ADOPT Ordinance: MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

6. Ordinance of the City Council of the City of Bridgeton adopting the Amended Redevelopment Plan – Shoreline Freezers Urban Renewal Expansion for Block 189, Lots 3.01, 3.02, 3.05 and Block 189.01, Lots 1, 3 and 4.

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

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

ADOPT Ordinance: MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

7. Ordinance of the City Council of the City of Bridgeton amending Ordinance 21-28 fixing the salaries and rates of certain officers and employees.

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-14** 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 of Bridgeton authorizing an Accelerated Tax Sale pursuant to N.J.S.A. 54:5-19 and Chapter 99 P.L. 1997 and Electronic Tax Sale pursuant to N.J.A.C. 5:33-1.1.
2. **RESOLUTION**, of the City Council of the City of Bridgeton granting Senior Citizen Tax Exemption (213 West Commerce Street).
3. **RESOLUTION**, authorizing the City of Bridgeton to award an Agreement by Purchase Order with Realauction.com, LLC, for one (1) day online tax sale services.
4. **RESOLUTION**, of the City Council of the City of Bridgeton granting Disabled Tax Exemption (25 N. West Drive).
5. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing and approving Provisional Employment Agreement between the City of Bridgeton and Chief EMT.
6. **RESOLUTION**, of the City Council of the City of Bridgeton authoring submission of the FY2022 UEZ Administrative Budget to fund UEZ staff support and rescinding Resolution 95-22.
7. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing submission of a UEZ project to fund Archeology Studies and Historic Preservation Mitigation measures pertaining to Shoreline Freezer Expansion Project and former Eli Gould Farmstead on Block 189.01 Lot 1 (HOP PROJECT#22-0492)
8. **RESOLUTION**, authorizing the City of Bridgeton to amend Resolution NO. 200-22, awarding an Agreement with Garrison Enterprise Inc. for Emergency Repairs of Water and Sewer Systems (Streets) from 2022-2025.

9. **RESOLUTION**, authorizing the Request for Proposals for Professional Services for the 2023 Calendar Year.
10. **RESOLUTION**, authorizing the City of Bridgeton to award an Addendum to Resolution #41-22 for the Contract with Edmunds and Associates, Inc. (Edmunds Govtech) for 2022 Software Usage and Maintenance, to add the Fleet Module from September 21 – December 31, 2022 at a prorated amount.
11. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing the renewal of an Alcoholic Beverage License for Cortes Sandoval, LLC (Pocket License).
12. **RESOLUTION**, authorizing the City of Bridgeton to award a Non-Fair and Open Contract to Bay Hill Environmental for Lead Assessment Services from September 26, 2022 – September 25, 2023.
13. **RESOLUTION**, of the City Council of the City of Bridgeton recognizing the Bethel Othello African Methodist Episcopal Church.
14. **RESOLUTION**, of the City Council of the City of Bridgeton granting Veteran or Widow of Veteran Tax Exemption (81 Spring Street).

N. SCHEDULE OF BILLS

Date: September 7, 2022 Amount: \$335,482.24

Date: September 20, 2022 Amount: \$467,930.78

MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

O. APPLICATION/S (4)

1. Raffle License – Parish of the Holy Cross, 46 central Avenue– 50/50 Raffle – November 5, 2022 from 12:00 P.M. to 12:00 A.M.

MOVE: _____ SECOND: _____ CARRIED: _____

2. Raffle License – Parish of the Holy Cross, 46 Central Avenue – Gift Baskets – November 5, 2022 from 12:00 P.M. to 12:00 A.M.

MOVE: _____ SECOND: _____ CARRIED: _____

3. Bingo License – Parish of the Holy Cross, 46 Central Avenue – Bingo – November 5, 2022 from 12:00 P.M. to 12:00 A.M.

MOVE: _____ SECOND: _____ CARRIED: _____

4. Rally for Our Democracy – Lecture/Speaking engagement – 168 E. Commerce Street – September 24, 2022 from 1:00 p.m. to 5:00 p.m.

MOVE: _____ SECOND: _____ CARRIED: _____

P. REPORT/S (4)

1. Tax Collector's Cash Receipts – August 2022
2. Clerk's Monthly Report – August 2022
3. Clerk's Resident ID Quarterly Report – August 2022
4. Vital Statistic's Monthly Report – August 2022

MOVE: _____ SECOND: _____ CARRIED: _____

Q. MAYOR'S COMMENTS

R. COUNCIL REMARKS

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

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

MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

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

ORDINANCE NO. J-1

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING
ARTICLE V CHAPTER 40-12 (A) ORGANIZATION OF THE FIRE DEPARTMENT
PERTAINING TO RANKS AND NUMBER OF OFFICERS**

WHEREAS, Article V of Chapter 40-12 (A) of the City Code sets forth a table of organization for the Bridgeton Fire Department listing the position or title and rank of certain officers and the maximum number of such position(s)/title(s) that can be filled; and

WHEREAS, it is necessary and desirable to amend the aforementioned code section in order to include a second Deputy Chief within the organizational table of the Fire Department so as to ensure the efficient and orderly operations of the Fire Department including administrative duties and training; and

WHEREAS, in order to accommodate a second Deputy Chief position it is necessary and desirable to eliminate one (1) Battalion Chief position bringing the total number of Battalion Chiefs to three (3) from its current total of four (4);

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Bridgeton that Article V of Chapter 40-12 (A) of the City Code be amended so as to remove one (1) Battalion Chief Position and add one (1) Deputy Chief Position.

BE IT FURTHER ORDAINED that the prescribed number of Battalion Chiefs shall not exceed three (3) and the prescribed number of Deputy Chiefs shall not exceed two (2)

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

Introduced on First Reading	September 20, 2022
First Publication	
Approved on Final Reading	
Final Publication	

ORDINANCE NO. J-2

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING
CHAPTER 149, ARTICLE II, SECTION 27 SUBSECTIONS J (1) THRU (4) OF THE
CITY CODE**

WHEREAS, Section 149-27(J) (1) thru (4) of the City Code outlines certain fees for police detail services including specifically for Police Officer, Class II, Police Officer, Police officer supervisor, Police Vehicle; and

WHEREAS, Section 149 -27 (J)(1) currently provides a fee of \$70 per hour for “Police Officer, Class II”, Section 149-27(J)(2) provides for a fee of \$70 per hour for “Police Officer”, Section 149-27 (J) (3) provides a fee of \$73 to \$88 per hour for police office supervisor, and Section 149-27 (J) (4) provides a fee of \$10 per hour for police vehicle; and

WHEREAS, due to increasing costs it is necessary for the City Council of the City of Bridgeton to amend Section 149-27 (J) (1) thru (4) for third-party police services to account for increasing costs;

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Bridgeton that Section 149-27 (J) (1) thru (4) shall be amended to read as follows:

J. There shall be a fee for police detail services as follows:

- (1) Police officer, Class II: \$80 per hour/\$5 administrative fee Total: \$85
- (2) Police officer: \$80 per hour/\$5 administrative fee: Total \$85
- (3) Police officer supervisor: \$90 per hour, \$5 administrative fee Total \$95
- (4) Police vehicle: \$25 per hour.

BE IT FURTHER ORDAINED that in the event this Ordinance is inconsistent with any other ordinance or City Code provision, or part thereof, this Ordinance shall control; and

BE IT FURTHER ORDAINED that this Ordinance shall be effective upon final passage and publication according to law and shall not be retroactive.

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

Introduced on First Reading	September 20, 2022
First Publication	
Approved on Final Reading	
Final Publication	

ORDINANCE NO. K-1

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING MUNICIPAL SECTION 77-4 OF THE CITY CODE TO EXTEND HOURS OF SALE OF ALCOHOLIC BEVERAGES FOR CONSUMPTION AND DISTRIBUTION ON SUNDAYS

WHEREAS Section 77-4 (A) currently states, “No alcoholic beverages shall be sold to, served to, or consumed by a consumer on any day between the hours of 2:00 a.m. and 7:00 a.m., except on Sundays as hereinafter provided. No alcoholic beverages shall be sold to, served to, or consumed by any consumer at any time on Sunday except from 12:00 midnight until 2:00 a.m. and from 12:00 noon until 10:00 p.m.

WHEREAS, the City Council of the City of Bridgeton has been requested to extend the hours of sale for alcoholic beverages by merchants, as it relates to Sundays; and

NOW THEREFORE BE IT ORDAINED that 77-4 (A) shall hereafter read as follows:

No alcoholic beverages shall be sold to, served to, or consumed by a consumer on any day between the hours of 2:00 a.m. and 7:00 a.m., except on Sundays as hereinafter provided. No alcoholic beverages shall be sold to, served to, or consumed by any consumer at any time on Sunday except from 12:00 midnight until 2:00 a.m. and from 10:00 a.m. until 12:00 midnight.

BE IT FURTHER ORDAINED by the City Council of the City of Bridgeton that all provisions of Section 77-4 (B) and (C) shall remain unchanged.
repealed.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 20th day of September, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

Introduced on First Reading	August 16, 2022
First Publication	August 20, 2022
Approved on Final Reading	
Final Publication	

ORDINANCE NO. K-2

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON RELEASING,
VACATING, AND EXTINGUISHING THE RIGHTS OF THE PUBLIC IN A 10' X 62.23'
UNUSED RIGHT-OF-WAY SITUATED BETWEEN LOT 5 AND LOT 28 IN BLOCK 154**

WHEREAS, the owner of Block 154 Lots 5 and 28 is desirous of acquiring an unimproved portion of alley situated between Lot 5 and Lot 28 to allow for better use of both parcels; and

WHEREAS, N.J.S.A 40:67-1 (b) permits the governing body of a municipality to vacate any street, highway, lane, alley, square, place or park, or any part thereof, dedicated to public use but not accepted by the municipality, whether or not the same, or any part, has been actually opened or improved; and

WHEREAS, the unnamed 10' x 62.23' alley located between Lot 5 and Lot 28 of Block 154 and more generally running parallel between S. Pine Street and Spruce Street as depicted herein below is not needed for use for public purposes; and

WHEREAS, the unnamed 10' x 62.23' alley between Lot 5 and Lot 28 of Block 154 was never accepted nor opened as a public street, alley, or lane; and

WHEREAS, the unnamed 10' x 62.23' alley between Lot 5 and Lot 28 of Block 154 and more generally running parallel between S. Pine Street and Spruce Street lends itself to higher and better use by the owner of Lots 5 and 28 than for public access purposes; and

WHEREAS, the City Council of the City of Bridgeton has determined that it is in the best interest of the general public and the City of Bridgeton that any public easements, right and interest in and to same shall be vacated, released and extinguished so as to allow the adjacent parcels to be developed to their highest and best use;

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

1. All public easements, right and interests of the City of Bridgeton to the unnamed 10' x 62.23' alley between Lot 5 and Lot 28 of Block 154 containing approximately 622.3 square feet of land, more or less as more particularly depicted in Exhibit "A" attached, are hereby vacated, released and extinguished. All rights and privileges now possessed by public utilities, as defined by NJSA 48:2-13, and by any Cable Television Company, as defined in the "Cable Television Act," NJSA 48:5A-1 et seq., to maintain, repair and replace their existing facilities in, adjacent to, over or under said access right-of-way, shall be excepted from the vacation and shall not be impacted by this Ordinance; and
2. The unnamed 10' x 62.23' alley between Lot 5 and Lot 28 of Block 154 containing approximately 622.3 square feet of land is also subject to a Blanket Utility Easement to all Public Utilities having utility lines running over, under or through the property.
3. The City Clerk is hereby authorized and directed to publish notice of the introduction of this Ordinance pursuant to N.J.S.A. 40:49-2;
4. Notice as to such introduction and public hearing shall be made, pursuant to N.J.S.A. 40:49-6, at least ten (10) days prior to the public hearing and adoption hereof;

5. Notice as to such introduction and public hearing shall be mailed at least one week prior to the public hearing and adoption hereof to property owners whose lands may be affected by this Ordinance.
6. Should any section, part or provision of this Ordinance shall be held unconstitutional or invalid by any Court, such holding shall not affect the validity of this Ordinance or any remaining part of this Ordinance other than the part held unconstitutional or invalid.
7. This ordinance shall take effect immediately upon adoption and publication in accordance with law.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 20th day of September, 2022.

ATTEST:

 Nichole Almanza, RMC, CMR
 Municipal Clerk

 Edward Bethea, Council President

APPROVED:

 Albert B. Kelly, Mayor

Introduced on First Reading	August 16, 2022
First Publication	August 20, 2022
Approved on Final Reading	
Final Publication	

ORDINANCE NO. K-3

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON RELEASING, VACATING, AND EXTINGUISHING THE RIGHTS OF THE PUBLIC IN A 10' X 40' UNUSED RIGHT-OF-WAY SITUATED BETWEEN LOT 2 AND LOT 1.01 IN BLOCK 125 ON SOUTH LAUREL STREET

WHEREAS, the owner of Block 125 Lot 1.01 and the owner of Block 125 Lot 2 are completing negotiations to sell their respective parcels for potential commercial development; and

WHEREAS, in the course of those discussions and negotiations it was determined that there exists between lot 1.01 and lot 2 an approximately 10 foot by 40 foot right-of-way, which is presumed to be a public access right-of-way; and

WHEREAS, the City is desirous of vacating the right-of-way in connection with any interest it may have in said land; and

WHEREAS, N.J.S.A 40:67-1 (b) permits the governing body of a municipality to vacate any street, highway, lane, alley, square, place or park, or any part thereof, dedicated to public use but not accepted by the municipality, whether or not the same, or any part, has been actually opened or improved; and

WHEREAS, the unnamed 10' x 40' access right-of-way located between Lot 1.01 and Lot 2 of Block 125 along South Laurel Street as depicted herein below is not needed for use for public purposes; and

WHEREAS, the unnamed 10' x 40' access right-of-way between Lot 1.01 and Lot 2 of Block 125 along South Laurel Street was never accepted nor opened as a public street, alley, or lane; and

WHEREAS, the unnamed 10' x 40' access right-of-way between Lot 1.01 and Lot 2 of Block 125 along South Laurel Street lends itself to higher and better use than for public access purposes; and

WHEREAS, the City Council of the City of Bridgeton has determined that it is in the best interest of the general public and the City of Bridgeton that any public easements, right and interest in and to same shall be vacated, released and extinguished so as to allow the adjacent parcels to be developed to their highest and best use;

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

1. All public easements, right and interests of the City of Bridgeton, if any, to the unnamed 10' x 40' access right-of-way between Lot 1.01 and Lot 2 of Block 125 containing 400 square feet of land, more or less as more particularly depicted in Exhibit "A" attached, are hereby vacated, released and extinguished. All rights and privileges now possessed by public utilities, as defined by NJSA 48:2-13, and by any Cable Television Company, as defined in the "Cable Television Act," NJSA 48:5A-1 et seq., to maintain, repair and replace their existing facilities in, adjacent to, over or under said access right-of-way, shall be excepted from the vacation and shall not be impacted by this Ordinance; and
2. The unnamed 10' x 40' access right-of-way between Lot 1.01 and Lot 2 of Block 125 containing 400 square feet of land along South Laurel Street is also subject to a Blanket Utility Easement to all Public Utilities having utility lines running over, under or through the property.

3. The City Clerk is hereby authorized and directed to publish notice of the introduction of this Ordinance pursuant to N.J.S.A. 40:49-2;
4. Notice as to such introduction and public hearing shall be made, pursuant to N.J.S.A. 40:49-6, at least ten (10) days prior to the public hearing and adoption hereof;
5. Notice as to such introduction and public hearing shall be mailed at least one week prior to the public hearing and adoption hereof to property owners whose lands may be affected by this Ordinance.
6. Should any section, part or provision of this Ordinance shall be held unconstitutional or invalid by any Court, such holding shall not affect the validity of this Ordinance or any remaining part of this Ordinance other than the part held unconstitutional or invalid.
7. This ordinance shall take effect immediately upon adoption and publication in accordance with law.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 20th day of September, 2022.

ATTEST:

 Nichole Almanza, RMC, CMR
 Municipal Clerk

 Edward Bethea, Council President

APPROVED:

 Albert B. Kelly, Mayor

Introduced on First Reading	August 16, 2022
First Publication	August 20, 2022
Approved on Final Reading	
Final Publication	

ORDINANCE NO. K-4

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON ADOPTING
PARCEL SPECIFIC REDEVELOPMENT PLAN FOR PARCELS IN BLOCK 173, 174, 175, 176,
177, 178, 179, 180, 181, 182, AND 183 FOR PROPOSED REDEVELOPMENT PROJECT OF
APPROXIMATELY 150 RESIDENTIAL UNITS AND 72 UNIT OVER 55 SENIOR FACILITY IN
PHASES**

WHEREAS, on February 19, 2008 the City Council of the City of Bridgeton (the “City Council”) adopted the Phoenix Redevelopment Plan via Ordinance 07-29, which covered 301 parcels known as the Phoenix Redevelopment Area so designated pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et seq., as amended and supplemented (the “Redevelopment Law”); and

WHEREAS, on October 5, 2021, the City Council adopted Resolution No. 230-21 that designated Eastern Pacific Development as Conditional Redeveloper for; Block 175 Lots 1,2, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20; Block 176 Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30; Block 177 Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 24, 25, 26, 27, 28, 29, 30; Block 178 Lots 1, 2, 3, 4, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15; Block 179 Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 15, 16; Block 180 Lots 19, 20, 21, 22; Block 181 Lots 1, 2, 3 4, 24, 25, 26; Block 182 Lots 1,2, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23 and Block 183 Lots 9, 10, 11, 12, 13, 14, 44, 45, 46, 47, 48, 51, 52, and 53; and

WHEREAS, on April 5, 2022 the City Council adopted Resolution No 70-22 amending Resolution 230-21 by adding parcels and designating Eastern Pacific Development as Conditional Redeveloper specifically for Block 173 Lots 5-21, 23, 24, 25, 33, 34, 35, 36, 37, 38, 39, 40, 42, 44, 45, 47, 48 and 58; Block 174 Lots 1,2,3,4,5,6, 7; Block 177 Lots 16 and 17; Block 180 Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 12, 13, 14; Block 181 Lot 22; Block 183 Lots 5, 6, 7, 8, 18, 22, 25, 26, 28, 29, 30, 31, 32, 34, and 36; and

WHEREAS, on April 5, 2022 the City Council adopted Resolution No. 71-22, and on August 16, 2022 adopted Resolution No. 202-22 (amending Resolution No. 71-22), requesting and authorizing the Bridgeton Planning Board to prepare a parcel-specific Redevelopment Plan Amendment for Block 173 Lots 5-21, 23,24,25, 26, 27, 28, 29, 30, 31, 33, 34, 35, 36, 37, 38, 39, 40, 42, 44, 45, 47, 48 and 58; Block 174 Lots 1,2,3,4,5,6, 7; Block 175 Lots 1,2, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20; Block 176 Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30; Block 177 Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 16, 17, 24, 25, 26, 27, 28, 29, 30; Block 178 Lots 1, 2, 3, 4, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15; Block 179 Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 15, 16; Block 180 Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 12, 13, 14, 19, 20, 21, 22; Block 181 Lots 1, 2, 3 4, 22, 24, 25, 26; Block 182 Lots 1,2, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23 and Block 183 Lots 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 18, 22, 25, 26, 28, 29, 30, 31, 32, 34, 36, 44, 45, 46, 47, 48, 51, 52, 53; and

WHEREAS, the Bridgeton Planning Board’s Planning Consultant Barbara Fegley, AICP, PP prepared a Redevelopment Plan Amendment for the aforementioned parcels; and

WHEREAS, the Redevelopment Plan Amendment was presented to the Bridgeton Planning Board on June 22, 2022 and was found to be consistent with the State Plan, County Plan, City Zoning Ordinances, City Master Plan, and Master Plan Reexamination as approved via Planning Board Resolution 22-03PB; and

WHEREAS, Planning Board Resolution 22-03PB recommends approval of the Redevelopment Plan Amendment for Block 173 Lots 5-21, 23,24,25, 26, 27, 28, 29, 30, 31, 33, 34, 35, 36, 37, 38, 39, 40, 42, 44, 45, 47, 48 and 58; Block 174 Lots 1,2,3,4,5,6, 7; Block 175 Lots 1,2, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20; Block 176 Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30; Block 177 Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 16, 17, 24, 25, 26, 27, 28, 29, 30; Block 178 Lots 1, 2, 3, 4, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15; Block 179 Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 15, 16; Block 180 Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 12, 13, 14, 19, 20, 21, 22; Block 181 Lots 1, 4, 22, 24, 25, 26; Block 182 Lots 1,2, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23 and Block 183 Lots 8, 9, 10, 11, 12, 13, 14, 18, 22, 25, 26, 28, 29, 30, 31, 32, 34, 36, 44, 45, 46, 47, 48, 51, 52, 53; and

WHEREAS, the City Council of the City of Bridgeton is desirous of adopting and ratifying the aforesaid Redevelopment Plan Amendment to accommodate the project consisting of up to 150 residential units and a 72 unit over 55 senior facility;

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Bridgeton that the Redevelopment Plan Amendment approved by the Bridgeton Planning Board attached hereto and made a part of hereof be ratified, confirmed, and adopted by the City Council of the City of Bridgeton as the Redevelopment Plan for Block 173 Lots 5-21, 23,24,25, 26, 27, 28, 29, 30, 31, 33, 34, 35, 36, 37, 38, 39, 40, 42, 44, 45, 47, 48 and 58; Block 174 Lots 1,2,3,4,5,6, 7; Block 175 Lots 1,2, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20; Block 176 Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30; Block 177 Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 16, 17, 24, 25, 26, 27, 28, 29, 30; Block 178 Lots 1, 2, 3, 4, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15; Block 179 Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 15, 16; Block 180 Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 12, 13, 14, 19, 20, 21, 22; Block 181 Lots 1, 4, 22, 24, 25, 26; Block 182 Lots 1,2, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23 and Block 183 Lots 8, 9, 10, 11, 12, 13, 14, 18, 22, 25, 26, 28, 29, 30, 31, 32, 34, 36, 44, 45, 46, 47, 48, 51, 52, 53.

ADOPTED at a Regular meeting of the City Council of the City of Bridgeton held on the 20th day of September, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

James Curtis Edwards, Acting Council President

APPROVED:

Kevin C. Rabago, Sr., Business Administrator

Introduced on First Reading	August 16, 2022
First Publication	August 20, 2022
Approved on Final Reading	
Final Publication	

ORDINANCE NO. K-5

ORDINANCE APPROVING THE APPLICATION AND FINANCIAL AGREEMENT FOR A LONG TERM TAX EXEMPTION WITH EASTERN PACIFIC DEVELOPMENT, LLC FOR PHASE I AND PHASE II OF THE PROJECT TO BE CONSRTECTED ON PARCELS IN BLOCKS 173, 174, 175, 176, 177, 178, 179, 180, 181, 182 AND 183 ON THE CITY OF BRIDGETON'S OFFICIAL TAX MAP

WHEREAS, pursuant to Resolution Nos. 230-21 and 70-22 adopted by the City Council of the City of Bridgeton (the "City") on October 5, 2021 and April 5, 2022 respectively, and pursuant to Resolution No.203-22 adopted on August 16, 2022 Eastern Pacific Development a/k/a Eastern Pacific Development, LLC (the "Redeveloper") was designated as Conditional Redeveloper with respect to the following parcels on the City's official Tax Map (hereinafter referred to as the "Property"):

Block 173, Lots 5-21, 23-25, 33-40, 42, 44, 45, 47, 48, and 58

Block 174, Lots 1-7

Block 175, Lots 1, 2, and 6-20

Block 176, Lots 1-30

Block 177, Lots 1-12, 16, 17, and 24-30

Block 178, Lots 1-4 and 6-15

Block 179, Lots 1-13, 15, and 16

Block 180, Lots 1-10, 12-14, and 19-22

Block 181, Lots 1-4, 22-26

Block 182, Lots 1-23

Block 183, Lots 5-14, 18, 22, 25, 26, 28-32, 34, 36, 44-48, and 51-53; and

WHEREAS, on August 7, 2007, the City Council adopted Resolution No. 52-07, which designated the entirety of the City as an area in need of rehabilitation (the "Rehabilitation Area") following the investigation and public hearing conducted by the City Planning Board (the "Planning Board") pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq. (the "Redevelopment Law"); and

WHEREAS, on June 5, 2007, the City Council adopted Resolution No. 284-06, which designated several properties in the City as an area in need of redevelopment (commonly known as the "Phoenix Redevelopment Area") following the investigation and public hearing conducted by the Planning Board pursuant to the Redevelopment Law; and

WHEREAS, all of the Property is included in the Rehabilitation Area and mostly all of the Property is included in the Phoenix Redevelopment Area; and

WHEREAS, on February 19, 2008, the City Council adopted Ordinance No. 07-29 adopting a Redevelopment Plan for the Phoenix Redevelopment Area; and

WHEREAS, on April 5 2022, the City Council adopted Resolution No. 71-22 directing the Planning Board to prepare a parcel specific Phoenix Redevelopment Plan Amendment for certain parcels in the Phoenix Redevelopment Area and Rehabilitation Area in connection with the redevelopment of the Property; and

WHEREAS, on July 27, 2022, the Planning Board adopted Resolution No. 22-03PB recommending that City Council adopt a Redevelopment Plan Amendment Phoenix Redevelopment Area prepared by Barbara J. Fegley, AICP, PP dated June 16, 2022 (the “Redevelopment Plan Amendment”) to facilitate the redevelopment of the Property pursuant to the Redevelopment Law; and

WHEREAS, the Redeveloper submitted a proposal to construct approximately 150 affordable housing units and a 72-unit senior facility on the Property (the “Redevelopment Project”), which Redevelopment Project may be pursued in separate phases (each a “Phase” and collectively, the “Phases”); and

WHEREAS, in order to implement the development, financing and revitalization of the Property, the City Council has negotiated a Redevelopment Agreement with the Redeveloper, and its permitted assignee(s) (the “Redevelopment Agreement”), which Redevelopment Agreement specifies the rights and responsibilities of the City and Redeveloper, and its permitted assignee(s), with respect to the Redevelopment Project and provides for the negotiation of a Financial Agreement or Financial Agreements between the parties for the project improvements (each, a “Financial Agreement”). The subject Financial Agreements for Phase I and Phase II of the Redevelopment Project (the “Phase I and II Financial Agreements”) authorize a long-term tax exemption pursuant to the Long Term Tax Exemption Law, N.J.S.A. 40A:20-1 et seq. (the “LTTEL”), and are contingent upon the City and the Redeveloper, or its permitted assignee(s), entering into a Redevelopment Agreement approved by the City Council; and

WHEREAS, pursuant to the requirements of the LTTEL, the Redeveloper provided the City with the information required by Section 8 of the LTTEL in the form of an application or applications for long-term tax exemption (the “Application(s)”); and

WHEREAS, such information provided the City with the basis for determining to execute the Phase I and II Financial Agreements; and

WHEREAS, the City Business Administrator and City Council find that the relevant benefits of the redevelopment of the Property outweigh the loss, if any, of property tax revenue in granting the long-term tax-exemption; and

WHEREAS, the City Council has determined that the assistance provided to the Redevelopment Project pursuant to the Financial Agreements is a significant inducement for the Redeveloper to proceed with the Redevelopment Project; and

WHEREAS, the City desires to execute the Phase I and II Financial Agreements with the Redeveloper, or its permitted assignee(s);

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Bridgeton that the Application(s) for long-term tax exemption filed by Eastern Pacific Development, LLC for Phase I and Phase II of the Redevelopment Project is hereby granted; and

BE IT FURTHER ORDAINED by the City Council of the City of Bridgeton that the Phase I and II Financial Agreements with Eastern Pacific Development, LLC, or its permitted assignee(s), be hereby approved and the City Business Administrator and Municipal Clerk are authorized to execute the the Phase I and II Financial Agreements and all necessary documents in support thereof on behalf of the City. The Phase I and II Financial Agreements shall be substantially on the form attached hereto as Exhibit A; and shall have a term of 30 years and the annual service charge shall be 6.25% per annum subject to other terms and conditions as set forth in the Phase I and Phase II Financial Agreements; and

BE IT FURTHER ORDAINED, by the City Council of the City of Bridgeton that other Financial Agreements for the Redevelopment Project may be entered into with Eastern Pacific Development, LLC, or its permitted assignee(s), on additional Phase-by-Phase bases.

BE IT FURTHER ORDAINED, by the City Council of the City of Bridgeton that this Ordinance shall take effect in accordance with the law.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 20th day of September, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

James Curtis Edwards, Councilman

APPROVED:

Kevin C. Rabago, Sr.,
Business Administrator

Introduced on First Reading	August 16, 2022
First Publication	August 20, 2022
Approved on Final Reading	
Final Publication	

ORDINANCE NO. K-6

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON ADOPTING
THE AMENDED REDEVELOPMENT PLAN – SHORELINE FREEZERS URBAN
RENEWAL EXPANSION FOR BLOCK 189, LOTS 3.01, 3.02, 3.05 AND BLOCK 189.01
LOTS 1, 3, AND 4**

WHEREAS, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq. (the LRHL”), specifically N.J.S.A. 40A:12A-14, authorizes the governing body of any municipality, by resolution, to determine a delineated area to be an “Area in Need of Rehabilitation” pursuant to the criteria set forth in N.J.S.A. 40A:12A-14(a); and

WHEREAS, on August 7, 2007, the City Council of the City of Bridgeton (the “City Council”) adopted Resolution 52-07, which declared the entirety of the City of Bridgeton (the “City”) as an “Area in Need of Rehabilitation” pursuant to N.J.S.A. 40A:12A-14 et seq.; and

WHEREAS, pursuant to N.J.S.A. 40A:12A-7, a governing body may adopt, revise, or amend a redevelopment plan for an “Area in Need of Redevelopment” and/or “Area in Need of Rehabilitation”; and

WHEREAS, on December 21, 2021, the City Council adopted Ordinance No. 21-30 entitled “ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON ADOPTING THE PARCEL SPECIFIC REDEVELOPMENT PLAN FOR BLOCK 189, LOTS 3.01, 3.02, 3.05 AND BLOCK 189.01 LOTS 1,3, AND 4 FOR THE PROPOSED SHORELINE FREEZERS URBAN RENEWAL, LLC FACILITIES EXPANSION” which adopted the redevelopment plan for Block 189, Lots 3.01, 3.02, 3.05 and Block 189.01, Lots 1, 3 and 4 entitled “Redevelopment Plan Shoreline Freezers Urban Renewal Expansion Block 189, Lots 3.01, 3.02, 3.05 and Block 189.01, Lots 1, 3 4” (the “Shoreline Redevelopment Plan”); and

WHEREAS, further refinement of the Shoreline Redevelopment Plan is necessary in order to provide for the use of state of the art technology for the operation of the facilities expansion, specifically to allow for a building height not to exceed eighty-five (85) feet; and

WHEREAS, on July 19, 2022, the City Council in accordance with the LRHL adopted Resolution No. 177-22 which authorized and directed the Planning Board of the City of Bridgeton (the “Planning Board”) to (1) prepare a report of its recommendation concerning the amendment of the Shoreline Redevelopment Plan to allow for a building height not to exceed eighty-five (85) feet pursuant to N.J.S.A. 40A:12A-7(e); or (2) alternatively in lieu of a report, prepare an amendment to the Shoreline Redevelopment Plan pursuant to N.J.S.A. 40A:12A-7(f); and

WHEREAS, Resolution No. 177-22 authorized and directed the Planning Board to determine whether said amended Shoreline Redevelopment Plan was consistent with the City of Bridgeton’s Master Plan, pursuant to N.J.S.A. 40A:12A-7; and

WHEREAS, on July 27, 2022, pursuant to N.J.S.A. 12A-7(e), the Planning Board conducted a public hearing (the “Public Hearing”) to consider the Amended Redevelopment Plan – Shoreline Freezers Urban Renewal Expansion dated July 24, 2022 prepared by the Planning Board’s Planner, Barbara J. Fegley, A.I.C.P., P.P. of Environmental Resolutions, Inc. (the “Amended Shoreline Redevelopment Plan”) , and all members of the public had an opportunity to address questions and comments to the Planning Board in accordance with the provisions of N.J.S.A. 40A:12A-1, et seq.; and

WHEREAS, at the Public Hearing, the Planning Board’s Planner, Barbara J. Fegley, A.I.C.P., P.P. of Environmental Resolutions, Inc. opined that the Amended Shoreline Redevelopment Plan, is consistent with the City’s Master Plan and the Planning Board agreed with Ms. Fegley and recommended to the City Council that the Amended Shoreline Redevelopment Plan be adopted, as it provides for the planning, development, redevelopment, and rehabilitation of Block 189, Lots 3.01, 3.02 and 3.05 and Block 189.01, Lots 1, 3 and 4; and

WHEREAS, the City Council has considered the recommendation of the Planning Board and has determined that it is in the best interest of the City to adopt the Amended Shoreline Redevelopment Plan as set forth herein, to effectuate rehabilitation and redevelopment of the Rehabilitation Area.

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

1. The abovementioned recitals are incorporated herein as though fully set forth at length.
2. The Amended Redevelopment Plan – Shoreline Freezers Urban Renewal Expansion dated July 24, 2022 prepared by the Planning Board’s Planner, Barbara J. Fegley, A.I.C.P., P.P. of Environmental Resolutions, Inc. be and is hereby adopted by the City of Bridgeton.
3. The City Council declares and determines that the Amended Redevelopment Plan meets the criteria, guidelines, and conditions set forth in N.J.S.A. 40A:12A-7, provides realistic opportunities for redevelopment of Block 189, Lots 3.01, 3.02 and 3.05 and Block 189.01, Lots 1, 3 and 4, and is otherwise in conformance with N.J.S.A. 40A:12A-1, et seq.
4. The City Council of the City of Bridgeton, Cumberland County, State of New Jersey shall have, be entitled to, and is hereby vested all power and authority granted by the aforementioned statutory provision to effectuate the Amended Redevelopment Plan.
5. The Amended Redevelopment Plan, as amended, shall supersede the provisions of the City Zoning Ordinance to the extent of overlapping or inconsistent requirements.
6. All ordinances or parts of ordinances inconsistent with the Amended Redevelopment Plan are hereby repealed to the extent of such inconsistency.

- 7. In the event any clause, section, or paragraph of the Ordinance is deemed invalid or unenforceable for any reason, it is the intent of the City Council that the balance of the Ordinance remains in full force and effect to the extent it allows the City to meet the goals of the Ordinance.
- 8. This Ordinance shall take effect after final adoption and publication according to law.

ADOPTED at a Regular meeting of the City Council of the City of Bridgeton held on the 20th day of September, 2022.

ATTEST:

 Nichole Almanza, RMC, CMR
 Municipal Clerk

 Edward Bethea, Council President

APPROVED:

 Albert B. Kelly, Mayor

Introduced on First Reading	August 16, 2022
First Publication	August 20, 2022
Approved on Final Reading	
Final Publication	

ORDINANCE NO. K-7

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING
ORDINANCE 21-28 FIXING THE SALARIES AND RATES OF CERTAIN OFFICERS AND
EMPLOYEES**

WHEREAS, the City Council of the City of Bridgeton did adopt Ordinance 21-28 in December 2021 fixing the salaries and rates of certain officers and employees; and

WHEREAS, Ordinance 21-28 did not contain the title/position of “Chief Emergency Medical Technician”; and

WHEREAS, there is need to add the position/title of “Chief Emergency Medical Technician” with a minimum salary of \$50,000 and a maximum salary of \$75,000

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Bridgeton that Ordinance 21-28 is hereby amended to include the title/ position as follows:

1. “Chief Emergency Medical Technician” - Minimum \$50,000 / Maximum \$75,000

ADOPTED at a Regular meeting of the City Council of the City of Bridgeton held on the 20th day of September, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

Introduced on First Reading	August 16, 2022
First Publication	August 20, 2022
Approved on Final Reading	
Final Publication	

RESOLUTION NO. M-1

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING AN ACCELERATED TAX SALE PURSUANT TO N.J.S.A. 54:5-19 AND CHAPTER 99 P.L.1997 AND ELECTRONIC TAX SALE PURSUANT TO N.J.A.C. 5:33-1.1

WHEREAS, N.J.S.A. 54:5-19 provides that a municipality may, by resolution, provide for a tax sale no earlier than the last month of the municipality's fiscal year when unpaid taxes or other municipal liens or charges are in arrears in the fiscal year designated in such resolution; and

WHEREAS, the governing body has determined to authorize an accelerated tax sale to be held no earlier than December 2022 for arrears in municipal charges for the calendar year 2022 and prior; and

WHEREAS, the governing body desires to reach a greater pool of potential lien buyers with an electronic tax sale;

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

1. That the Tax Collector is hereby directed and authorized to conduct a tax sale no earlier than December 2022 for unpaid taxes or other municipal liens or charges, or parts thereof, that are in arrears for the 2022 calendar year and prior.
2. That the Tax Collector is hereby directed and authorized to conduct an electronic tax sale, otherwise known as an "online tax sale".
3. That a certified copy of this resolution shall be forwarded to the Tax Collector and Chief Financial Officer for the City of Bridgeton.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 20th day of September, 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
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

Linda M. Hildreth
213 West Commerce St

273 / 8

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 20th day of September, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-3

RESOLUTION AUTHORIZING THE CITY OF BRIDGETON TO AWARD AN AGREEMENT BY PURCHASE ORDER WITH REALAUCTION.COM, LLC., FOR ONE (1) DAY ONLINE TAX SALE SERVICES

WHEREAS, the City of Bridgeton is in need of Online Tax Sale Services and the sole quote was received and opened on August 4, 2022; and

WHEREAS, the quote was reviewed and deemed RealAuction.Com, LLC. the sole quote by Mary Pierce, Department Head, Tax Collector, at \$15.00 per line item; and

WHEREAS that pursuant to NJAC 5:30-5.1 to 5.5, the required Certificate of Available of Funds \$15.00 per line item be charged to the Tax Collection Account 2-01-55-206-000-100; 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 Tax Collector Department Head is authorized to enter into an agreement by purchase order in form satisfactory to the Solicitor of the City of Bridgeton with RealAuction.Com, LLC for one (1) day online tax sale services at \$15.00 per line item; 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 20TH day of September, 2022.

ATTESTED:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea
Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-4

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
GRANTING DISABLED 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 them 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 their records to show this exemption in the amount of \$250.00.

NAME

BLOCK/LOT

Steven T. Milbourne
25 N. West Dr.

303 / 24

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 20th day of September, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-5

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
AUTHORIZING AND APPROVING PROVISIONAL EMPLOYMENT
AGREEMENT BETWEEN THE CITY OF BRIDGETON AND CHIEF EMT**

WHEREAS, the City of Bridgeton and Chief Emergency Medical Technician (EMT) Dave Chance desire to enter into a provisional employment agreement effective November 6, 2022 pending permanent appointment; and

WHEREAS, the agreement has been accepted between the City of Bridgeton and Chief Emergency Medical Technician (EMT) Dave Chance and is available in the Office of the City Clerk; and

WHEREAS, the City Council of the City of Bridgeton is desirous of approving the aforesaid employment agreement between the City of Bridgeton and Chief Emergency Medical Technician (EMT) Dave Chance;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bridgeton that the Mayor and Clerk be and are hereby authorized and directed to execute a provisional employment agreement between the City of Bridgeton and Chief Emergency Medical Technician (EMT) Dave Chance, the terms of which are incorporated herein by reference; and

BE IT FURTHER RESOLVED, that a copy of the aforesaid agreement shall remain available and on file in the Clerk's office for public inspection.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 20th day of September, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-6

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING SUBMISSION OF THE FY2022 UEZ ADMINISTRATIVE BUDGET TO FUND UEZ STAFF SUPPORT AND RESCINDING RESOLUTION 95-22

WHEREAS, the City of Bridgeton has been part of the New Jersey Urban Enterprise Zone (UEZ) Program dating back to its inception in 1983, being one of the first zones approved in the state; and

WHEREAS, the New Jersey Urban Enterprise Zone program has provided various resources and incentives to help spur economic development and growth in communities where the program has operated; and

WHEREAS, the reconstituted UEZ program has allocated 798,838 to the City of Bridgeton based on a State Fiscal Year 2022 \$40,000,000 State budget appropriation; and

WHEREAS, the City of Bridgeton is authorized to use ten (10%) percent or \$79,883.80 of its total allocation for administrative costs including salaries and associated operating expenses in order to implement its program; and

WHEREAS, the City of Bridgeton did previously adopt Resolution 95-22 authorizing submission of an administrative project budget to utilize the full administrative allocation (\$79,883.80) for the hiring of a full-time coordinator as well off-setting costs for existing staff; and

WHEREAS, guidance from the UEZA requires that the City of Bridgeton limit its 2022 administrative budget request to actual costs incurred in FY2022 and that the hiring of a full-time coordinator be submitted as a separate project request;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the City of Bridgeton is hereby authorized to submit an application for fiscal year 2022 UEZ administrative budget funding in the amount of \$30,081 to off-set costs associated with the Acting UEZ Coordinator and existing support staff.

BE IT FURTHER RESOLVED that Resolution 95-22 is hereby rescinded

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 intent of this resolution.

ADOPTED at a Regular meeting of the City Council of the City of Bridgeton held on the 20th day of September, 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 AUTHORIZING SUBMISSION OF A UEZ PROJECT TO FUND ARCHEOLOGY STUDIES AND HISTORIC PRESERVATION MITIGATION MEASURES PERTAINING TO SHORELINE FREEZER EXPANSION PROJECT AND FORMER ELI GOULD FARMSTEAD ON BLOCK 189.01 LOT 1, (HPO PROJECT # 22-0492)

WHEREAS, The City of Bridgeton has received Zone Assistance Funds from the Urban Enterprise Zone Authority (UEZA) for use on eligible projects; and

WHEREAS, Shoreline Freezers is a UEZ-certified business located within Bridgeton's Urban Enterprise Zone eligible to receive benefits and incentives provided by and through the UEZ program; and

WHEREAS, Shoreline Freezers is undertaking a 2-phase multi-million dollar expansion project involving Block 189 Lots 3.01, 3.02, and 3.05 as well as Block 189.01 Lots 1, 3, and 4 to add additional cold storage and dry storage as well as create fifteen additional full-time jobs ; and

WHEREAS, the City of Bridgeton designated Shoreline Freezers as redeveloper for the aforementioned parcels, adopted a corresponding redevelopment plan and sold City-owned parcels to facilitate the expansion project; and

WHEREAS, in the course of obtaining CAFRA approvals for Block 189.01 Lot 1, 3, and 4 it was determined that portions of Lot 1 contained remnants and materials from a former farmstead associated with E. (Eli) Gould dating back to the 1850s; and

WHEREAS, the Eli Gould Farmstead site was considered a potentially significant archaeological resource and a Phase II archaeological survey was recommended to evaluate the site's eligibility for the State Register (NJR) and/or National Register of Historic Places (NRHP); and

WHEREAS, Shoreline Freezers has expended \$9,898 completing a Phase I archeological survey and anticipates expending \$38,941 completing a Phase II archeological study; and

WHEREAS, if it is necessary to perform a Phase III archeological study and/or implement other historic mitigation measures to preserve, protect, and interpret the artifacts and history associated with the former farmstead it will require significant that will limit and hinder Shoreline Freezers ability and capacity to undertake its planned expansion; and

WHEREAS, the City of Bridgeton is desirous of supporting Shoreline Freezers in its expansion efforts as well as supporting what may be deemed a significant archaeological and historical resource that would shed light on Bridgeton's history as well as the history of the western Cumberland County;

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 UEZ project in the amount of \$48,839 to be provided to Shoreline Freezers to offset costs incurred for completing Phase I and Phase II archeological studies;

BE IT FURTHER RESOLVED that the remaining funds (\$101,161) shall be utilized for either a Phase III archeological survey or an approved historic mitigation measures as may be approved by the Bridgeton Historic District Commission (BHDC) and the State Historic Preservation Office (SHPO) including but not limited to an interpretive display, signage, or similarly approved mitigation measure.

BE IT FURTHER RESOLVED that the City of Bridgeton is hereby authorized to enter into a sub-recipient agreement with Shoreline Freezers for the utilization and reimbursement of funds as outlined herein

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 20th day of September, 2022.

ATTEST:

Nichole Almanza, RMC, CMR

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-8

RESOLUTION AUTHORIZING THE CITY OF BRIDGETON TO AMEND RESOLUTION NO. 200-22, AWARDING AN AGREEMENT WITH GARRISON ENTERPRISE INC. FOR EMERGENCY REPAIRS OF WATER AND SEWER SYSTEMS (STREETS) FROM 2022 - 2025

WHEREAS, the City of Bridgeton awarded Garrison Enterprise Inc. the Emergency Repairs of Water and Sewer Systems (Streets) agreement from 2022-2025 on the August 16, 2022 at a regular City Council meeting, Resolution #200-22; and

WHEREAS, this Amendment will be revising the agreement service dates to September 5, 2022 – September 4, 2024, two (2) years and September 5, 2024 – September 4, 2025, optional year; and

NOW, THEREFORE BE IT RESOLVED that the governing body of the City of Bridgeton award this Amendment to the original Resolution #26-21 to revise the agreement service dates with Garrison Enterprise Inc. to September 5, 2022 – September 4, 2024, two (2) years and September 5, 2024 – September 4, 2025, optional year, for the Emergency Repairs of Water and Sewer Systems (Streets), in form satisfactory to the Solicitor of the City of Bridgeton; 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 20th day of September 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea
Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-9

RESOLUTION AUTHORIZING THE REQUEST FOR PROPOSALS FOR PROFESSIONAL SERVICES FOR THE 2023 CALENDAR YEAR

WHEREAS, the City of Bridgeton has need to request proposals for Professional Services for the following:

Bond Counsel
City Auditor
City Engineer
City Planner
Financial Advisory Services
Independent Hearing Officer
Labor Relations Attorney (Police)
Labor Relations Attorney (Non-Police)
Medical Director
Municipal Debt Collector
Municipal Judge
Municipal Prosecutor
Municipal Traffic Engineer
Public Defender
Tax Appeal Attorney

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the Municipal Clerk be and is hereby authorized to advertise for proposals for the calendar year 2023 for Professional Services for the City of Bridgeton.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 20th day of September 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea
Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-10

RESOLUTION AUTHORIZING THE CITY OF BRIDGETON TO AWARD AN ADDENDUM TO RESOLUTION #41-22 FOR THE CONTRACT WITH EDMUNDS AND ASSOCIATES, INC. (EDMUNDS GOVTECH) FOR 2022 SOFTWARE USAGE AND MAINTENANCE, TO ADD THE FLEET MODULE FROM SEPTEMBER 21 – DECEMBER 31, 2022 AT A PRORATED AMOUNT

WHEREAS, the City of Bridgeton awarded the contract for the financial software usage and maintenance with Edmunds and Associates, Inc. (Edmunds GovTech), at a regular meeting on March 1, 2022, Resolution #41-22; and

WHEREAS, this amendment was deemed necessary by the Chief Financial Officer, Trisha McGahhey; and

WHEREAS, the Addendum will be amending the original scope of services provided to Edmunds and Associates, Inc. (Edmunds GovTech) by adding the Fleet Module (see attached); and

WHEREAS, Edmunds and Associates, Inc. (Edmunds GovTech) submitted a pricing quote with the following amounts (see attached);

AMENDED SCOPE OF SERVICES	COSTS TO BE PRORATED
Fleet Software/Maintenance (3 Yrs) (annual fees)	\$4,000.00
Fleet Conversion Services (1 time fee)	\$2,000.00
TOTAL	\$6,000.00

and

WHEREAS pursuant to N.J.A.C. 5:30-5.1 to 5.5 the required Certificate of Available of Funds be charged to the following accounts:

Tax Collection (Tax) – Contractual Services – 2-01-20-145-000-500

Animal Control (Dog) – Contractual Services – 2-01-27-340-000-500

Finance (Comp) – Contractual Services – 2-01-20-130-000-500

HR/Personnel (HR) – Contractual Services – 2-01-20-105-000-500

Water – Contractual Services (WTR) – 2-05-55-502-001-500

Sewer – Contractual Services (SEW) – 2-05-55-502-002-500

Solid Waste – Contractual Services (SW) – 2-09-55-502-000-500

Planning – Contractual Services (Planning Board) – 2-01-21-180-000-500

and has been obtained from the Chief Financial Officer of the City of Bridgeton; and

NOW, THEREFORE BE IT RESOLVED that the City of Bridgeton award an Addendum to the contract with Edmunds and Associates, Inc. (Edmunds GovTech), by adding the Fleet Module to the 2022 software usage and maintenance, at a prorated rate amount from September 21, 2022 – December 31, 2022, in a form satisfactory to the Solicitor of the City of Bridgeton; and

BE IT FURTHER RESOLVED that the resolutions, 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 20th day of September 2022.

ATTESTED:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea
Council President

APPROVED:

Albert B. Kelly, Mayor

**CITY OF BRIDGETON
RESOLUTION NO. M-11**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING THE
RENEWAL OF AN ALCOHOLIC BEVERAGE LICENSE FOR CORTES SANDOVAL, LLC (POCKET
LICENSE)**

WHEREAS, Cortes Sandoval, LLC has applied to the City of Bridgeton for the renewal of a Plenary Retail Consumption License for the year commencing July 1, 2022 and ending June 30, 2023; and

WHEREAS, Cortes Sandoval, LLC petitioned the Division of Alcoholic Beverage Control on June 17, 2022, and received a Special Ruling to permit consideration of the renewal application of an inactive license pursuant to N.J.S.A. 33:1-12.39; and

WHEREAS, the Municipal Clerk has received the approved verified petition form from the Acting Director of the Division of Alcoholic Beverage Control, has made careful examination of the application for renewal, and finds the same to be in proper order and knowing of no reason why the licenses should not be granted.

NOW THEREFORE BE IT HEREBY RESOLVED by the City Council of the City of Bridgeton, County of Cumberland and State of New Jersey, that the hereinafter named applicant be granted a License Renewal for the period commencing July 1, 2022 and expiring June 30, 2023 subject to law and regulations, and;

THEREFORE, BE IT FURTHER RESOLVED by the City Council of the City of Bridgeton that the Municipal Clerk be and is hereby designated as the person authorized to issue the aforesaid license in the name of the City of Bridgeton to the following named owner of the Plenary Retail Consumption License subject to the provisions of an Ordinance of the City of Bridgeton adopted on December 6, 1938, and regulations of the Commission of Alcohol Beverage Control of the State of New Jersey.

PLENARY RETAIL CONSUMPTION LICENSE (Pocket License)

CORTES SANDOVAL LLC
120 N. Laurel St.
City Fee: \$2500.00

0601-33-003-007

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 20th day of September, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Mayor Albert B. Kelly

RESOLUTION NO. M-12

RESOLUTION AUTHORIZING THE CITY OF BRIDGETON TO AWARD A NON-FAIR AND OPEN CONTRACT TO BAY HILL ENVIRONMENTAL FOR LEAD ASSESSMENT SERVICES FROM SEPTEMBER 26, 2022 – SEPTEMBER 25, 2023

WHEREAS, the City of Bridgeton has need of lead assessment services as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A- 20.5 from September 26, 2022 – September 25, 2023; and

WHEREAS, Bay Hill Environmental owns and operates certified lead evaluation contracting business at, 2060 Fairfax Avenue, Cherry Hill, NJ 08003; and

WHEREAS, Bay Hill Environmental 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, the fees are as follows (see attached):

Number of Bedrooms in Unit	Price
1 Bedroom	\$275
2 Bedrooms	\$300
3 Bedrooms	\$325
4 Bedrooms	\$350
Etc.	+\$25 for each bedroom
Return trip fee w/dust wipes	\$125 + \$20 per wipe

And

WHEREAS, the available funds are to be determined (TBD) by the Chief Financial Officer, Trisha McGahhey, pending the set up of the pass-through (see attached); and

NOW, THEREFORE, BE IT RESOLVED that pursuant to N.J.A.C. 5:30-5.1 to 5.5 the required Certificate of Available of Funds for the fees when necessary will be assigned a budget line and budget account number once the Chief Financial Officer of the City of Bridgeton has set up the pass-through account; and

THEREFORE BE IT FURTHER 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 Bay Hill Environmental for Lead Assessment Services for the aforementioned fees when deemed necessary from September 26, 2022 – September 25, 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 20th day of September 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea
Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-13

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
RECOGNIZING THE BETHEL OTHELLO AFRICAN METHODIST EPISCOPAL CHURCH**

WHEREAS, the Bethel Othello African Methodist Episcopal Church is an historic church built between 1838 and 1841 holding and embodying the history and traditions as one of the oldest African-American settlements in Cumberland County; and

WHEREAS, Bethel Othello African Methodist Episcopal Church played a significant role in the Underground Railroad within Cumberland County contributing to the larger history of the Abolitionist Movement in the United States during the 19th century; and

WHEREAS, it is right and fitting that Bethel Othello African Methodist Episcopal Church be remembered and honored along with the men and women who sacrificed their lives seeking freedom and justice in the face of the evils of slavery; and

WHEREAS, the Springtown Homecoming Festival scheduled for Saturday, September 24, 2022 from 10:30 a.m. to 6:00 p.m. at 1092 Sheppard Mill Road is both a solemn occasion and a celebration of the unquenchable spirit of the African-American community and the African Methodist Episcopal Church in this country; and

WHEREAS, Bridgeton City Council encourages all men and women of goodwill to gather on the occasion of the Springtown Homecoming Festival to honor and mark well the history embodied in the Bethel Othello African Methodist Episcopal Church.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the Bridgeton community hereby recognizes the Bethel Othello African Methodist Episcopal Church as the embodiment of the history of the Underground Railroad in Cumberland County;

BE IT FURTHER RESOLVED, that all men and women of goodwill are encouraged to attend the Springtown Homecoming Festival and pay homage to this history of the African-American community

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-14

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

WHEREAS, Cheryl Christian has submitted an application and all required documentation for tax exemption as a widow of a 100% Permanently and Totally Disabled Veteran on her residence located at 81 Spring Street, Block 21, Lot 6, and

WHEREAS, the U.S. Department of Veteran Affairs has certified that her late husband, Gilbert Christian, was eligible for this tax exemption in accordance with N.J.S.A. 54:4-3.30.

THEREFORE, the Tax Assessor is granting tax exempt status to the residence effective January 1, 2022 as per City of Bridgeton code. The total assessed value eligible for tax exemption is \$97,400.

FURTHERMORE, due to this tax exemption, the Tax Collector wishes to cancel the property taxes in the amount of \$ 4,647.27.

NOW, THEREFORE BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF BRIDGETON that a widow of a 100% Permanently and Totally Disabled Veteran Tax Exemption be applied against Block 21, Lot 6, referenced above, and

BE IT FURTHER RESOLVED, the amount of \$ 4,647.27 of 2022 taxes be cancelled.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 20th day of September, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

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

SEPTEMBER 7, 2022 - REVISED

<u>Total Schedule of Bills:</u>	\$	<u>323,682.24</u>
Special Checks (H.H. Scholarships)	\$	12,000.00 (8/17/22)
	\$	(200.00) adjustment to PO #22-01269
Final Schedule of Bills:	\$	335,482.24

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
ACSCHU50 A.C. SCHULTES, INC.															
22-01213	08/11/22	WTR - WELL #22 REHABILITATION													
1	WTR - WELL #22 REHABILITATION	67,010.00	C-06-19-023-000-000	B ORD 19-23/21-23	Well Reconstruction	R	08/11/22	09/07/22		45145				N	
2	WTR - WELL #22 REHABILITATION	1,260.00	C-06-19-023-000-000	B ORD 19-23/21-23	Well Reconstruction	R	08/11/22	09/07/22		45146				N	
		68,270.00													
Vendor Total:		68,270.00													
AFTERH50 AFTER HOURS GLASS															
22-00968	06/20/22	PW:STS & RDS/VEHICLE MAINT.													
1	PW:STS & RDS/VEHICLE MAINT.	275.00	2-01-26-315-200-020	B	Vehicle Maintenance Police,PW,Misc Dept	R	06/20/22	09/07/22		05/18/22				N	
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS															
22-01176	08/03/22	PW:POLICE/VEHICLE MAINTENANCE													
1	PW:POLICE/VEHICLE MAINTENANCE	225.00	2-01-26-315-200-020	B	Vehicle Maintenance Police,PW,Misc Dept	R	08/03/22	09/07/22		7/5/22				N	
Vendor Total:		500.00													
AIRGAS51 AIRGAS USA, LLC															
22-00064	01/11/22	WTR - MTHY CYLINDER RENTAL													
8	WTR - MTHY CYLINDER RENTAL	32.89	2-05-55-502-001-107	B	Equipment Rentals	R	01/11/22	09/07/22		9989898102				N	
22-00973	06/20/22	PW:STS&RDS/OTHER EQUIP&SUPPLY													
4	PW:STS&RDS/OTHER EQUIP&SUPPLY	289.91	2-01-26-290-000-058	B	Streets & Rds - Other Equip & Supplies	R	06/20/22	09/07/22		9989898101				N	
Vendor Total:		322.80													
ALERTA44 ALERT-ALL CORP.															
22-01147	08/01/22	FIRE PRE: EDUCATION MATERIALS													
1	FIRE PRE: EDUCATION MATERIALS	427.50	T-21-00-000-000-001	B	Reserve for Non-Life Hazard	R	08/01/22	09/07/22		222080029				N	
22-01195	08/10/22	FIRE PRE: EDUCATION MATERIALS													
1	FIRE PRE: EDUCATION MATERIALS	516.00	T-21-00-000-000-001	B	Reserve for Non-Life Hazard	R	08/10/22	09/07/22		222080206				N	
Vendor Total:		943.50													

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Exc1
ALSAM005 AL&SAM'S CANOE AND BOAT RENTAL							
	22-01148 08/01/22 zoo: Summer Camp 2022						
	1 zoo: Summer Camp 2022	49.00	T-42-00-000-000-002	B Reserve for Rec Trust - Zoo Education	R	08/01/22 09/07/22	INVOICE08/01/22 N
	Tracking Id: ZOO CAMP RECREATION/ZOO - ZOO CAMP PROGRAM						
	Vendor Total:	49.00					
AMAZON20 AMAZON.COM SERVICES LLC							
	22-00974 06/20/22 PW:PUB.BLDGS/MATERIALS&SUPPLY		B				
	4 PW:PUB.BLDGS/MATERIALS&SUPPLY	279.98	2-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	06/20/22 09/07/22	16MT-QY63-1W1D N
	22-01074 07/18/22 ED: Office Supplies		B				
	2 ED: Office Supplies	175.89	2-01-20-170-000-036	B Economic Dev - Office Supplies	R	07/18/22 09/07/22	19W7-3YNR-4VPG N
	3 ED: Office Supplies	58.99	2-01-20-170-000-036	B Economic Dev - Office Supplies	R	07/18/22 09/07/22	1X3T-C967-1DQF N
		116.90					
	Vendor Total:	396.88					
AMIRAH55 AMIRAH MURPHY							
	22-01275 08/25/22 MA:EXITINTRVWSTIPEND/AM,MURPHY						
	1 MA:EXITINTRVWSTIPEND/AM,MURPHY	375.00	T-28-00-000-000-001	B Reserve for BAAD	R	08/25/22 09/07/22	STIPEND/AMURPHY N
	Vendor Total:	375.00					
AMORIE60 AMORIE MURPHY							
	22-01276 08/25/22 MA:EXITINTRVWSTIP/AMORIE MURPHY						
	1 MA:EXITINTRVWSTIP/AMORIE MURPHY	175.00	T-28-00-000-000-001	B Reserve for BAAD	R	08/25/22 09/07/22	STIPEND/AMOMURP N
	Vendor Total:	175.00					
ANTEC050 ANTECH DIAGNOSTICS, INC							
	22-01214 08/11/22 zoo: account no. 171225		B				
	2 zoo: account no. 171225	556.00	2-01-28-376-000-093	B Zoo - Animal Medical expenses	R	08/11/22 09/07/22	32022070_171225 N
	Vendor Total:	556.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
ATLANT15 ATLANTIC CITY ELECTRIC								
	22-00021 01/07/22 ZOO: MONTHLY ELECTRIC	B						
	39 ZOO: MONTHLY ELECTRIC		71.09 2-01-31-435-001-020 B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		05/20/22	09/07/22	200491814048	N
	Vendor Total:		71.09					
ATLANT18 ATLANTIC CITY ELECTRIC								
	22-00067 01/11/22 POL/Street lighting	B						
	70 POL/Street lighting		84.53 2-01-31-435-002-020 B STREET LIGHTING	R	06/09/22	09/07/22	200431824671	N
	71 POL/Street lighting		11.77 2-01-31-435-002-020 B STREET LIGHTING	R	06/09/22	09/07/22	200521793106	N
	72 POL/Street lighting		12.44 2-01-31-435-002-020 B STREET LIGHTING	R	06/09/22	09/07/22	200671752120	N
	73 POL/Street lighting		32.19 2-01-31-435-002-020 B STREET LIGHTING	R	06/09/22	09/07/22	201070097467	N
	74 POL/Street lighting		63.95 2-01-31-435-002-020 B STREET LIGHTING	R	06/09/22	09/07/22	200371829456	N
	75 POL/Street lighting		15.15 2-01-31-435-002-020 B STREET LIGHTING	R	06/09/22	09/07/22	200041908709	N
	76 POL/Street lighting		83.14 2-01-31-435-002-020 B STREET LIGHTING	R	06/09/22	09/07/22	200761727227	N
	77 POL/Street lighting		43.31 2-01-31-435-002-020 B STREET LIGHTING	R	06/09/22	09/07/22	200871657562	N
	78 POL/Street lighting		0.31 2-01-31-435-002-020 B STREET LIGHTING	R	06/09/22	09/07/22	200961503986	N
	79 POL/Street lighting		37.38 2-01-31-435-002-020 B STREET LIGHTING	R	06/09/22	09/07/22	201020099408	N
			384.17					
	Vendor Total:		384.17					
ATLANT21 ATLANTIC CITY ELECTRIC								
	22-00020 01/07/22 ZOO: ELECTRIC STREET LIGHTS	B						
	9 ZOO: ELECTRIC STREET LIGHTS		213.39 2-01-31-435-001-020 B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		05/20/22	09/07/22	200171876137	N
	Vendor Total:		213.39					
ATTMOB50 AT&T MOBILITY								
	22-00361 02/10/22 MA: wireless Service	B						
	8 MA: wireless Service		92.12 T-28-00-000-000-001 B Reserve for BAAD	R	02/10/22	09/07/22	X07232022	N
	Vendor Total:		92.12					

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
BATTER50 BATTERIES PLUS BULBS													
22-01204	08/10/22	SWR - VEHICLE PARTS		B									
		2 SWR - VEHICLE PARTS	130.00	2-05-55-502-001-034	B Motor Vehicle Parts and Accessories	R	08/10/22	09/07/22				802-4	N
Vendor Total:			130.00										
BRIANN25 BRIANNA A. BROOKS													
22-01285	08/25/22	MA:EXITINTRVWSTPND/BR.BROOKS											
		1 MA:EXITINTRVWSTPND/BR.BROOKS	125.00	T-28-00-000-000-001	B Reserve for BAAD	R	08/25/22	09/07/22				STPND/BR.BROOKS	N
Vendor Total:			125.00										
BRIDGE07 BRIDGETON AREA CHAMBER OF													
22-01156	08/01/22	MCO-COUNCIL BACC MEMBER DUES		B									
		5 MCO-COUNCIL BACC MEMBER DUES	50.00	2-01-20-110-000-044	B City Council - Professional Assoc.Due	R	08/24/22	09/07/22				2374 BAL OF PMT	N
Vendor Total:			50.00										
BRIDGE08 BRIDGETON AUTO MALL													
22-01122	07/26/22	PW: POLICE / VEHICLE MAINT											
		1 PW: POLICE / VEHICLE MAINT	2,000.00	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	07/26/22	09/07/22				570548	N
		Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE											
		2 PW: POLICE / VEHICLE MAINT	4,975.00	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	08/23/22	09/07/22				570269	N
		Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE	2,975.00										
Vendor Total:			2,975.00										
BRIDGE40 BRIDGETON PLUMBING & HEATING													
22-00079	01/11/22	SWR - REPAIR PARTS		B									
		12 SWR - REPAIR PARTS	82.46	2-05-55-502-002-123	B Maintenance and Repairs	R	01/11/22	09/07/22				2542322-00	N
		13 SWR - REPAIR PARTS	37.00	2-05-55-502-002-123	B Maintenance and Repairs	R	01/11/22	09/07/22				2543778-00	N
		14 SWR - REPAIR PARTS	24.90	2-05-55-502-002-123	B Maintenance and Repairs	R	01/11/22	09/07/22				2544103-00	N
			144.36										

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl
Item	Description								
BRIDGE40 BRIDGETON PLUMBING & HEATING Continued									
22-00943	06/15/22	PW:PUB.BLDGS/MATERIALS&SUPPLY		B					
6		PW:PUB.BLDGS/MATERIALS&SUPPLY	71.40	2-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	06/15/22 09/07/22	2542384-00	N
Vendor Total:			215.76						
BULBW050 BULB WORLD ELECTRICAL SUPPLY									
22-01189	08/10/22	PW:PUB.BLDGS/ELCT & LIGHT		B					
4		PW:PUB.BLDGS/ELCT & LIGHT	255.00	2-01-26-310-000-054	B Public Buildings - Elect, Light, Comm Eq	R	08/10/22 09/07/22	BID 4/14/22	N
5		PW:PUB.BLDGS/ELCT & LIGHT	13.00	2-01-26-310-000-054	B Public Buildings - Elect, Light, Comm Eq	R	08/23/22 09/07/22	BID 5/16/22	N
			268.00						
22-01190	08/10/22	PW:PUB.BLDGS/ELEC & LIGHT		B					
2		PW:PUB.BLDGS/ELEC & LIGHT	47.52	2-01-26-310-000-054	B Public Buildings - Elect, Light, Comm Eq	R	08/10/22 09/07/22	4/14/22	N
3		PW:PUB.BLDGS/ELEC & LIGHT	3.89	2-01-26-310-000-054	B Public Buildings - Elect, Light, Comm Eq	R	08/10/22 09/07/22	5/16/22	N
			51.41						
Vendor Total:			319.41						
BULLYP50 BULLY PEST MANAGEMENT LLC									
22-00252	01/25/22	PW:PUB.BLDGS/PEST CONTROL		B					
87		PW:PUB.BLDGS/PEST CONTROL	15.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 09/07/22	5465	N
88		PW:PUB.BLDGS/PEST CONTROL	55.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 09/07/22	5491	N
89		PW:PUB.BLDGS/PEST CONTROL	25.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 09/07/22	5457	N
90		PW:PUB.BLDGS/PEST CONTROL	25.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 09/07/22	5464	N
91		PW:PUB.BLDGS/PEST CONTROL	55.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 09/07/22	5450	N
92		PW:PUB.BLDGS/PEST CONTROL	35.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 09/07/22	5448	N
93		PW:PUB.BLDGS/PEST CONTROL	55.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 09/07/22	5454	N
94		PW:PUB.BLDGS/PEST CONTROL	35.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 09/07/22	5451	N
95		PW:PUB.BLDGS/PEST CONTROL	35.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 09/07/22	5458	N
96		PW:PUB.BLDGS/PEST CONTROL	30.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 09/07/22	5452	N
97		PW:PUB.BLDGS/PEST CONTROL	20.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 09/07/22	5453	N
98		PW:PUB.BLDGS/PEST CONTROL	20.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 09/07/22	5455	N
99		PW:PUB.BLDGS/PEST CONTROL	55.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 09/07/22	5449	N
100		PW:PUB.BLDGS/PEST CONTROL	15.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 09/07/22	5456	N
			475.00						

Vendor #	Name	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Invoice	Excl
Item Description							Date		
BULLYP50	BULLY PEST MANAGEMENT LLC	Continued							
22-00315	02/02/22	WTR/SWR - MONTHLY PEST CONTROL	15.00	2-05-55-502-001-024	B Cleaning and Maintenance of Building and R	02/02/22	09/07/22	5459	N
17	WTR/SWR - MONTHLY PEST CONTROL								
18	WTR/SWR - MONTHLY PEST CONTROL								
			30.00						
Vendor Total:			505.00						
CAPRIO50	CAPRIONI PORTABLE TOILETS INC								
22-01240	08/16/22	CDBG ADA: Portable Toilet Rntl	150.00	T-33-21-000-000-130	B CDBG 2021 - ADA Public Facilities R	08/16/22	09/07/22	190354	N
2	CDBG ADA: Portable Toilet Rntl								
3	CDBG ADA: Portable Toilet Rntl								
			300.00						
Vendor Total:			300.00						
CEDARL25	CEDAR LANE FEEDS, LLC								
22-01086	07/19/22	zoo: straw, hay, game birds	178.89	2-01-28-376-000-122	B Zoo - Animal Food & Bedding R	07/19/22	09/07/22	312059	N
3	zoo: straw, hay, game birds								
4	zoo: straw, hay, game birds								
			258.85						
Vendor Total:			258.85						
CINTAS50	CINTAS FIRST AID & SAFETY								
22-00843	05/27/22	POL/MEDICAL CABINET REFILL	197.07	2-01-25-240-000-093	B Police - Medical Exp Includes Annual Phy R	05/27/22	09/07/22	5119873495	N
4	POL/MEDICAL CABINET REFILL								
Vendor Total:			197.07						
CINTAS51	CINTAS CORPORATION								
22-01026	06/30/22	zoo: account # 13792	169.99	2-01-28-376-000-035	B Zoo - Janitorial,Laundry,Household Suppl R	06/30/22	09/07/22	1903264678	N
2	zoo: account # 13792								
22-01161	08/03/22	zoo: account # 13792	36.16	2-01-28-376-000-032	B Zoo - Clothing & Uniforms R	08/03/22	09/07/22	4127265534	N
2	zoo: account # 13792								
3	zoo: account # 13792								
			36.16						

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
CINTAS51 CINTAS CORPORATION										
	22-01161 08/03/22 zoo: account # 13792	Continued								
	4 zoo: account # 13792	Continued	36.16	2-01-28-376-000-032	B Zoo - Clothing & Uniforms	R	08/03/22	09/07/22	4128634865	N
			108.48							
	Vendor Total:		278.47							
CIVILS01 CIVIL SERVICE COMMISSION										
	22-01269 08/23/22 ADM: CAMPS TRAINING									
	1 ADM: CAMPS TRAINING		200.00	2-01-20-105-000-042	B HR/Personnel - Education and Training	R	08/23/22	09/07/22	0001779547	N
	2 COMP: CAMPS TRAINING		200.00	2-01-20-130-000-044	B Finance - Professional Association Dues	R	08/23/22	09/07/22	0001779547	N
			400.00							
	Vendor Total:		400.00							
COMCAS80 COMCAST CABLE										
	22-00271 01/26/22 UEZ: Dev & Png Internet	B								
	9 UEZ: Dev & Png Internet		88.40	T-29-18-199-000-200	B UEZ Reallocation - Admin OE	R	01/26/22	09/07/22	BILDATE08/07/22	N
	Vendor Total:		88.40							
COMPLE50 COMPLETE CONTROL SERVICES, INC.										
	22-00699 04/22/22 WTR - SCADA SECURITY PLAN									
	1 WTR - SCADA SECURITY PLAN		3,666.00	2-05-55-502-001-126	B Pump and well Repair Maintenance	R	04/22/22	09/07/22	I3231	N
	Vendor Total:		3,666.00							
CONTIN33 CONTINENTAL FIRE & SAFETY, INC.										
	22-00652 04/11/22 FIRE: ADDITIONAL ATTACK HOSE									
	1 FIRE: ADDITIONAL ATTACK HOSE		7,798.00	C-04-20-024-000-000	B ORD 20-24 Acq Aerial Ladder Fire Truck	R	04/11/22	09/07/22	M2199	N
	Vendor Total:		7,798.00							
COUNTY32 COUNTY OF CUMBERLAND										
	22-00183 01/25/22 PUBLIC WORKS / GASOLINE	B								
	40 PUBLIC WORKS / GASOLINE		7,373.22	2-01-31-460-000-020	B GASOLINE	R	07/27/22	09/07/22	22-00091 DIESEL	N
	41 PUBLIC WORKS / GASOLINE		17,376.16	2-01-31-460-000-020	B GASOLINE	R	07/27/22	09/07/22	22-00091 UNLEAD	N
	42 WATER DEPT / GASOLINE		206.14	2-05-55-502-001-074	B Gasoline and Diesel Fuel	R	07/27/22	09/07/22	22-00091 DIESEL	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
COUNTY32 COUNTY OF CUMBERLAND Continued												
22-00183	01/25/22	PUBLIC WORKS / GASOLINE		Continued								
43		WATER DEPT / GASOLINE		1,189.17	2-05-55-502-001-074	B Gasoline and Diesel Fuel	R	07/27/22	09/07/22		22-00091 UNLEAD	N
44		SEWER DEPT / GASOLINE		144.20	2-05-55-502-002-074	B Gasoline and Diesel Fuel	R	07/27/22	09/07/22		22-00091 DIESEL	N
45		SEWER DEPT / GASOLINE		2,082.20	2-05-55-502-002-074	B Gasoline and Diesel Fuel	R	07/27/22	09/07/22		22-00091 UNLEAD	N
				28,371.09								
Vendor Total:				28,371.09								
CUMBC050 CUMB.CO. IMPROVEMENT AUTHORITY												
22-00384	02/14/22	PW:SOLID WASTE/TIPPING FEES			B							
16		PW:SOLID WASTE/TIPPING FEES		3,276.82	2-09-55-502-000-130	B Tipping Fees	R	06/08/22	09/07/22		220815-139	N
Vendor Total:				3,276.82								
CUMBER39 CUMBERLND CO. IMPRVMT AUTHRTY												
22-00383	02/14/22	PW:SOLID WASTE/DISPOSAL FEES			B							
16		PW:SOLID WASTE/DISPOSAL FEES		19,756.74	2-09-55-502-000-079	B Solid Waste Disposal Fees	R	06/08/22	09/07/22		220815-614	N
Vendor Total:				19,756.74								
CUMBER75 CUMBERLAND TIRE CENTER INC.												
22-00430	02/25/22	WTR/SWR - VEHICLE TIRE REPAIR			B							
4		WTR/SWR - VEHICLE TIRE REPAIR		36.75	2-05-55-502-001-025	B Maintenance of Motor Vehicles	R	02/25/22	09/07/22		1107427	N
22-00492	03/10/22	PW:STS & RDS/VEHICLE MAINT			B							
6		PW:STS & RDS/VEHICLE MAINT		115.50	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	03/10/22	09/07/22		1106923	N
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS												
22-01114	07/26/22	PW:POLICE/VEHICLE MAINTENANCE			B							
3		PW:POLICE/VEHICLE MAINTENANCE		164.95	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	07/26/22	09/07/22		1106664	N
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE												
4		PW:POLICE/VEHICLE MAINTENANCE		329.90	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	07/26/22	09/07/22		1106744	N
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE												
5		PW:POLICE/VEHICLE MAINTENANCE		164.95	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	07/26/22	09/07/22		1107109	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
CUMBER75 CUMBERLAND TIRE CENTER INC.	Continued							
	22-01114 07/26/22 PW:POLICE/VEHICLE MAINTENANCE	Continued						
	Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE		659.80					
	Vendor Total:		812.05					
CURTM040 CURT MORGAN								
	22-01272 08/23/22 WTR:REIMBURSEMENT/CURT MORGAN							
	1 WTR:REIMBURSEMENT/CURT MORGAN		150.00	2-05-55-502-001-042	B Education and Training	R 08/23/22 09/07/22	LICENS/w3,T2,C2	N
	Vendor Total:		150.00					
DALESA50 DALE'S APPLIANCE SERVICE								
	22-01238 08/16/22 FIRE: OVEN REPAIRS							
	1 FIRE: OVEN REPAIRS		595.18	2-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	R 08/16/22 09/07/22	135020	N
	Vendor Total:		595.18					
DANNY002 DANNY BELL BRYANT								
	22-01282 08/25/22 MA:EXITINTRVWSTPND/D.BRYANT							
	1 MA:EXITINTRVWSTPND/D.BRYANT		275.00	T-28-00-000-000-001	B Reserve for BAAD	R 08/25/22 09/07/22	STPND/D.BRYANT	N
	Vendor Total:		275.00					
DDSCON10 DD&S CONSTRUCTION, LLC								
	22-01264 08/23/22 zoo:ADA public walkway at Hog	B						
	2 zoo:ADA public walkway at Hog		2,670.00	2-01-42-103-000-022	B SHARED SERVICE BOE CITY PARK	R 08/23/22 09/07/22	DEP ZOO WALKWAY	N
	Vendor Total:		2,670.00					
DMCSUP50 DMC SUPPLIES, INC.								
	22-00184 01/25/22 PW:STS&RDS/EQUIP & SUPPLIES	B						
	3 PW:STS&RDS/EQUIP & SUPPLIES		120.00	2-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R 01/25/22 09/07/22	83208	N
	4 PW:STS&RDS/EQUIP & SUPPLIES		50.00	2-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R 01/25/22 09/07/22	83207	N
			170.00					

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DMCSUP50	DMC SUPPLIES, INC.	Continued												
22-00472	03/08/22	PW:PUB.BLDGS/MATERIALS&SUPPLY		B										
3	PW:PUB.BLDGS/MATERIALS&SUPPLY	488.00	2-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	03/08/22	09/07/22	83141					N	
22-00778	05/11/22	FIRE/EMS: CLEANING SUPPLIES		B										
3	FIRE/EMS: CLEANING SUPPLIES	180.00	2-01-25-265-000-024	B Fire/EMS - Cleaning & Maint of Bldg/Fac	R	05/11/22	09/07/22	83096					N	
22-01188	08/10/22	PW:STS & RDS/MISCELLANEOUS		B										
2	PW:STS & RDS/MISCELLANEOUS	690.00	2-01-26-290-000-299	B Streets & Rds - Miscellaneous	R	08/10/22	09/07/22	82951					N	
Vendor Total:		1,528.00												
EDSBOD50	EDS BODY SHOP													
22-01165	08/03/22	POL-Veh repair Sgt's veh												
1	POL-Veh repair Sgt's veh	1,000.00	2-01-25-240-000-025	B Police - Maintenance of Motor Vehicles	R	08/03/22	09/07/22	DED/#G0209350					N	
Vendor Total:		1,000.00												
ELIZAB70	ELIZABETH GUADALUPE PEREZ													
22-01286	08/25/22	MA:EXITINTRVWSTPND/EL.PEREZ												
1	MA:EXITINTRVWSTPND/EL.PEREZ	600.00	T-28-00-000-000-001	B Reserve for BAAD	R	08/25/22	09/07/22	STPND/EL.PEREZ					N	
Vendor Total:		600.00												
FHSUPP50	F & H SUPPLY, INC.													
22-01177	08/03/22	PW:STS & RDS/EQUIP & SUPPIES		B										
2	PW:STS & RDS/EQUIP & SUPPIES	188.30	2-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	08/03/22	09/07/22	00065306					N	
Vendor Total:		188.30												
FRALIN50	FRALINGER ENGINEERING, PA													
22-00338	02/04/22	COMP:Chestnut/Penn Proj#30581		B										
6	COMP:Chestnut/Penn Proj#30581	2,038.68	G-02-21-836-000-000	B Recons Chestnut Penn Madison Monroe	R	02/04/22	09/07/22	82154					N	
7	COMP:Chestnut/Penn Proj#30581	1,261.32	2-01-20-165-000-500	B Engineering - Contractual Services	R	02/04/22	09/07/22	82154					N	
		3,300.00												
22-00431	02/25/22	ENG: General Engineering CY22		B										
6	ENG: General Engineering CY22	768.50	2-01-20-165-000-500	B Engineering - Contractual Services	R	07/12/22	09/07/22	82156					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
FRALIN50	FRALINGER ENGINEERING, PA	Continued												
22-00797	05/18/22	ENG:Brick Sidewlk Laurel PhII		B										
	7	ENG:Brick Sidewlk Laurel PhII	8,750.00	G-02-22-837-000-000	B Recons Brick Sidewalks Laurel Ph II	R	05/18/22	09/07/22		82157				N
22-01024	06/30/22	UEZ: Futsal Court bid specs		B										
	3	UEZ: Futsal Court bid specs	6,525.00	T-33-21-000-000-114	B CDBG 2021 - Recreational Facility Improv R	R	06/30/22	09/07/22		82181				N
	Vendor Total:		19,343.50											
FUNEX005	FUN EXPRESS, LLC													
22-01038	07/11/22	MA: Approved Activities												
	1	MA: Approved Activities	76.39	T-28-00-000-000-001	B Reserve for BAAD	R	07/11/22	09/07/22		717807445-01				N
22-01108	07/22/22	MA: Pathways 21CLCC Contract												
	1	MA: Pathways 21CLCC Contract	377.70	T-28-00-000-000-001	B Reserve for BAAD	R	07/22/22	09/07/22		717973160-01				N
	Vendor Total:		454.09											
GAROP005	GAROPPO STONE & GARDEN CENTER													
22-01036	06/30/22	zoo: animal food/bedding		B										
	2	zoo: animal food/bedding	576.89	2-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	06/30/22	09/07/22		529443				N
	Vendor Total:		576.89											
GEORGE30	GEORGE S.COYNE CHEMICAL CO.INC													
22-00073	01/11/22	WTR - WELL TREATMENT CHEMICALS		B										
	5	WTR - WELL TREATMENT CHEMICALS	3,410.00	2-05-55-502-001-031	B Chemicals and Gases	R	01/11/22	09/07/22		387275				N
	6	WTR - WELL TREATMENT CHEMICALS	3,410.00	2-05-55-502-001-031	B Chemicals and Gases	R	01/11/22	09/07/22		387276				N
			6,820.00											
	Vendor Total:		6,820.00											
GFOAOF30	GFOA OF NEW JERSEY													
22-01183	08/10/22	COMP:GFOA Dues 2022 T.McGAHHEY												
	1	COMP:GFOA Dues 2022 T.McGAHHEY	90.00	2-01-20-130-000-044	B Finance - Professional Association Dues	R	08/10/22	09/07/22		300004779				N
	Vendor Total:		90.00											

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
GLOUCE50 GLOUCESTER CNTY POLICE ACADEMY													
		22-00994	06/22/22	POL/Training		B							
		4		POL/Training	1,200.00	2-01-25-240-000-042	B Police - Education & Training	R	06/22/22	09/07/22		JUSINO/RAMIERZ	N
		Vendor Total:			1,200.00								
GMWHIT33 G.M. WHITE ELECTRIC INC													
		22-01164	08/03/22	rec: Splash Park 2022									
		1		rec: Splash Park 2022	572.00	T-42-00-000-000-001	B Reserve for Recreation Trust - General	R	08/03/22	09/07/22		2021064-19	N
		Tracking Id: SPLASH PRK RECREATION - SPLASH PARK											
		Vendor Total:			572.00								
GOVCON50 GOVCONNECTION													
		21-01859	12/09/21	ADM:Annex Server Software/Equip		B							
		8		ADM:Annex Server Software/Equip	3,156.56	1-01-44-920-010-000	B Computer Server and Work Stations	R	12/09/21	09/07/22		73087042	N
		Vendor Total:			3,156.56								
GRANI005 GRANITE TELECOMMUNICATIONS,LLC													
		22-00153	01/19/22	PW: TELECOMMUNICATIONS		B							
		23		PW: TELECOMMUNICATIONS	83.87	2-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	04/22/22	09/07/22		570008881	N
		24		PW: TELECOMMUNICATIONS	63.43	2-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	04/22/22	09/07/22		570008882	N
		25		PW: TELECOMMUNICATIONS	336.70	2-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	04/22/22	09/07/22		570008879	N
					484.00								
		Vendor Total:			484.00								
GROFF010 GROFF TRACTOR MID ATLANTIC,LLC													
		22-01117	07/26/22	PW:SW/CASE LOADER MAINTENANCE									
		1		PW:SW/CASE LOADER MAINTENANCE	663.14	G-02-21-810-000-000	B Solid waste Tonnage Grant CY2021	R	07/26/22	09/07/22		SWO171075-1	N
		2		PW:SW/CASE LOADER MAINTENANCE	526.50	G-02-21-810-000-000	B Solid waste Tonnage Grant CY2021	R	07/26/22	09/07/22		SWO172528-1	N
					1,189.64								
		22-01185	08/10/22	WTR/SWR - EQUIP SERVICE/REPAIR									
		1		WTR/SWR - EQUIP SERVICE/REPAIR	1,026.98	2-05-55-502-001-026	B Maintenance of Other Equipment	R	08/10/22	09/07/22		SWO172132-1	N

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Item	Description	Amount	Charge	Account	Acct Type	Description						Exc1
MAGALI45 MAGALI HERRERA GOMEZ												
22-01279	08/25/22 MA:EXITINTRVWSTPND/MA.GOMEZ											
1	MA:EXITINTRVWSTPND/MA.GOMEZ	375.00	T-28-00-000-000-001	B Reserve for BAAD	R	08/25/22	09/07/22				STPND/MA.GOMEZ	N
Vendor Total:		375.00										
MAINIE50 MAINIERO'S APPLIANCE & TV												
22-01192	08/10/22 PW:PUB.BLDGS/JANITORIAL&HOUSEH			B								
2	PW:PUB.BLDGS/JANITORIAL&HOUSEH	150.95	2-01-26-310-000-035	B Public Buildings - Janitorial & Househld	R	08/10/22	09/07/22				253808	N
Vendor Total:		150.95										
MARLE005 MARLEE CONTRACTORS, LLC												
22-01171	08/03/22 PW:PUB.BLDGS/AC REPAIRS											
1	PW:PUB.BLDGS/AC REPAIRS	1,055.32	2-01-26-310-000-055	B Public Buildings - Plumb, Air Cond, Heat	R	08/03/22	09/07/22				94711	N
2	PW:PUB.BLDGS/AC REPAIRS	2,448.58	2-01-26-310-000-055	B Public Buildings - Plumb, Air Cond, Heat	R	08/03/22	09/07/22				94685	N
		3,503.90										
Vendor Total:		3,503.90										
MARLEN75 MARLEN HERRERA GOMEZ												
22-01280	08/25/22 MA:EXITINTRVWSTPND/MAR.GOMEZ											
1	MA:EXITINTRVWSTPND/MAR.GOMEZ	375.00	T-28-00-000-000-001	B Reserve for BAAD	R	08/25/22	09/07/22				STPND/MAR.GOMEZ	N
Vendor Total:		375.00										
MAURIC55 MAURICIO LOPEZ ANZUREZ												
22-01277	08/25/22 MA:EXITINTRVWSTIPEND/M.ANZUREZ											
1	MA:EXITINTRVWSTIPEND/M.ANZUREZ	125.00	T-28-00-000-000-001	B Reserve for BAAD	R	08/25/22	09/07/22				STPND/M.ANZUREZ	N
Vendor Total:		125.00										
MCGRAT50 MCGRATH MUNICIPAL EQUIPMENT												
22-01175	08/03/22 PW:STS&RDS/MAINT & REPAIRS											
1	PW:STS&RDS/MAINT & REPAIRS	302.50	2-01-26-290-000-123	B Streets and Rds - Maintenance and Repair	R	08/03/22	09/07/22				20220802	N
Vendor Total:		302.50										

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
MIDWES85 MIDWEST VETERINARY SUPPLY, INC													
22-00010	01/07/22	zoo: animal prescriptions		B									
	7	zoo: animal prescriptions	33.55	2-01-28-376-000-093	B Zoo - Animal Medical expenses	R	01/07/22	09/07/22				17472379-000	N
Vendor Total:			33.55										
MIRACL39 MIRACLE CHEMICAL COMPANY, INC.													
22-00072	01/11/22	WTR - WELL TREATMENT CHEMICALS		B									
	8	WTR - WELL TREATMENT CHEMICALS	3,436.40	2-05-55-502-001-031	B Chemicals and Gases	R	06/10/22	09/07/22				51713	N
Vendor Total:			3,436.40										
MOTORO75 MOTOROLA													
22-00848	05/31/22	FIRE:PORTABLE RADIO & ANTENNAS											
	1	FIRE:PORTABLE RADIO & ANTENNAS	4,290.45	T-21-00-000-000-001	B Reserve for Non-Life Hazard	R	05/31/22	09/07/22				16182616	N
22-00909	06/14/22	FIRE: SPEAKER MIC											
	1	FIRE: SPEAKER MIC	1,320.00	2-01-25-265-000-058	B Fire/EMS - Other Equipment & Supplies	R	06/14/22	09/07/22				16183953	N
Vendor Total:			5,610.45										
MUNICI32 MUNICIPAL EMERGENCY SERVCS.INC													
22-00547	03/21/22	FIRE: FIRE ANNUAL MAINTENANCE											
	1	FIRE: FIRE ANNUAL MAINTENANCE	3,998.00	2-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	R	03/21/22	09/07/22				IN709089	N
22-00906	06/14/22	FIRE: PEDAL CUTTER BLADE											
	1	FIRE: PEDAL CUTTER BLADE	410.00	2-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	R	06/14/22	09/07/22				IN1746906	N
Vendor Total:			4,408.00										
NIYION30 NIYIONII HAWSE													
22-01283	08/25/22	MA:EXITINTRVSTPND/NI.HAWSE											
	1	MA:EXITINTRVSTPND/NI.HAWSE	300.00	T-28-00-000-000-001	B Reserve for BAAD	R	08/25/22	09/07/22				STPND/NI.HAWSE	N
Vendor Total:			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
QCLAB050 EUROFINS QC, INC.													
22-01126	07/26/22	PW:SW/WELL MONITORING LANDFILL											
1		PW:SW/WELL MONITORING LANDFILL	4,754.88	2-09-55-502-000-135	B	Well Monitoring	R	07/26/22	09/07/22			6300026208	N
Vendor Total:			4,754.88										
RAMADA50 RAMADA INN													
22-01222	08/11/22	MA Approved activities				B							
2		MA Approved activities	2,929.38	T-28-00-000-000-001	B	Reserve for BAAD	R	08/11/22	09/07/22			EVENT:8/15/22	N
3		MA Approved activities	200.00	T-28-00-000-000-001	B	Reserve for BAAD	R	08/11/22	09/07/22			AVEQUIP:8/15/22	N
			3,129.38										
Vendor Total:			3,129.38										
RICHR65 RICH TREE SERVICE INC													
22-01182	08/10/22	CDBG: Tree removal Bank Street											
1		CDBG: Tree removal Bank Street	640.00	T-33-21-000-000-110	B	CDBG 2021 - Demolish Building(Clearance)	R	08/10/22	09/07/22			2201352	N
Vendor Total:			640.00										
RIOSUP50 RIO SUPPLY, INC.													
22-01167	08/03/22	WTR METERS - VARIOUS SIZES				B							
2		WTR METERS - VARIOUS SIZES	28,548.00	2-05-55-512-000-001	B	CAPITAL OUTLAY - WATER METERS	R	08/03/22	09/07/22			35260	N
3		WTR METERS - VARIOUS SIZES	34,300.00	2-05-55-512-000-001	B	CAPITAL OUTLAY - WATER METERS	R	08/03/22	09/07/22			35261	N
			62,848.00										
Vendor Total:			62,848.00										
SANTIA40 SANTIAGO E. LOPEZ ANZUREZ													
22-01278	08/25/22	MA:EXITINTRVWSTPND/SA.ANZUREZ											
1		MA:EXITINTRVWSTPND/SA.ANZUREZ	375.00	T-28-00-000-000-001	B	Reserve for BAAD	R	08/25/22	09/07/22			STPND/S.ANZUREZ	N
Vendor Total:			375.00										

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SENSOU44 SENSOURCE, INC														
22-00896	06/07/22	zoo: people counter		B										
		2 zoo: people counter	1,005.00	2-01-42-103-000-022	B SHARED SERVICE BOE CITY PARK	R	06/07/22	09/07/22	53614					N
		Vendor Total:	1,005.00											
SIRCHI66 SIRCHIE														
22-01168	08/03/22	POL/Evidence Tape												
		1 POL/ Evidence tape	258.12	2-01-25-240-000-102	B Police - Photo & ID Supplies	R	08/03/22	09/07/22	0554573-IN					N
		Vendor Total:	258.12											
SOMERT50 SOMERTIME POOL & SPA SUPPLIES														
22-01127	07/26/22	PW:PARKS/RIVERFRONT MAINTENANC												
		1 PW:PARKS/RIVERFRONT MAINTENANC	114.47	2-01-28-375-000-113	B Parks - Riverfront Maintenance	R	07/26/22	09/07/22	151297					N
		Vendor Total:	114.47											
SOUTHJ66 SOUTH JERSEY PAPER PRODUCTS														
22-01160	08/03/22	zoo: Prologic, paper towels		B										
		2 zoo: Prologic, paper towels	181.25	2-01-28-376-000-035	B Zoo - Janitorial,Laundry,Household Suppl	R	08/03/22	09/07/22	401890					N
		Vendor Total:	181.25											
SOUTHJ90 SOUTH JERSEY WELDING SUPPLY CO														
22-00805	05/20/22	EMS: OXYGEN SUPPLIES		B										
		6 EMS: OXYGEN SUPPLIES	278.69	2-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	05/20/22	09/07/22	01654357					N
		Vendor Total:	278.69											
SOUTHSS1 SOUTH STATE MATERIALS, LLC														
22-00766	05/09/22	WTR - SAND AND CONCRETE		B										
		7 WTR - SAND AND CONCRETE	132.66	2-05-55-502-001-138	B Road maintenance Supplies	R	05/09/22	09/07/22	50784					N
22-00863	05/31/22	WTR - RECYCLABLE MATERIAL		B										
		4 WTR - RECYCLABLE MATERIAL	194.48	2-05-55-502-001-138	B Road maintenance Supplies	R	05/31/22	09/07/22	50784					N
		Vendor Total:	327.14											

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
		Item Description			Amount								Exc1
STATET60 STATE TOXICOLOGY LABORATORY													
22-01163	08/03/22	POL-Random Drug testing											
		1 POL-Random Drug testing	270.00	2-01-25-240-000-093		B Police - Medical Exp Includes Annual Phy R			08/03/22	09/07/22		RDM22L000163-69	N
		Vendor Total:	270.00										
STEVEL88 STEVE LEVICK CONSTRUCTION LLC													
22-00658	04/11/22	CDBG Hsng Rehab: 356 Laurel St				B							
		4 CDBG Hsng Rehab: 356 Laurel St	6,293.61	T-39-00-000-000-001		B Reserve for Federal Home Investment	R		04/11/22	09/07/22		356 N LAUREL ST N	
		5 CDBG Hsng Rehab: 356 Laurel St	1,556.39	T-33-21-000-000-102		B CDBG 2021 - Housing Rehab	R		04/11/22	09/07/22		356 N LAUREL ST N	
			7,850.00										
22-00659	04/11/22	CDBG Hsng Rehab: 27 Glenview				B							
		3 CDBG Hsng Rehab: 27 Glenview	4,950.00	T-33-21-000-000-102		B CDBG 2021 - Housing Rehab	R		04/11/22	09/07/22		27 GLENVIEW TER N	
		Vendor Total:	12,800.00										
THESOC66 CUMBERLAND COUNTY SPCA													
22-00482	03/09/22	DOG: Animal Shelter Serv CY22				2C-00007 C							
		11 DOG: Animal Shelter Serv CY22	11,279.75	2-01-27-340-000-500		B Animal Control - Contractual Services	R		01/18/22	09/07/22		4558	N
		Vendor Total:	11,279.75										
TREASU33 TREASURER, STATE OF NEW JERSEY													
22-01228	08/16/22	SW:FY2022 ANNUAL FEE LANDFILL											
		1 SW:FY2022 ANNUAL FEE LANDFILL	500.00	2-09-55-502-000-200		B Sanitary Landfill Post-Closure Costs	R		08/16/22	09/07/22		PERMT#NJ0054941	N
		Vendor Total:	500.00										
TROUTS50 TROUTS POWER EQUIPMENT													
22-00199	01/25/22	PW:STS&RDS/EQUIP & SUPPLIES				B							
		7 PW:STS&RDS/EQUIP & SUPPLIES	41.10	2-01-26-290-000-058		B Streets & Rds - Other Equip & Supplies	R		01/25/22	09/07/22		117723	N
22-00240	01/25/22	PW:PARKS/EQUIPMENT & SUPPLIES				B							
		3 PW:PARKS/EQUIPMENT & SUPPLIES	64.25	2-01-28-375-000-058		B Parks - Other Equipment & Supplies	R		01/25/22	09/07/22		117744	N
		Vendor Total:	105.35										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl	
VERIZO22 VERIZON										
	22-00098	01/12/22	FIRE: COMMUNICATIONS	B						
	9		FIRE: COMMUNICATIONS	2-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R	04/27/22	09/07/22	BILDATE08/03/22	N	
	Vendor Total:	437.09								
VERIZO31 VERIZON										
	22-00032	01/07/22	WTR-MONTHLY FIOS/SCADA SERVICE	B						
	16		WTR-MONTHLY FIOS/SCADA SERVICE	2-05-55-502-001-077	B Telecommunications(FAX,e-mail,Internet e R	06/27/22	09/07/22	BILDATE08/15/22	N	
	Vendor Total:	114.99								
WBMASO50 W.B. MASON COMPANY, INC.										
	22-00200	01/25/22	PW:STS & RDS/OFFICE SUPPLIES	B						
	4		PW:STS & RDS/OFFICE SUPPLIES	2-01-26-290-000-036	B Streets & Rds - Office Supplies R	01/25/22	09/07/22	231318659	N	
	22-00473	03/08/22	PW:PUB.BLDGS/JANITORIAL SUPPLY	B						
	4		PW:PUB.BLDGS/JANITORIAL SUPPLY	2-01-26-310-000-035	B Public Buildings - Janitorial & Househld R	03/08/22	09/07/22	231214525	N	
	22-00914	06/14/22	COMP: Office Supplies	B						
	6		COMP: Office Supplies	2-01-20-130-000-036	B Finance - Office Supplies R	06/14/22	09/07/22	231482596	N	
	22-01057	07/13/22	TAX: OFFICE EQUIPMENT	B						
	1		TAX: OFFICE EQUIPMENT	2-01-20-145-000-053	B Tax Collection - Office Equipment R	07/13/22	09/07/22	231374207	N	
	22-01135	07/27/22	PW:STS&RDS/OFFICE SUPPLIES	B						
	2		PW:STS&RDS/OFFICE SUPPLIES	2-01-26-290-000-036	B Streets & Rds - Office Supplies R	07/27/22	09/07/22	231451762	N	
	3		PW:STS&RDS/OFFICE SUPPLIES	2-01-26-290-000-036	B Streets & Rds - Office Supplies R	07/27/22	09/07/22	231306310	N	
			414.35							
	22-01166	08/03/22	ADMIN: COPY PAPER	B						
	1		ADMIN: COPY PAPER	2-01-20-100-000-037	B General Admin - Copy Paper R	08/03/22	09/07/22	231689267	N	
	Vendor Total:	1,919.20								
WILLI005 WILLIAMS AUTO PARTS										
	22-00490	03/10/22	PW:STS & RDS/VEHICLE MAINT	B						
	15		PW:STS & RDS/VEHICLE MAINT	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept R	03/10/22	09/07/22	771858	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WILLI005 WILLIAMS AUTO PARTS			Continued								
22-00490 03/10/22 PW:STS & RDS/VEHICLE MAINT			Continued								
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS											
16	PW:STS & RDS/VEHICLE MAINT	10.66	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	03/10/22	09/07/22		772170	N	
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS											
17	PW:STS & RDS/VEHICLE MAINT	5.34	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	03/10/22	09/07/22		772974	N	
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS											
18	PW:STS & RDS/VEHICLE MAINT	21.36	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	03/10/22	09/07/22		773129	N	
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS											
19	PW:STS & RDS/VEHICLE MAINT	53.76	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	03/10/22	09/07/22		773078	N	
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS											
			123.78								
22-00886 06/06/22 FIRE: VEHICLE PARTS			B								
2	FIRE: VEHICLE PARTS	193.62	2-01-25-265-000-034	B Fire/EMS - Motor Vehicle Parts & Access	R	06/06/22	09/07/22		774410	N	
Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE											
22-01120 07/26/22 PW:STS&RDS/GARAGE SUPPLIES			B								
4	PW:STS&RDS/GARAGE SUPPLIES	93.06	2-01-26-290-000-109	B Streets & Rds - Garage Supplies	R	07/26/22	09/07/22		771607	N	
5	PW:STS&RDS/GARAGE SUPPLIES	5.54	2-01-26-290-000-109	B Streets & Rds - Garage Supplies	R	07/26/22	09/07/22		772157	N	
			98.60								
22-01172 08/03/22 PW:STS & RDS/GARAGE SUPPLIES											
1	PW:STS & RDS/GARAGE SUPPLIES	540.66	2-01-26-290-000-109	B Streets & Rds - Garage Supplies	R	08/03/22	09/07/22		773359	N	
22-01196 08/10/22 EMS: VEHICLE PARTS											
1	EMS: VEHICLE PARTS	339.93	2-01-25-265-000-034	B Fire/EMS - Motor Vehicle Parts & Access	R	08/10/22	09/07/22		770395	N	
Vendor Total:		1,296.59									
WOODRU16 WOODRUFF DECORATING CTR.											
22-01173 08/03/22 PW:PUB.BLDGS/MAINT & REPAIRS			B								
2	PW:PUB.BLDGS/MAINT & REPAIRS	103.50	2-01-26-310-000-123	B Public Buildings - Maint & Repairs	R	08/03/22	09/07/22		37855	N	
Vendor Total:		103.50									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Exc
XEROX005 XEROX CORPORATION											
22-00228 01/25/22 POL/COPIER				B							
20 POL/COPIER	229.55	2-01-25-240-000-500	B Police - Contractual Services		R	05/24/22	09/07/22		016742347		N
21 POL/COPIER	260.29	2-01-25-240-000-500	B Police - Contractual Services		R	05/24/22	09/07/22		016742348		N
22 POL/COPIER	<u>267.78</u>	2-01-25-240-000-500	B Police - Contractual Services		R	05/24/22	09/07/22		016742349		N
	757.62										
22-00369 02/10/22 zoo: customer no. 725082986											
22 zoo: customer no. 725082986	61.85	2-01-28-376-000-500	B Zoo - Contractual Services		R	02/10/22	09/07/22		016858003		N
23 MA: invoice no. 015501348	30.93	T-28-00-000-000-001	B Reserve for BAAD		R	02/10/22	09/07/22		016858003		N
24 rec: invoice date: 2-04-22	<u>61.85</u>	2-01-28-370-000-500	B Recreation - Contractual Services		R	02/10/22	09/07/22		016858003		N
	154.63										
22-00370 02/10/22 COMP: Copier											
13 COMP: Copier	92.13	2-01-20-130-000-500	B Finance - Contractual Services		R	02/10/22	09/07/22		016742351		N
22-01205 08/11/22 UEZ/Law: Copier lease C8135T											
3 ECDEV/Law: Copier lease C8135T	68.08	T-29-18-199-000-200	B UEZ Reallocation - Admin OE		R	08/11/22	09/07/22		016742355		N
4 ECDEV/Law: Copier lease C8135T	<u>102.11</u>	2-01-20-155-000-500	B Law-Solicitor Contractual Services		R	08/11/22	09/07/22		016742355		N
	170.19										
Vendor Total:	1,174.57										

Total Purchase Orders: 135 Total P.O. Line Items: 203 Total List Amount: 323,682.24 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	3,156.56	0.00	3,156.56	0.00	0.00	3,156.56
CURRENT FUND	2-01	80,157.29	0.00	80,157.29	0.00	0.00	80,157.29
WATER/SEWER OPERATING	2-05	83,606.38	0.00	83,606.38	0.00	0.00	83,606.38
SOLID WASTE	2-09	28,288.44	0.00	28,288.44	0.00	0.00	28,288.44
RECREATION TRUST	2-42	0.00	0.00	0.00	300.00	0.00	300.00
Year Total:		192,052.11	0.00	192,052.11	300.00	0.00	192,352.11
CAPITAL IMPROVEMENT FUND (C-04 ACCOUN	C-04	7,798.00	0.00	7,798.00	0.00	0.00	7,798.00
WATER/SEWER CAPITAL (C-06 ACCOUNTS)	C-06	68,270.00	0.00	68,270.00	0.00	0.00	68,270.00
Year Total:		76,068.00	0.00	76,068.00	0.00	0.00	76,068.00
GRANT FUND (G ACCOUNTS)	G-02	11,978.32	0.00	11,978.32	0.00	0.00	11,978.32
NON-LIFE HAZARD TRUST	T-21	5,233.95	0.00	5,233.95	0.00	0.00	5,233.95
BAAD TRUST	T-28	8,864.31	0.00	8,864.31	0.00	0.00	8,864.31
UEZ TRUST	T-29	156.48	0.00	156.48	0.00	0.00	156.48
CDBG	T-33	13,971.39	0.00	13,971.39	0.00	0.00	13,971.39
FEDERAL HOME INVESTMENT TRUST	T-39	6,293.61	0.00	6,293.61	0.00	0.00	6,293.61
DEVELOPER ESCROW BOA SUB-ACCOUNTS	T-41	3,717.50	0.00	3,717.50	0.00	0.00	3,717.50
RECREATION TRUST	T-42	1,245.57	0.00	1,245.57	0.00	0.00	1,245.57
DONATIONS TO CITY PARK	T-52	644.44	0.00	644.44	0.00	0.00	644.44
Year Total:		40,127.25	0.00	40,127.25	0.00	0.00	40,127.25
Total of All Funds:		323,382.24	0.00	323,382.24	300.00	0.00	323,682.24

P.O. Type: All Include Project Line Items: No Open: N Paid: N Void: N
 Range: First to Last Rcvd: N Held: N Aprv: Y
 Format: Detail without Line Item Notes First Enc Date Range: First to 08/17/22 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-01230	08/16/22	ANABEL30 ANABEL CHAVEZ CRUZ									
1		HHAWARD: '22-'23/ANABEL CRUZ	1,500.00	T-14-00-000-000-001	B	Reserve for Hortense Headly	A	08/16/22	08/17/22		'22-'23 HHAWARD
22-01231	08/16/22	ALISON60 ALISON SUTTON									
2		HHAWARD: '22-'23/ALISON SUTTON	1,500.00	T-14-00-000-000-001	B	Reserve for Hortense Headly	A	08/16/22	08/17/22		'22-'23 HHAWARD
22-01232	08/16/22	KIRSTE30 KIRSTEN COLLINS									
1		HHAWARD: '22-'23 KIRSTENCOLLINS	1,500.00	T-14-00-000-000-001	B	Reserve for Hortense Headly	A	08/16/22	08/17/22		'22-'23 HHAWARD
22-01233	08/16/22	DAFNEP60 DAFNE PEREZ GARCIA									
1		HHAWARD: '22-'23 DAFNE GARICA	1,500.00	T-14-00-000-000-001	B	Reserve for Hortense Headly	A	08/16/22	08/17/22		'22-'23 HHAWARD
22-01234	08/16/22	ANTHON50 ANTHONY CHAY									
1		HHAWARD: '22-'23/ANTHONY CHAY	3,000.00	T-14-00-000-000-001	B	Reserve for Hortense Headly	A	08/16/22	08/17/22		'22-'23 HHAWARD
22-01235	08/16/22	KEYONI30 KEYONI COLLINS									
1		HHAWARD: '22-'23 KEYONI COLLINS	3,000.00	T-14-00-000-000-001	B	Reserve for Hortense Headly	A	08/16/22	08/17/22		'22-'23 HHAWARD

Total Purchase Orders: 6 Total P.O. Line Items: 6 Total List Amount: 12,000.00 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
HORTENSE HEADLY TRUST	T-14	12,000.00	0.00	0.00	12,000.00
Total of All Funds:		<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>

September 7, 2022
12:50 PM

CITY OF BRIDGETON
Purchase Order Listing By P.O. Number

Page No: 1

P.O. Type: All Include Project Line Items: No Open: N Paid: Y Void: N
Range: 22-01269 to 22-01269 Rcvd: N Held: N Aprv: N
Format: Detail without Line Item Notes First Enc Date Range: First to 09/07/22 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-01269	08/23/22	CIVILS01 CIVIL SERVICE COMMISSION									
		1 ADM: CAMPS TRAINING	200.00	2-01-20-105-000-042	B HR/Personnel - Education and Training	P	100030	08/23/22	09/07/22	09/07/22	0001779547

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 200.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	200.00	0.00	0.00	200.00
Total of All Funds:		<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>

TO THE MAYOR AND CITY COUNCIL
OF THE
CITY OF BRIDGETON
THE FOLLOWING SCHEDULE OF BILLS SUBMITTED
FOR PAYMENT
SEPTEMBER 20, 2022

<u>Total Schedule of Bills:</u>	\$	467,930.78
Final Schedule of Bills:	\$	467,930.78

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	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Amount	Charge Account								Exc1
4977IN50	4977 INC.										
22-00007	01/07/22 zoo: weekly groceries		B								
23	zoo: weekly groceries	178.33	2-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	01/07/22	09/20/22			05260232817	N
22-01169	08/03/22 zoo: concession stand		B								
3	zoo: concession stand	78.61	T-52-00-000-000-003	B DONATIONS TO CITY PARK - ZOO	R	08/03/22	09/20/22			05260458436	N
22-01296	08/29/22 zoo: weekly groceries		B								
2	zoo: weekly groceries	328.68	2-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	08/29/22	09/20/22			05260244819	N
3	zoo: weekly groceries	291.26	2-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	08/29/22	09/20/22			05260239311	N
4	zoo: weekly groceries	220.50	2-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	08/29/22	09/20/22			05260241175	N
		840.44									
	Vendor Total:	1,097.38									

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Amount	Charge Account								Exc1
ACTION75	ACTION UNIFORM CO. LLC										
22-00990	06/22/22 FIRE: UNIFORMS										
1	FIRE: UNIFORMS	1,230.00	2-01-25-265-000-032	B Fire/EMS - Clothing & Uniforms	R	06/22/22	09/20/22			45236	N
22-01297	08/29/22 POL/New hire										
1	POL/New hire	164.00	2-01-25-240-000-032	B Police - Clothing & Uniforms	R	08/29/22	09/20/22			45040	N
22-01318	09/01/22 POL/Uniform replacement										
1	POL/Uniform replacement	218.00	2-01-25-240-000-032	B Police - Clothing & Uniforms	R	09/01/22	09/20/22			44860	N
	Vendor Total:	1,612.00									

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Amount	Charge Account								Exc1
ADVANC14	ADVANCE AUTO PARTS										
22-00205	01/25/22 PW: POLICE / VEHICLE MAINT		B								
13	PW: POLICE / VEHICLE MAINT	12.15	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	01/25/22	09/20/22			5782221699811	N
	Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE										
14	PW: POLICE / VEHICLE MAINT	98.36	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	01/25/22	09/20/22			578222099955	N
	Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE										
15	PW: POLICE / VEHICLE MAINT	3.57	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	01/25/22	09/20/22			5782223690934	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
AMAZON20 AMAZON.COM SERVICES LLC Continued													
22-01249	08/16/22	PW:SW/CLOTHING & UNIFORM											
1	PW:SW/CLOTHING & UNIFORM	73.95	2-09-55-502-000-032	B Clothing and Uniforms	R	08/16/22	09/20/22		1PVG-VCP1-1CJR	N			
22-01292	08/29/22	rec: multi-purpose scanner		B									
2	rec: multi-purpose scanner	319.00	2-01-28-370-000-036	B Recreation - Office Supplies	R	08/29/22	09/20/22		1RRH-KFTX-RH4C	N			
3	rec: multi-purpose scanner	38.94	2-01-28-370-000-036	B Recreation - Office Supplies	R	08/29/22	09/20/22		1KQT-3RXF-4HD9	N			
		357.94											
22-01295	08/29/22	HOUS: GPS TRACKER											
1	HOUS: GPS TRACKER	138.88	2-01-22-200-000-053	B Housing & Insp - Office Equipment	R	08/29/22	09/20/22		19N4-NP34-WWQ7	N			
22-01311	09/01/22	PW:STS&RDS/OFFICE SUPPLIES											
1	PW:STS&RDS/OFFICE SUPPLIES	74.97	2-01-26-290-000-036	B Streets & Rds - Office Supplies	R	09/01/22	09/20/22		1793-W91G-1XPQ	N			
Vendor Total:		1,041.68											
AMAZON45 AMAZON.COM													
22-01206	08/11/22	PURCH- OFFICE SUPPLIES		B									
2	OFFICE SUPPLIES	178.37	2-01-20-101-000-036	B Purchasing - Office Supplies	R	08/11/22	09/20/22		1T74-GNGN-W7CM	N			
Vendor Total:		178.37											
AMBUL005 AMBULANCE BILLING CO., LLC													
22-00167	01/21/22	FIRE/EMS: Ambulance Bill	CY22	2C-00004	C								
8	FIRE/EMS: Ambulance Bill	5,861.36	2-01-25-265-000-500	B Fire/EMS - Contractual Services(OE)	R	01/01/22	09/20/22		1055	N			
Vendor Total:		5,861.36											
ATLANT15 ATLANTIC CITY ELECTRIC													
22-00021	01/07/22	ZOO: MONTHLY ELECTRIC		B									
40	ZOO: MONTHLY ELECTRIC	1,296.54	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/20/22	09/20/22		200591802415	N			
41	ZOO: MONTHLY ELECTRIC	296.67	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/20/22	09/20/22		200371848312	N			
42	ZOO: MONTHLY ELECTRIC	127.17	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/20/22	09/20/22		200021927955	N			
43	ZOO: MONTHLY ELECTRIC	12.30	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/20/22	09/20/22		200591802416	N			
44	ZOO: MONTHLY ELECTRIC	253.09	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/20/22	09/20/22		200591802414	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
ATLANT15 ATLANTIC CITY ELECTRIC Continued								
22-00021 01/07/22 ZOO: MONTHLY ELECTRIC Continued								
45 ZOO: MONTHLY ELECTRIC			67.62	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R	05/20/22 09/20/22	200771741441	N
			2,053.39					
22-00022 01/07/22 RECREATION: MONTHLY ELECTRIC B								
13 RECREATION: MONTHLY ELECTRIC			880.65	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R	05/20/22 09/20/22	200131899716	N
14 RECREATION: MONTHLY ELECTRIC			156.80	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R	05/20/22 09/20/22	200131899718	N
15 RECREATION: MONTHLY ELECTRIC			456.46	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R	05/20/22 09/20/22	200281867806	N
16 RECREATION: MONTHLY ELECTRIC			200.33	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R	05/20/22 09/20/22	200131899721	N
17 RECREATION: MONTHLY ELECTRIC			253.68	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R	05/20/22 09/20/22	200591802413	N
18 RECREATION: MONTHLY ELECTRIC			13.09	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R	05/20/22 09/20/22	200871675580	N
19 RECREATION: MONTHLY ELECTRIC			13.88	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R	05/20/22 09/20/22	200331857086	N
20 RECREATION: MONTHLY ELECTRIC			13.88	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R	05/20/22 09/20/22	200241876018	N
21 RECREATION: MONTHLY ELECTRIC			153.42	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R	05/20/22 09/20/22	200131898719	N
22 RECREATION: MONTHLY ELECTRIC			14.36	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R	05/20/22 09/20/22	200431843856	N
23 RECREATION: MONTHLY ELECTRIC			411.74	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R	05/20/22 09/20/22	200721759595	N
24 RECREATION: MONTHLY ELECTRIC			19.76	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R	05/20/22 09/20/22	200311859434	N
25 RECREATION: MONTHLY ELECTRIC			544.79	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R	05/20/22 09/20/22	200441832368	N
26 RECREATION: MONTHLY ELECTRIC			13.88	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R	05/20/22 09/20/22	200131899719	N
27 RECREATION: MONTHLY ELECTRIC			594.01	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R	05/20/22 09/20/22	200131899717	N
28 RECREATION: MONTHLY ELECTRIC			309.18	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R	05/20/22 09/20/22	210004430140	N
29 RECREATION: MONTHLY ELECTRIC			16.34	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R	05/20/22 09/20/22	200501823081	N
30 RECREATION: MONTHLY ELECTRIC			42.27	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R	05/20/22 09/20/22	200131899720	N
31 RECREATION: MONTHLY ELECTRIC			13.88	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R	05/20/22 09/20/22	200641782546	N
32 RECREATION: MONTHLY ELECTRIC			66.30	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R	05/20/22 09/20/22	200991182018	N
33 RECREATION: MONTHLY ELECTRIC			24.57	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R	05/20/22 09/20/22	200071918264	N
34 RECREATION: MONTHLY ELECTRIC			512.35	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R	05/20/22 09/20/22	200131899722	N
			4,725.62					
Vendor Total:			6,779.01					

ATLANT19 ATLANTIC CITY ELECTRIC								
22-00030 01/07/22 WTR - MONTHLY ELECTRIC BILLS B								
45 WTR - MONTHLY ELECTRIC BILLS			20.69	2-05-55-502-001-071	B Electricity	R 06/06/22 09/20/22	200191880347	N
46 WTR - MONTHLY ELECTRIC BILLS			6,837.62	2-05-55-502-001-071	B Electricity	R 06/06/22 09/20/22	200021928653	N
47 WTR - MONTHLY ELECTRIC BILLS			4,622.34	2-05-55-502-001-071	B Electricity	R 09/07/22 09/20/22	200341856999	N
48 WTR - MONTHLY ELECTRIC BILLS			1,400.01	2-05-55-502-001-071	B Electricity	R 09/07/22 09/20/22	200771737827	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 Exc
ATLANT19 ATLANTIC CITY ELECTRIC Continued																
22-00030	01/07/22	WTR - MONTHLY ELECTRIC BILLS	Continued													
49	WTR - MONTHLY ELECTRIC BILLS	182.62	2-05-55-502-001-071	B Electricity	R	09/07/22	09/20/22		200881663080	N						
50	WTR - MONTHLY ELECTRIC BILLS	808.14	2-05-55-502-001-071	B Electricity	R	09/07/22	09/20/22		200331857509	N						
51	WTR - MONTHLY ELECTRIC BILLS	<u>1,130.51</u>	2-05-55-502-001-071	B Electricity	R	09/07/22	09/20/22		200951551045	N						
		15,001.93														
22-00031 01/07/22 SWR - MONTHLY ELECTRIC BILLS B																
51	SWR - MONTHLY ELECTRIC BILLS	1,233.73	2-05-55-502-002-071	B Electricity	R	06/06/22	09/20/22		201080117363	N						
52	SWR - MONTHLY ELECTRIC BILLS	168.12	2-05-55-502-002-071	B Electricity	R	06/06/22	09/20/22		201090114005	N						
53	SWR - MONTHLY ELECTRIC BILLS	58.33	2-05-55-502-002-071	B Electricity	R	06/06/22	09/20/22		200051920376	N						
54	SWR - MONTHLY ELECTRIC BILLS	19.91	2-05-55-502-002-071	B Electricity	R	06/06/22	09/20/22		200981394033	N						
55	SWR - MONTHLY ELECTRIC BILLS	262.86	2-05-55-502-002-071	B Electricity	R	06/06/22	09/20/22		200361852955	N						
56	SWR - MONTHLY ELECTRIC BILLS	52.48	2-05-55-502-002-071	B Electricity	R	06/06/22	09/20/22		200411841939	N						
57	SWR - MONTHLY ELECTRIC BILLS	<u>153.84</u>	2-05-55-502-002-071	B Electricity	R	06/06/22	09/20/22		200141897553	N						
		1,949.27														
Vendor Total:		16,951.20														
ATLANT21 ATLANTIC CITY ELECTRIC																
22-00020	01/07/22	ZOO: ELECTRIC STREET LIGHTS	B													
10	ZOO: ELECTRIC STREET LIGHTS	202.86	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/20/22	09/20/22		200121906819	N						
22-00146 01/19/22 PW:ELECTRICITY & NATURAL GAS B																
9	PW:ELECTRICITY & NATURAL GAS	3,623.82	2-01-31-435-001-021	B ELECTRIC & NATURAL GAS - POLICE/COURT	R	04/22/22	09/20/22		200581800802	N						
22-00147 01/19/22 PW:ELECTRICITY & NATURAL GAS B																
93	PW:ELECTRICITY & NATURAL GAS	1,225.18	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	06/01/22	09/20/22		200461835695	N						
94	PW:ELECTRICITY & NATURAL GAS	14.30	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	06/01/22	09/20/22		200341857000	N						
95	PW:ELECTRICITY & NATURAL GAS	2,296.04	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	06/01/22	09/20/22		200801717873	N						
96	PW:ELECTRICITY & NATURAL GAS	736.14	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	06/01/22	09/20/22		200211882665	N						
97	PW:ELECTRICITY & NATURAL GAS	73.54	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	06/01/22	09/20/22		200591802417	N						
98	PW:ELECTRICITY & NATURAL GAS	665.25	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	06/01/22	09/20/22		200571803099	N						
99	PW:ELECTRICITY & NATURAL GAS	55.44	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	06/01/22	09/20/22		200731756800	N						
100	PW:ELECTRICITY & NATURAL GAS	22.27	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	06/01/22	09/20/22		200311858324	N						
101	PW:ELECTRICITY & NATURAL GAS	9.36	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	06/01/22	09/20/22		201070119107	N						
102	PW:ELECTRICITY & NATURAL GAS	300.18	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	06/01/22	09/20/22		200461832641	N						
103	PW:ELECTRICITY & NATURAL GAS	45.60	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	06/01/22	09/20/22		200081914411	N						

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Exc1	
ATLANT21 ATLANTIC CITY ELECTRIC Continued																		
22-00147	01/19/22	PW:ELECTRICITY & NATURAL GAS	Continued															
104		PW:ELECTRICITY & NATURAL GAS	603.57	2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	06/01/22	09/20/22	200171887970	N							
105		PW:ELECTRICITY & NATURAL GAS	16.82	2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	06/01/22	09/20/22	201060117823	N							
			6,063.69															
Vendor Total:			9,890.37															
ATLANT24 ATLANTIC CITY ELECTRIC																		
22-00150	01/19/22	PW: STREET LIGHTING		B														
9		PW: STREET LIGHTING	31,413.11	2-01-31-435-002-020	B	STREET LIGHTING	R	04/22/22	09/20/22	200551810227	N							
Vendor Total:			31,413.11															
ATLANT51 ATLANTIC COUNTY UTILITIES AUTH																		
22-00133	01/13/22	SW: CY22 Trash Collect/Recycle	2C-00003	C														
15		SW: Trash Collection CY22	38,125.00	2-09-55-502-000-078	B	Solid Waste Disposal Contract	R	01/01/22	09/20/22	1964162	N							
		Tracking Id: ACUA-SWCOL SOLID WASTE COLLECTION - ACUA																
16		SW: Recycling Collection CY22	27,619.08	2-09-55-502-000-078	B	Solid Waste Disposal Contract	R	01/01/22	09/20/22	1964318	N							
		Tracking Id: ACUA-RECYC SINGLE STREAM RECYCLING COLLECTION - ACUA	65,744.08															
Vendor Total:			65,744.08															
ATTMOB50 AT&T MOBILITY																		
22-00069	01/11/22	POL/Mobile units		B														
9		POL/Mobile units	2,066.28	2-01-31-440-000-021	B	TELECOMMUNICATIONS - POLICE/COURT BLDG	R	07/12/22	09/20/22	X08282022	N							
22-00361	02/10/22	MA: Wireless Service		B														
9		MA: Wireless Service	103.61	T-28-00-000-000-001	B	Reserve for BAAD	R	02/10/22	09/20/22	X08232022	N							
Vendor Total:			2,169.89															
BATTER50 BATTERIES PLUS BULBS																		
22-00744	05/03/22	FIRE: BATTERIES		B														
4		FIRE: BATTERIES	130.00	2-01-26-315-300-020	B	Vehicle Maintenance Fire & EMS	R	05/03/22	09/20/22	907-3	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				
Item	Description								
BATTER50 BATTERIES PLUS BULBS									
Continued									
22-00744	05/03/22	FIRE: BATTERIES							
Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE									
Vendor Total:		130.00							
BERNIE75 BERNIE'S MOBILE LOCK									
22-01251	08/16/22	FIRE: EMERGENCY REPAIRS							
1		FIRE: EMERGENCY REPAIRS	514.50	2-01-25-265-000-024	B Fire/EMS - Cleaning & Maint of Bldg/Fac	R	08/16/22 09/20/22	220085	N
Vendor Total:		514.50							
BLANE005 BLANEY, DONOHUE & WEINBERG, PC									
22-00169	01/21/22	ADMIN: Labor Attorney CY22			B				
17		ADMIN: Labor Attorney CY22	108.00	2-01-20-155-000-027	B Law - Solicitor - Admin Labor Attorney	R	01/21/22 09/20/22	GP206381	N
18		ADMIN: Labor Attorney CY22	378.00	2-01-25-265-000-028	B Fire/EMS - Other Professional Services	R	04/07/22 09/20/22	GP206381	N
			486.00						
22-00170	01/21/22	ADM: Labor Attorney Police			B				
7		ADM: Labor Attorney Police	27.00	2-01-25-240-000-027	B Police - Legal Services	R	01/21/22 09/20/22	GP206380	N
Vendor Total:		513.00							
BOBNOV50 BOB NOVICK CHEV. INC.									
22-01320	09/07/22	COMP:RE ISSUE PAYMENTS							
1		REISSUE PO 22-00487	9.25	2-05-55-502-002-034	B Motor Vehicle Parts and Accessories	R	09/07/22 09/20/22	560854	N
3		REISSUE PO 22-00219	141.35	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	09/07/22 09/20/22	561008	N
5		REISSUE PO 22-00465	335.16	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	09/07/22 09/20/22	560396	N
9		REISSUE PO 22-00219	78.72	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	09/07/22 09/20/22	561051	N
10		REISSUE PO 22-00219	56.80	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	09/07/22 09/20/22	561091	N
11		REISSUE PO 22-00465	127.64	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	09/07/22 09/20/22	560515	N
12		REISSUE PO 22-00465	199.22	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	09/07/22 09/20/22	560944	N
13		REISSUE PO 22-00465	65.66	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	09/07/22 09/20/22	561094	N
			1,013.80						
Vendor Total:		1,013.80							

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
BOUND001 BOUND TREE MEDICAL LLC													
22-00779	05/11/22	EMS: AMBULANCE SUPPLIES											
1		EMS: AMBULANCE SUPPLIES	695.31	2-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	05/11/22	09/20/22		84538567		N	
22-01146	08/01/22	EMS: AMBULANCE SUPPLIES											
1		EMS: AMBULANCE SUPPLIES	733.56	2-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	08/01/22	09/20/22		84627900		N	
Vendor Total:			1,428.87										
BRIDGE40 BRIDGETON PLUMBING & HEATING													
22-00078	01/11/22	WTR - REPAIR PARTS				B							
12		WTR - REPAIR PARTS	86.38	2-05-55-502-001-039	B Water Meters General Hardware and Tools	R	01/11/22	09/20/22		2544989-00		N	
22-00079	01/11/22	SWR - REPAIR PARTS				B							
15		SWR - REPAIR PARTS	94.93	2-05-55-502-002-123	B Maintenance and Repairs	R	01/11/22	09/20/22		2545107-00		N	
16		SWR - REPAIR PARTS	169.57	2-05-55-502-002-123	B Maintenance and Repairs	R	01/11/22	09/20/22		2545197-00		N	
17		SWR - REPAIR PARTS	26.13	2-05-55-502-002-123	B Maintenance and Repairs	R	01/11/22	09/20/22		2545467-00		N	
			290.63										
Vendor Total:			377.01										
BROCKR50 BROCK RUSSELL ESQ.													
22-01364	09/13/22	S/A#309:10 & 100 GROVE STREET											
1		S/A#309:10 & 100 GROVE STREET	330.00	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	09/13/22	09/20/22				INV DATE 7/2/22	N
22-01366	09/13/22	S/A#311:WANDA COURSEY 74N BURL											
1		S/A#311:WANDA COURSEY 74N BURL	165.00	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	09/13/22	09/20/22				74 N BURLINGTON	N
Vendor Total:			495.00										
BULLYP50 BULLY PEST MANAGEMENT LLC													
22-01242	08/16/22	PW:PUB.BLDGS/CONTRACTUAL											
1		PW:PUB.BLDGS/CONTRACTUAL	200.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	08/16/22	09/20/22		5466		N	
Vendor Total:			200.00										

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CAPEE005 CAPE ENVIRONMENTAL TESTING LAB								
	22-00792 05/17/22 rec: weekly water testing	B						
	13 rec: weekly water testing		85.00	T-42-00-000-000-001	B Reserve for Recreation Trust - General	R	05/17/22 09/20/22	18-025-32 N
	Tracking Id: SPLASH PRK RECREATION - SPLASH PARK							
	14 rec: weekly water testing		85.00	T-42-00-000-000-001	B Reserve for Recreation Trust - General	R	05/17/22 09/20/22	18-025-33 N
	Tracking Id: SPLASH PRK RECREATION - SPLASH PARK							
	15 rec: weekly water testing		85.00	T-42-00-000-000-001	B Reserve for Recreation Trust - General	R	05/17/22 09/20/22	18-025-35 N
	Tracking Id: SPLASH PRK RECREATION - SPLASH PARK							
	16 rec: weekly water testing		85.00	T-42-00-000-000-001	B Reserve for Recreation Trust - General	R	05/17/22 09/20/22	18-025-36 N
	Tracking Id: SPLASH PRK RECREATION - SPLASH PARK							
			340.00					
	Vendor Total:		340.00					
CEDARL25 CEDAR LANE FEEDS, LLC								
	22-01086 07/19/22 zoo: straw, hay, game birds	B						
	5 zoo: straw, hay, game birds		82.96	2-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	07/19/22 09/20/22	312065 N
	Vendor Total:		82.96					
CENTRA35 CENTRAL JERSEY EQUIPMENT								
	22-00496 03/10/22 PW:PARKS/GROUNDS MAINTENANCE	B						
	4 PW:PARKS/GROUNDS MAINTENANCE		89.47	2-01-28-375-000-114	B Parks - Grounds Maintenance	R	03/10/22 09/20/22	1355449 N
	5 PW:PARKS/GROUNDS MAINTENANCE		163.00	2-01-28-375-000-114	B Parks - Grounds Maintenance	R	03/10/22 09/20/22	1339884 N
	6 PW:PARKS/GROUNDS MAINTENANCE		93.98	2-01-28-375-000-114	B Parks - Grounds Maintenance	R	03/10/22 09/20/22	1355450 N
			20.45					
	Vendor Total:		20.45					
CINTAS51 CINTAS CORPORATION								
	22-00061 01/11/22 WTR/SWR - MTHLY UNIFORM RENTAL	B						
	17 WTR/SWR - MTHLY UNIFORM RENTAL		216.20	2-05-55-502-001-032	B Clothing and Uniforms	R	08/02/22 09/20/22	VAR AUG'22 INVS N
	18 WTR/SWR - MTHLY UNIFORM RENTAL		202.30	2-05-55-502-002-032	B Clothing and Uniforms	R	08/02/22 09/20/22	VAR AUG'22 INVS N
			418.50					
	22-01026 06/30/22 zoo: account # 13792	B						
	3 zoo: account # 13792		624.95	2-01-28-376-000-035	B Zoo - Janitorial,Laundry,Household Suppl	R	06/30/22 09/20/22	1903303800 N

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Item	Description	Amount	Charge Account	Acct Type	Description							
CINTAS51 CINTAS CORPORATION Continued												
22-01161	08/03/22 zoo: account # 13792			B								
5	zoo: account # 13792	36.16	2-01-28-376-000-032	B	Zoo - Clothing & Uniforms	R	08/03/22	09/20/22			4129329173	N
6	zoo: account # 13792	36.16	2-01-28-376-000-032	B	Zoo - Clothing & Uniforms	R	08/03/22	09/20/22			4129964344	N
7	zoo: account # 13792	36.16	2-01-28-376-000-032	B	Zoo - Clothing & Uniforms	R	08/03/22	09/20/22			4130758195	N
		108.48										
Vendor Total:		1,151.93										
COMCAS20 COMCAST												
22-00014	01/07/22 zoo: 8499 05 051 0228188			B								
10	zoo: 8499 05 051 0228188	128.40	2-01-31-440-000-020	B	TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	05/20/22	09/20/22			BILDATE09/07/22	N
22-00016	01/07/22 rec: 8499 05 051 0188432			B								
9	rec: 8499 05 051 0188432	108.35	2-01-31-440-000-020	B	TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	05/20/22	09/20/22			BILDATE08/23/22	N
22-00112	01/12/22 ADMIN: INTERNET SERVICES			B								
9	ADMIN: INTERNET SERVICES	153.35	2-01-20-100-000-077	B	General Admin - Telecommunicate(internet	R	05/18/22	09/20/22			BILDATE09/07/22	N
Vendor Total:		390.10										
COMCAS80 COMCAST CABLE												
22-00066	01/11/22 POL/Special video			B								
9	POL/Special video	28.09	2-01-31-440-000-021	B	TELECOMMUNICATIONS - POLICE/COURT BLDG	R	01/11/22	09/20/22			BILDATE08/15/22	N
22-00151	01/19/22 PW: TELECOMMUNICATIONS			B								
9	PW: TELECOMMUNICATIONS	154.85	2-01-31-440-000-020	B	TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	01/19/22	09/20/22			BILDATE08/17/22	N
22-01090	07/20/22 FIRE: INTERNET SERVICES			B								
3	FIRE: INTERNET SERVICES	130.23	2-01-31-440-000-020	B	TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	07/20/22	09/20/22			BILDATE08/25/22	N
22-01091	07/20/22 EMS: INTERNET SERVICES			B								
3	EMS: INTERNET SERVICES	178.39	2-01-31-440-000-020	B	TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	07/20/22	09/20/22			BILDATE08/11/22	N
Vendor Total:		491.56										

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CONSTE40 CONSTELLATION NEWENERGY, INC.													
22-00162	01/19/22	PW: STREET LIGHTING		B									
16	PW: STREET LIGHTING	244.53	2-01-31-435-002-020	B STREET LIGHTING	R	04/22/22	09/20/22				63285692901	N	
17	PW: STREET LIGHTING	238.11	2-01-31-435-002-020	B STREET LIGHTING	R	04/22/22	09/20/22				63319800301	N	
		482.64											
Vendor Total:		482.64											
CSITE005 CSI TECHNOLOGY GROUP													
22-01236	08/16/22	POL/RMS Annual Maintenance											
1	POL/RMS Annual Maintenance	15,440.15	2-01-25-240-000-500	B Police - Contractual Services	R	08/16/22	09/20/22				73039	N	
Vendor Total:		15,440.15											
CUMBC050 CUMB.CO. IMPROVEMENT AUTHORITY													
22-00384	02/14/22	PW:SOLID WASTE/TIPPING FEES		B									
17	PW:SOLID WASTE/TIPPING FEES	5,000.60	2-09-55-502-000-130	B Tipping Fees	R	06/08/22	09/20/22				220831-139	N	
Vendor Total:		5,000.60											
CUMBER39 CUMBERLND CO. IMPRVMT AUTHRTY													
22-00383	02/14/22	PW:SOLID WASTE/DISPOSAL FEES		B									
17	PW:SOLID WASTE/DISPOSAL FEES	24,455.68	2-09-55-502-000-079	B Solid Waste Disposal Fees	R	06/08/22	09/20/22				220831-614	N	
Vendor Total:		24,455.68											
CUMBER43 CUMBERLAND COUNTY TREASURER													
22-01250	08/16/22	POL/Surplus property											
1	POL/Surplus property	100.00	2-01-25-240-000-051	B Police - Purchase of Vehicles (Incs. Pol	R	08/16/22	09/20/22				RES:2022-317	N	
Vendor Total:		100.00											
CUMBER75 CUMBERLAND TIRE CENTER INC.													
22-00211	01/25/22	PW: POLICE / VEHICLE MAINT		B									
19	PW: POLICE / VEHICLE MAINT	24.50	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	01/25/22	09/20/22				1106740	N	
	Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE												
20	PW: POLICE / VEHICLE MAINT	24.50	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	01/25/22	09/20/22				1107116	N	

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CUMBER75 CUMBERLAND TIRE CENTER INC. Continued								
	22-00211 01/25/22 PW: POLICE / VEHICLE MAINT	Continued						
	Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE		49.00					
	22-01114 07/26/22 PW:POLICE/VEHICLE MAINTENANCE	B						
	6 PW:POLICE/VEHICLE MAINTENANCE	742.64	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	07/26/22 09/20/22	1106527	N
	Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE							
	7 PW:POLICE/VEHICLE MAINTENANCE	671.08	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	07/26/22 09/20/22	1107055	N
	Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE		1,413.72					
	22-01253 08/16/22 EMS: NEW TIRES AND ALIGNMENT							
	1 EMS: NEW TIRES AND ALIGNMENT	2,600.08	2-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	08/16/22 09/20/22	1107362	N
	Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE							
	Vendor Total:	4,062.80						
CUMBER79 CUMBERLAND VALVE								
	22-00109 01/12/22 SWR - EQUIPMENT SUPPLIES	B						
	6 SWR - EQUIPMENT SUPPLIES	201.51	2-05-55-502-002-026	B Maintenance of Other Equipment	R	01/12/22 09/20/22	12008953-01	N
	Vendor Total:	201.51						
CUSTOM75 CUSTOM GRAPHICS, INC.								
	22-01080 07/19/22 rec: 2022 Staff T-shirts	B						
	2 rec: 2022 Staff T-shirts	205.00	2-01-42-100-000-020	B COUNTY OF CUMBERLAND: ZOO - OE	R	07/19/22 09/20/22	281077	N
	3 rec: 2022 Staff T-shirts	414.00	2-01-42-100-000-020	B COUNTY OF CUMBERLAND: ZOO - OE	R	07/19/22 09/20/22	281110	N
		619.00						
	Vendor Total:	619.00						
DDSCON10 DD&S CONSTRUCTION, LLC								
	22-01316 09/01/22 CDBG Hsng Rehab: 214 Belmont	B						
	2 CDBG Hsng Rehab: 214 Belmont	6,775.00	T-33-21-000-000-102	B CDBG 2021 - Housing Rehab	R	09/01/22 09/20/22	DEP 214 BELMONT	N

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DDSCON10	DD&S CONSTRUCTION, LLC	Continued													
22-01317	09/01/22	CDBG Hsng Rehab: 165 Irving Av		B											
		2 CDBG Hsng Rehab: 165 Irving Av	4,175.00	T-34-19-000-000-400	B Reserve for Home - 2019 Housing	R	09/01/22	09/20/22					DEP 165 IRVING	N	
Vendor Total:			10,950.00												
DMCSUP50	DMC SUPPLIES, INC.														
22-00778	05/11/22	FIRE/EMS: CLEANING SUPPLIES		B											
		4 FIRE/EMS: CLEANING SUPPLIES	180.00	2-01-25-265-000-024	B Fire/EMS - Cleaning & Maint of Bldg/Fac	R	05/11/22	09/20/22					83439	N	
22-01025	06/30/22	zoo: heavy duty trash bags		B											
		3 zoo: heavy duty trash bags	105.00	2-01-28-376-000-035	B Zoo - Janitorial,Laundry,Household Suppl	R	06/30/22	09/20/22					83597	N	
22-01244	08/16/22	PW:STS&RDS/DOWNTOWN MAINT.		B											
		2 PW:STS&RDS/DOWNTOWN MAINT.	690.00	2-01-26-290-000-113	B Streets & Roads Downtown Maintenance	R	08/16/22	09/20/22					83333	N	
22-01252	08/16/22	EMS: NITRILE GLOVES													
		1 EMS: NITRILE GLOVES	1,760.00	2-01-42-103-000-012	B SHARED SVCS EMS - GREENWICH	R	08/16/22	09/20/22					83457	N	
Vendor Total:			2,735.00												
DRAEG005	DRAEGER, INC.														
22-01288	08/29/22	POL/Simulator calibration													
		1 POL/Simulator calibration	179.00	G-02-19-747-000-000	B Drunk Driving Enforcement FY2019	R	08/29/22	09/20/22					5951464055	N	
Vendor Total:			179.00												
ENGINE66	ENGINEERING DESIGN ASSOCIATES														
22-01365	09/13/22	S/A#312:COMPLETECAREHEALTHNETW													
		1 S/A#312:COMPLETECAREHEALTHNETW	60.00	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	09/13/22	09/20/22					33417	N	
Vendor Total:			60.00												
ENVIRO75	ENVIRONMENTAL RESOLUTIONS, INC.														
22-01368	09/14/22	S/A#305:GROTECH FARMS													
		1 S/A#305:GROTECH FARMS	8,789.35	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	09/14/22	09/20/22					90232	N	

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Item	Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
ENVIRO75 ENVIRONMENTAL RESOLUTIONS, INC. Continued												
22-01369	09/14/22 S/A#308:EASTERN PACIFIC PHASE2											
1	S/A#308:EASTERN PACIFIC PHASE2	640.00	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	09/14/22	09/20/22			91522	N	
22-01370	09/14/22 S/A#308:EASTERN PACIFIC DELMNT											
1	S/A#308:EASTERN PACIFIC DELMNT	5,635.63	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	09/14/22	09/20/22			91520	N	
22-01371	09/14/22 S/A#308:PHOENIX PHASE I											
1	S/A#308:PHOENIX PHASE I	4,453.75	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	09/14/22	09/20/22			91521	N	
22-01372	09/14/22 S/A#308:EASTERN PACIFIC REDEV											
1	S/A#308:EASTERN PACIFIC REDEV	640.00	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	09/14/22	09/20/22			91519	N	
22-01374	09/14/22 S/A#309:GHOPPER URBAN DEV. LLC											
1	S/A#309:GHOPPER URBAN DEV. LLC	1,486.33	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	09/14/22	09/20/22			90587	N	
22-01376	09/14/22 S/A#309:GHOPPER URBAN DEV, LLC											
1	S/A#309:GHOPPER URBAN DEV, LLC	256.09	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	09/14/22	09/20/22			90945	N	
22-01378	09/14/22 S/A#312:COMMUNITY HEALTH CARE											
1	S/A#312:COMMUNITY HEALTH CARE	480.00	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	09/14/22	09/20/22			91524	N	
Vendor Total:		22,381.15										
FEDEX050 FEDEX												
22-00985	06/22/22 FIRE/EMS: SHIPPING FEES				B							
2	FIRE/EMS: SHIPPING FEES	22.00	2-01-25-265-000-124	B Fire/EMS - Turnout Gear	R	06/22/22	09/20/22			7-704-09055	N	
Vendor Total:		22.00										
FRALIN50 FRALINGER ENGINEERING, PA												
22-00338	02/04/22 COMP:Chestnut/Penn Proj#30581				B							
8	COMP:Chestnut/Penn Proj#30581	2,200.00	2-01-20-165-000-500	B Engineering - Contractual Services	R	02/04/22	09/20/22			82272	N	
22-00431	02/25/22 ENG: General Engineering CY22				B							
7	ENG: General Engineering CY22	887.75	2-01-20-165-000-500	B Engineering - Contractual Services	R	07/12/22	09/20/22			82270	N	

Vendor #	Name			Contract	PO Type			First	Rcvd	Chk/Void	1099	
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
Item	Description											
FRALIN50	FRALINGER ENGINEERING, PA	Continued										
22-00797	05/18/22	ENG:Brick Sidewlk Laurel PhII			B							
8	ENG:Brick Sidewlk Laurel PhII	4,375.00	G-02-22-837-000-000	B Recons Brick Sidewalks Laurel Ph II	R	05/18/22	09/20/22			82271	N	
22-00837	05/26/22	WSCAP:Eng Design Sewer Main			B							
2	WSCAP:Eng Design Sewer Main	14,306.25	C-06-22-011-000-000	B ORD 22-11 Sewer Main Replace South Ave	R	05/26/22	09/20/22			82273	N	
22-00839	05/27/22	WSCAP:GENERATOR 622 SO. AVE #3			B							
2	WSCAP:GENERATOR 622 SO. AVE #3	5,187.50	C-06-22-010-000-000	B ORD 22-10 Acquisition of Generators	R	05/27/22	09/20/22			82274	N	
22-00840	05/27/22	WSCAP:GENERATOR WELL2&4 SO.EAS			B							
2	WSCAP:GENERATOR WELL2&4 SO.EAS	6,687.50	C-06-22-010-000-000	B ORD 22-10 Acquisition of Generators	R	05/27/22	09/20/22			82275	N	
22-00841	05/27/22	WSCAP:GENERATOR 39 PARK AVE #4			B							
2	WSCAP:GENERATOR 39 PARK AVE #4	4,525.00	C-06-22-010-000-000	B ORD 22-10 Acquisition of Generators	R	05/27/22	09/20/22			82276	N	
22-00842	05/27/22	WSCAP:GENERATOR 89 MANHEIM #8			B							
2	WSCAP:GENERATOR 89 MANHEIM #8	3,600.00	C-06-22-010-000-000	B ORD 22-10 Acquisition of Generators	R	05/27/22	09/20/22			82277	N	
22-01367	09/14/22	S/A#304:CUMBERLAND DAIRY/20-08										
1	S/A#304:CUMBERLAND DAIRY/20-08	1,705.00	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	09/14/22	09/20/22			82278	N	
22-01373	09/14/22	S/A#308:EASTERN PACIFIC DELMNT										
1	S/A#308:EASTERN PACIFIC DELMNT	1,933.25	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	09/14/22	09/20/22			82281	N	
22-01375	09/14/22	S/A#309:GHOPPER URBAN DEV, LLC										
1	S/A#309:GHOPPER URBAN DEV, LLC	680.00	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	09/14/22	09/20/22			82013	N	
22-01377	09/14/22	S/A#311:COURSEY MINOR SUBDIVIS										
1	S/A#311:COURSEY MINOR SUBDIVIS	80.00	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	09/14/22	09/20/22			82279	N	
22-01379	09/14/22	S/A#312:COMMUNITY HEALTHCARE										
1	S/A#312:COMMUNITY HEALTHCARE	1,240.00	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	09/14/22	09/20/22			82282	N	
Vendor Total:		47,407.25										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
FRANKB50 FRANK BURTON & SONS INC																	
22-00080	01/11/22	WTR - PLUMBING & METER PARTS		B													
6		WTR - PLUMBING & METER PARTS	256.98	2-05-55-502-001-039	B	Water Meters General Hardware and Tools	R	01/11/22	09/20/22		73456					N	
Vendor Total:			256.98														
GARDEN50 GARDEN STATE HWY. PRODUCTS																	
22-00188	01/25/22	PW:STS&RDS/PAINT & SUPPLIES		B													
2		PW:STS&RDS/PAINT & SUPPLIES	360.00	2-01-26-290-000-112	B	Streets & Rds - Street Painting & Signs	R	01/25/22	09/20/22		PS-INV108288					N	
3		PW:STS&RDS/PAINT & SUPPLIES	287.50	2-01-26-290-000-112	B	Streets & Rds - Street Painting & Signs	R	01/25/22	09/20/22		PS-INV107850					N	
			647.50														
Vendor Total:			647.50														
GENELS40 GEN-EL SAFETY&INDUSTRIAL PROD.																	
22-01097	07/20/22	FIRE: CALIBRATION GAS															
1		FIRE: CALIBRATION GAS	1,156.70	2-01-25-265-000-026	B	Fire/EMS- Maintenance of Other Equipment	R	07/20/22	09/20/22		33222					N	
22-01218	08/11/22	FIRE: CARBON MONOXIDE SENSOR															
1		FIRE: CARBON MONOXIDE SENSOR	235.60	2-01-25-265-000-026	B	Fire/EMS- Maintenance of Other Equipment	R	08/11/22	09/20/22		33249					N	
Vendor Total:			1,392.30														
GENERA25 GENERAL CODE PUBLISHERS CORP.																	
22-01208	08/11/22	MCO-MUNCLERK STUDY GUIDE BOOK		B													
2		MCO-MUNCLERK STUDY GUIDE BOOK	340.00	2-01-20-120-000-042	B	Clerk - Education & Training	R	08/11/22	09/20/22		GC0008322					N	
Vendor Total:			340.00														
GRAING40 GRAINGER																	
22-00944	06/15/22	PW:PARKS/EQUIPEMET & SUPPLIES															
1		PW:PARKS/EQUIPEMET & SUPPLIES	120.80	2-01-28-375-000-058	B	Parks - Other Equipment & Supplies	R	06/15/22	09/20/22		9339614290					N	
Vendor Total:			120.80														
GRANI005 GRANITE TELECOMMUNICATIONS,LLC																	
22-00029	01/07/22	WTR/SWR - MONTHLY PHONE BILLS		B													
17		WTR/SWR - MONTHLY PHONE BILLS	613.08	2-05-55-502-001-076	B	Telephone Charges	R	06/06/22	09/20/22		573888489					N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge Account	Acct Type Description								
GRANI005 GRANITE TELECOMMUNICATIONS,LLC Continued												
22-00029	01/07/22 WTR/SWR - MONTHLY PHONE BILLS			Continued								
18	WTR/SWR - MONTHLY PHONE BILLS	409.95	2-05-55-502-002-076	B Telephone Charges	R	06/06/22	09/20/22				573888491	N
		1,023.03										
22-00152 01/19/22 PW: TELECOMMUNICATIONS B												
10	PW: TELECOMMUNICATIONS	2,827.78	2-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	06/01/22	09/20/22				574017187	N
	Vendor Total:	3,850.81										
GRANTU50 GRANTURK EQUIPMENT CO, INC.												
22-01186	08/10/22 PW:SW/MAINT&REPAIRS SWEEPER											
1	PW:SW/MAINT&REPAIRS SWEEPER	401.40	2-09-55-502-000-025	B Maintenance of Motor Vehicles	R	08/10/22	09/20/22				1147893-01	N
	Vendor Total:	401.40										
GREATE15 GREATER ATLANTIC LEGAL SERVICE												
22-01363	09/13/22 LAW:CERTS/51EDWARDAVE&98YORKST											
1	LAW:CERTS/51EDWARDAVE&98YORKST	50.00	2-01-20-155-000-030	B Law- Solicitor- Tax Foreclosures	R	09/13/22	09/20/22				309437	N
2	LAW:CERTS/51EDWARDAVE&98YORKST	180.00	2-01-20-155-000-030	B Law- Solicitor- Tax Foreclosures	R	09/13/22	09/20/22				309541	N
		230.00										
	Vendor Total:	230.00										
HAAFRE50 HAAF REFRIGERATION												
22-00583	03/28/22 WTR/SWR - ICE MACHINE MAINT			B								
5	WTR/SWR - ICE MACHINE MAINT	155.00	2-05-55-502-001-024	B Cleaning and Maintenance of Building and	R	03/28/22	09/20/22				INV DATE 9/6/22	N
6	WTR/SWR - ICE MACHINE MAINT	155.00	2-05-55-502-002-024	B Cleaning and maintenance of Building and R	R	03/28/22	09/20/22				INV DATE 9/6/22	N
		310.00										
	Vendor Total:	310.00										
HARRYM66 HARRY MUNYON												
22-01361	09/13/22 WTR/SWR:H.MUNYON/LICENSES											
1	WTR/SWR:H.MUNYON/LICENSES	100.00	2-05-55-502-001-042	B Education and Training	R	09/13/22	09/20/22				REIMB:W2/T2LIC	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
HYDROL35 HYDRO-LOGIC, INC.													
22-01187	08/10/22	PW:PUB.BLDGS/CONTRACTUAL		B									
	2	PW:PUB.BLDGS/CONTRACTUAL	400.00	2-01-26-310-000-500	B	Public Buildings - Contractual	R	08/10/22	09/20/22			049020	N
	Vendor Total:		400.00										
IAAO-055 IAAO-INTERNATIONAL CHAPTER													
22-01349	09/12/22	IAAO - COURSE 402 - TAX POLICY											
	1	IAAO - COURSE 402 - TAX POLICY	499.00	2-01-20-150-000-042	B	Tax Assessment - Education & Training	R	09/12/22	09/20/22			40703	N
	Vendor Total:		499.00										
INSTIT50 INSTITUTE FOR PROFESSIONAL													
22-01261	08/23/22	TAX: LIHWAP WEBINAR											
	1	TAX: LIHWAP WEBINAR	100.00	2-01-20-145-000-042	B	Tax Collection - Education & Training	R	08/23/22	09/20/22			81722	N
	Vendor Total:		100.00										
INTERP55 INTERPRETERS & TRANSLATORS INC													
22-00227	01/25/22	POL/INTERPRET TRANSLATION											
	9	POL/INTERPRET TRANSLATION	177.51	2-01-25-240-000-500	B	Police - Contractual Services	R	01/25/22	09/20/22			176282	N
	Vendor Total:		177.51										
JARETT20 JARETT MUTTS PHOTOGRAPHY LLC													
22-00362	02/10/22	ADMIN: WEB DESIGN											
	9	ADMIN: WEB DESIGN	160.00	2-01-20-140-000-500	B	Data Processing - Contractual Services	R	03/04/22	09/20/22			503	N
	Vendor Total:		160.00										
JASONH33 JASON HURFF													
22-01362	09/13/22	FIRE:BOOT REIMB/J.HURFF											
	1	FIRE:BOOT REIMB/J.HURFF	150.00	2-01-25-265-000-032	B	Fire/EMS - Clothing & Uniforms	R	09/13/22	09/20/22			BOOT REIMBURSE	N
	Vendor Total:		150.00										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Exc1		
JEMPRI50 JEM PRINT														
22-01343 09/12/22 WTR/SWR - PRINTING SERVICES														
1	WTR/SWR - PRINTING SERVICES	2,788.00	2-05-55-502-001-023	B	Printing and Binding	R	09/12/22	09/20/22		3611				N
2	WTR/SWR - PRINTING SERVICES	<u>2,688.00</u>	2-05-55-502-001-023	B	Printing and Binding	R	09/12/22	09/20/22		3611				N
		5,476.00												
Vendor Total:		5,476.00												
JONATH15 JONATHAN BERGMANN D.V.M., PC.														
22-01308 09/01/22 zoo: veterrarian services B														
2	zoo: veterrarian services	2,000.00	2-01-28-376-000-121	B	Zoo - Veterrarian Fees	R	09/01/22	09/20/22		9				N
Vendor Total:		2,000.00												
KAMILL25 KAMILLE RABAGO														
22-01348 09/12/22 HOUS: GPS TRACKER SUBSCRIPTION														
1	HOUS: GPS TRACKER SUBSCRIPTION	23.99	2-01-22-200-000-053	B	Housing & Insp - Office Equipment	R	09/12/22	09/20/22		1151-2512				N
Vendor Total:		23.99												
KARENE50 KAREN E. BARNETT														
22-01221 08/11/22 MA: Program Supplies														
1	MA: Program Supplies	417.98	T-28-00-000-000-001	B	Reserve for BAAD	R	08/11/22	09/20/22		718501796-01				N
Vendor Total:		417.98												
KDI00050 KDI														
22-01005 06/28/22 FIRE: MONTHLY COPIER CONTRACT B														
3	FIRE: MONTHLY COPIER CONTRACT	42.95	2-01-25-265-000-500	B	Fire/EMS - Contractual Services(OE)	R	06/28/22	09/20/22		1181225				N
4	FIRE: MONTHLY COPIER CONTRACT	<u>32.91</u>	2-01-25-265-000-500	B	Fire/EMS - Contractual Services(OE)	R	06/28/22	09/20/22		1173719				N
		75.86												
22-01220 08/11/22 FIRE: PRINTER														
1	FIRE: PRINTER	5,122.06	2-01-25-265-000-053	B	Fire/EMS - Office Equipment	R	08/11/22	09/20/22		1180348				N
Vendor Total:		5,197.92												

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/void	1099
Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl	
KENNEDY75 KENNEDY CULVERT & SUPPLY CO.						
22-00920 06/14/22 WTR/SWR - REPAIR PARTS	B					
3 WTR/SWR - REPAIR PARTS	20,152.50 2-05-55-502-001-123 B Maintenance and Repairs	R	06/14/22 09/20/22	509946 & 510082	N	
4 WTR/SWR - REPAIR PARTS	1,169.40 2-05-55-502-002-123 B Maintenance and Repairs	R	06/14/22 09/20/22	511092	N	
	21,321.90					
Vendor Total:	21,321.90					
LILLIS70 LILLISTON FORD						
22-00964 06/20/22 PW:POLICE/VEHICLE MAINTENANCE						
1 PW:POLICE/VEHICLE MAINTENANCE	4,111.13 2-01-26-315-200-020 B Vehicle Maintenance Police,PW,Misc Dept	R	06/20/22 09/20/22	667212	N	
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE						
2 PW:POLICE/VEHICLE MAINTENANCE	1,057.40 2-01-26-315-200-020 B Vehicle Maintenance Police,PW,Misc Dept	R	06/20/22 09/20/22	667837	N	
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE						
3 PW:POLICE/VEHICLE MAINTENANCE	1,000.00 2-01-26-315-200-020 B Vehicle Maintenance Police,PW,Misc Dept	R	09/13/22 09/20/22	CM668881	N	
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE						
	4,168.53					
22-00988 06/22/22 FIRE/EMS: VEHICLE PARTS	B					
3 FIRE/EMS: VEHICLE PARTS	212.18 2-01-25-265-000-034 B Fire/EMS - Motor Vehicle Parts & Access	R	06/22/22 09/20/22	668670	N	
Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE						
Vendor Total:	4,380.71					
LINDAA33 LINDA A DEDRICK						
22-00283 01/28/22 CRT2022 - SPANISH INTERPRETER	B					
45 CRT2022 - SPANISH INTERPRETER	450.00 2-01-43-490-000-028 B Mun Court - Other Professional Svcs	R	06/06/22 09/20/22	BMC - 28	N	
46 CRT2022 - SPANISH INTERPRETER	456.80 2-01-43-490-000-028 B Mun Court - Other Professional Svcs	R	06/06/22 09/20/22	BMC - 29	N	
47 CRT2022 - SPANISH INTERPRETER	476.40 2-01-43-490-000-028 B Mun Court - Other Professional Svcs	R	06/06/22 09/20/22	BMC - 30	N	
48 CRT2022 - SPANISH INTERPRETER	260.00 2-01-43-490-000-028 B Mun Court - Other Professional Svcs	R	06/06/22 09/20/22	BMC - 31	N	
49 CRT2022 - SPANISH INTERPRETER	410.00 2-01-43-490-000-028 B Mun Court - Other Professional Svcs	R	06/06/22 09/20/22	BMC - 32	N	
50 CRT2022 - SPANISH INTER DEFEND	30.00 T-20-00-000-000-001 B Reserve for Public Defender	R	07/12/22 09/20/22	PD# 16	N	
51 CRT2022 - SPANISH INTER DEFEND	126.80 T-20-00-000-000-001 B Reserve for Public Defender	R	07/12/22 09/20/22	PD# 17	N	
52 CRT2022 - SPANISH INTER DEFEND	86.40 T-20-00-000-000-001 B Reserve for Public Defender	R	07/12/22 09/20/22	PD# 18	N	
53 CRT2022 - SPANISH INTER DEFEND	80.00 T-20-00-000-000-001 B Reserve for Public Defender	R	07/12/22 09/20/22	PD# 19	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
LINDAA33 LINDA A DEDRICK								
Continued								
22-00283 01/28/22 CRT2022 - SPANISH INTERPRETER Continued								
54	CRT2022 - SPANISH INTER DEFEND		90.00	T-20-00-000-001	B Reserve for Public Defender	R	07/12/22 09/20/22	PD# 20 N
			2,466.40					
Vendor Total:			2,466.40					
LINES010 TELESYSTEM								
22-00154 01/19/22 PW: TELECOMMUNICATIONS B								
10	PW: TELECOMMUNICATIONS		801.62	2-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	04/22/22 09/20/22	818242 N
Vendor Total:			801.62					
MALLCH31 MALL CHEVROLET INC.								
22-01007 06/28/22 PW:SOLID W/TRUCK PURCHASE								
1	PW:SOLID W/TRUCK PURCHASE		32,424.08	G-02-21-810-000-000	B Solid Waste Tonnage Grant CY2021	R	06/28/22 09/20/22	F 1996 N
Vendor Total:			32,424.08					
MARKF005 MARK FRANCHI DEMOLITION & YARD								
22-00947 06/15/22 CDBG Demo: 91 South Avenue								
1	CDBG Demo: 91 South Avenue		13,952.72	T-33-20-000-000-110	B CDBG 2020 -Demolish Building(Clearance)	R	06/15/22 09/20/22	DEMO 91 S. AVE N
2	CDBG Demo: 91 South Avenue		14,297.28	T-33-21-000-000-110	B CDBG 2021 - Demolish Building(Clearance)	R	06/15/22 09/20/22	DEMO 91 S. AVE N
			28,250.00					
Vendor Total:			28,250.00					
MAXCOM30 MAX COMMUNINCATIONS, INC								
22-00093 01/12/22 FIRE: COMMUNICATION SERVICES B								
8	FIRE: COMMUNICATION SERVICES		94.68	2-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	07/06/22 09/20/22	28030 N
9	FIRE: COMMUNICATION SERVICES		94.68	2-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	07/06/22 09/20/22	28302 N
			189.36					
22-00155 01/19/22 PW: TELECOMMUNICATIONS B								
10	PW: TELECOMMUNICATIONS		1,510.02	2-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	06/01/22 09/20/22	2587394 N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Exc1
NJSTAT20 N.J. STATE LEAGUE OF								
22-01294 08/29/22 MAYOR'S BOX LUNCH 2022								
	1 MAYOR'S BOX LUNCH 2022		30.00	2-01-20-110-001-041	B MAYOR - Conferences and Meetings	R 08/29/22 09/20/22	NJLM/A.KELLY	N
	2 MAYOR'S LEAGUE DELGATES LUNCH		45.00	2-01-20-110-001-041	B MAYOR - Conferences and Meetings	R 08/29/22 09/20/22	NJLM/A.KELLY	N
			75.00					
22-01298 08/29/22 CLRK: NJLM NOV 15-17 2022								
	1 NJLM - COUNCIL		300.00	2-01-20-110-000-041	B City Council - Conferences & Meetings	R 08/29/22 09/20/22	2414	N
	2 NJLM - CLERK		120.00	2-01-20-120-000-041	B Clerk - Conferences & Meetings	R 08/29/22 09/20/22	2414	N
	3 NJLM - SOLICITOR		60.00	2-01-20-155-000-041	B Law - Solicitor - Conference and Meeting	R 08/29/22 09/20/22	2414	N
	4 NJLM - ASSESSOR		120.00	2-01-20-150-000-041	B Tax Assessment - Conferences & Meetings	R 08/29/22 09/20/22	2414	N
	5 NJLM - ZONING		60.00	2-01-20-170-000-041	B Economic Dev - Conferences & Meetings	R 08/29/22 09/20/22	2414	N
	6 NJLM - FINANCE		60.00	2-01-20-130-000-041	B Finance - Conferences & Meetings	R 08/29/22 09/20/22	2414	N
	7 NJLM - POLICE		60.00	2-01-25-240-000-041	B Police - Conferences & Meetings	R 08/29/22 09/20/22	2414	N
			780.00					
	Vendor Total:		855.00					
ONECAL45 ONE CALL CONCEPTS, INC.								
22-00367 02/10/22 WTR/SWR - MONTHLY MARK OUTS B								
	17 WTR/SWR - MONTHLY MARK OUTS		61.84	2-05-55-502-001-028	B Auditor and Other Prof Consultants/Serv	R 02/10/22 09/20/22	2085191	N
	18 WTR/SWR - MONTHLY MARK OUTS		61.84	2-05-55-502-002-028	B Auditor and Other Prof Consultants/Serv	R 02/10/22 09/20/22	2085191	N
			123.68					
	Vendor Total:		123.68					
PEIRCE25 dba PEIRCE EAGLE EQUIPMENT								
22-01341 09/12/22 SWR - JET VAC REPAIR PARTS								
	1 SWR - JET VAC REPAIR PARTS		560.50	2-05-55-502-002-026	B Maintenance of Other Equipment	R 09/12/22 09/20/22	1826339	N
	Vendor Total:		560.50					
POWER005 PowerDMS, INC.								
22-01258 08/16/22 POL/NJSACOP renewal								
	1 POL/NJSACOP renewal		805.00	2-01-25-240-000-500	B Police - Contractual Services	R 08/16/22 09/20/22	INV-24651	N
	Vendor Total:		805.00					

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
PREMIE70 PREMIER TECHNOLOGY SOLUTIONS													
		22-00982	06/22/22	POL/Datto Storage		B							
		1		POL/Datto Storage	10,440.00	2-01-25-240-000-500	B Police - Contractual Services	R	06/22/22	09/20/22		9087	N
		Vendor Total:			10,440.00								
PRINTS60 PRINT-SIGNS and DESIGNS													
		22-00363	02/10/22	MA: Approved activities		B							
		7		MA: Approved activities	160.00	T-28-00-000-000-001	B Reserve for BAAD	R	02/10/22	09/20/22		52194	N
		Vendor Total:			160.00								
REGIST51 REGISTRAR'S ASSOC. OF NJ													
		22-01255	08/16/22	VTO-MEMBERSHIP DUES		B							
		2		VTO-MEMBERSHIP DUES-T SWAICKEY	25.00	2-01-20-120-001-041	B Div. Health - Conferences & Meetings	R	08/16/22	09/20/22		9048	N
		Vendor Total:			25.00								
RODEN005 RODENTPRO.COM, LLC													
		22-01085	07/19/22	zoo: rabbits, chicks, mice		B							
		3		zoo: rabbits, chicks, mice	916.24	2-01-42-100-000-020	B COUNTY OF CUMBERLAND: ZOO - OE	R	07/19/22	09/20/22		659711	N
		Vendor Total:			916.24								
RRDONN70 RR DONNELLEY													
		22-00759	05/09/22	Vital Statistic-vital forms		B							
		2		Vital Statistic-certif records	171.80	2-01-20-120-001-036	B Div. Health - Office Supplies	R	05/09/22	09/20/22		163936813	N
		Vendor Total:			171.80								
SOUTHJ27 SOUTH JERSEY GAS CO.													
		22-00070	01/11/22	WTR - MONTHLY GAS SERVICE		B							
		9		WTR - MONTHLY GAS SERVICE	35.93	2-05-55-502-001-031	B Chemicals and Gases	R	04/27/22	09/20/22		9826430000	AUG N
		22-00071	01/11/22	SWR - MONTHLY GAS SERVICE		B							
		8		SWR - MONTHLY GAS SERVICE	98.40	2-05-55-502-002-031	B Chemicals and Gases	R	01/11/22	09/20/22		9041430000	J/A N
		Vendor Total:			134.33								

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description														Exc
SOUTHJ28 SOUTH JERSEY GAS															
22-00157	01/19/22 PW: ELECTRIC & NATURAL GAS				B										
9	PW: ELECTRIC & NATURAL GAS	60.87		2-01-31-435-001-021	B	ELECTRIC & NATURAL GAS - POLICE/COURT	R	03/11/22	09/20/22				1698330000	AUG	N
22-00158	01/19/22 PW: ELECTRICITY & NATURAL GAS				B										
16	PW: ELECTRICITY & NATURAL GAS	51.20		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/19/22	09/20/22				4674430000	AUG	N
17	PW: ELECTRICITY & NATURAL GAS	50.31		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/19/22	09/20/22				5933430000	AUG	N
		101.51													
Vendor Total:		162.38													
SOUTHJ66 SOUTH JERSEY PAPER PRODUCTS															
22-01034	06/30/22 rec: toliet paper				B										
3	rec: toliet paper	16.63		2-01-28-370-000-035	B	Recreation - Janitor,Laundy,House Suppli	R	06/30/22	09/20/22				405769		N
Vendor Total:		16.63													
SOUTHJ90 SOUTH JERSEY WELDING SUPPLY CO															
22-00063	01/11/22 WTR - MTHLY OXYGEN CYLINDER				B										
9	WTR - MTHLY OXYGEN CYLINDER	8.99		2-05-55-502-001-107	B	Equipment Rentals	R	01/11/22	09/20/22				01658984		N
22-01239	08/16/22 EMS: OXYGEN SUPPLIES				B										
2	EMS: OXYGEN SUPPLIES	278.69		2-01-42-103-000-011	B	SHARED SVCS EMS - STOW CREEK	R	08/16/22	09/20/22				01658969		N
Vendor Total:		287.68													
SOUTH50 SOUTH STATE INC.															
22-00198	01/25/22 PW:STS&RDS/PATCH & RD MATERIAL				B										
5	PW:STS&RDS/PATCH & RD MATERIAL	168.75		2-01-26-290-000-060	B	Streets & Roads Patch & Road Matereial	R	01/25/22	09/20/22				49728		N
6	PW:STS&RDS/PATCH & RD MATERIAL	262.98		2-01-26-290-000-060	B	Streets & Roads Patch & Road Matereial	R	01/25/22	09/20/22				50415		N
		431.73													
Vendor Total:		431.73													
SOUTH551 SOUTH STATE MATERIALS, LLC															
22-00695	04/22/22 WTR - HOT MIX ASPHALT				B										
6	WTR - HOT MIX ASPHALT	39.25		2-05-55-502-001-138	B	Road maintenance Supplies	R	04/22/22	09/20/22				51285		N
7	WTR - HOT MIX ASPHALT	162.50		2-05-55-502-001-138	B	Road maintenance Supplies	R	04/22/22	09/20/22				51359		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
TREASU73 TREASURER,STATE OF NEW JERSEY															
22-01310	09/01/22	PW:PUB.BLDGGS/FIRE SAFETY FEE													
1		PW:PUB.BLDGGS/FIRE SAFETY FEE	191.00	2-01-26-310-000-133	B	Public Buildings - Permits and Fees				R	09/01/22	09/20/22		2633504	N
Vendor Total:			191.00												
VERALP50 V.E. RALPH & SON INC.															
22-00097	01/12/22	EMS: AMBULANCE SUPPLIES			B										
6		EMS: AMBULANCE SUPPLIES	100.15	2-01-42-103-000-011	B	SHARED SVCS EMS - STOW CREEK				R	01/12/22	09/20/22		439580	N
7		EMS: AMBULANCE SUPPLIES	21.78	2-01-42-103-000-011	B	SHARED SVCS EMS - STOW CREEK				R	01/12/22	09/20/22		C106339	N
8		EMS: AMBULANCE SUPPLIES	64.80	2-01-42-103-000-011	B	SHARED SVCS EMS - STOW CREEK				R	01/12/22	09/20/22		440381	N
			143.17												
Vendor Total:			143.17												
VERIZO19 VERIZON															
22-00478	03/08/22	rec: 856-455-2850 380Y 80Y			B										
7		rec: 856-455-2850 380Y 80Y	40.02	2-01-31-440-000-020	B	TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO				R	03/08/22	09/20/22		BILDATE08/24/22	N
Vendor Total:			40.02												
VERIZO31 VERIZON															
22-00032	01/07/22	WTR-MONTHLY FIOS/SCADA SERVICE			B										
17		WTR-MONTHLY FIOS/SCADA SERVICE	281.57	2-05-55-502-001-077	B	Telecommunications(FAX,e-mail,Internet e				R	06/27/22	09/20/22		BILDATE08/31/22	N
22-00068	01/11/22	POL/Internet			B										
9		POL/Internet	234.99	2-01-31-440-000-021	B	TELECOMMUNICATIONS - POLICE/COURT BLDG				R	04/07/22	09/20/22		BILDATE08/15/22	N
Vendor Total:			516.56												
VERIZO32 VERIZON															
22-00320	02/04/22	zoo: 609-579-6685 HotSpot			B										
10		zoo: 609-579-6685 HotSpot	38.01	2-01-31-440-000-020	B	TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO				R	05/20/22	09/20/22		9914180349	N
Vendor Total:			38.01												

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
VERIZO72	VERIZON WIRELESS													
22-00099	01/12/22 FIRE: COMMUNICATIONS				B									
	9 FIRE: COMMUNICATIONS	418.11		2-01-31-440-000-020		B	TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	05/12/22	09/20/22			9914155394	N
	Vendor Total:	418.11												
WBMAS050	W.B. MASON COMPANY, INC.													
22-00620	04/04/22 POL/office supplies				B									
	5 POL/office supplies	267.75		2-01-25-240-000-036		B	Police - Office Supplies	R	04/04/22	09/20/22			231588698	N
	6 POL/office supplies	113.10		2-01-25-240-000-036		B	Police - Office Supplies	R	04/04/22	09/20/22			232036070	N
		380.85												
22-00787	05/17/22 rec: Staff Lunch Area				B									
	6 rec: Staff Lunch Area	37.44		2-01-28-370-000-065		B	Recreation - Recreation Equipment	R	05/17/22	09/20/22			231873118	N
22-00799	05/20/22 rec: ink cartridges				B									
	5 rec: ink cartridges	71.22		2-01-28-370-000-036		B	Recreation - Office Supplies	R	05/20/22	09/20/22			231872714	N
22-00800	05/20/22 zoo: ink cartridges				B									
	3 zoo: ink cartridges	84.22		2-01-28-376-000-036		B	Zoo - Office Supplies	R	05/20/22	09/20/22			232281465	N
22-00851	05/31/22 FIRE/EMS: OFFICE SUPPLIES				B									
	3 FIRE/EMS: OFFICE SUPPLIES	48.97		2-01-25-265-000-036		B	Fire/EMS - Office Supplies	R	05/31/22	09/20/22			231789061	N
22-00892	06/06/22 PW:PUBLIC BLDGS/JANITORIAL				B									
	3 PW:PUBLIC BLDGS/JANITORIAL	205.68		2-01-26-310-000-035		B	Public Buildings - Janitorial & Househld	R	06/06/22	09/20/22			231214044	N
	4 PW:PUBLIC BLDGS/JANITORIAL	149.88		2-01-26-310-000-035		B	Public Buildings - Janitorial & Househld	R	06/06/22	09/20/22			231246496	N
		355.56												
22-00914	06/14/22 COMP: Office Supplies				B									
	7 COMP: Office Supplies	217.74		2-01-20-130-000-036		B	Finance - Office Supplies	R	06/14/22	09/20/22			231861205	N
22-01031	06/30/22 MC-OFFICE SUPPLIES				B									
	4 MC-OFFICE SUPPLIES	84.09		2-01-20-120-000-036		B	Clerk - Office Supplies	R	06/30/22	09/20/22			232176582	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
WBMAS050 W.B. MASON COMPANY, INC. Continued													
		22-01033	06/30/22	MA: CDBG Award Programming									
		1		MA: CDBG Award Programming	65.98	T-28-00-000-000-001	B Reserve for BAAD	R	06/30/22	09/20/22		230925877	N
		Vendor Total:			1,346.07								
WESTPU50 WEST PUBLISHING CO.													
		22-01268	08/23/22	TaxAss: NJ Tax Court Reports									
		1		TaxAss: NJ Tax Court Reports	139.21	2-01-20-150-000-033	B Tax Assessment - Books & Publications	R	08/23/22	09/20/22		846846523	N
		Vendor Total:			139.21								
WILLI005 WILLIAMS AUTO PARTS													
		22-00026	01/07/22	WTR - VEH PARTS & ACCESSORIES			B						
		15		WTR - VEH PARTS & ACCESSORIES	13.38	2-05-55-502-001-034	B Motor Vehicle Parts and Accessories	R	01/07/22	09/20/22		774036	N
		22-00886	06/06/22	FIRE: VEHICLE PARTS			B						
		3		FIRE: VEHICLE PARTS	38.48	2-01-25-265-000-034	B Fire/EMS - Motor Vehicle Parts & Access	R	06/06/22	09/20/22		774546	N
				Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE									
		22-00887	06/06/22	EMS: VEHICLE PARTS			B						
		6		EMS: VEHICLE PARTS	29.79	2-01-25-265-000-034	B Fire/EMS - Motor Vehicle Parts & Access	R	06/06/22	09/20/22		774669	N
				Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE									
		22-01245	08/16/22	PW:PARKS/EQUIPMENT&SUPPLIES			B						
		2		PW:PARKS/EQUIPMENT&SUPPLIES	243.36	2-01-28-375-000-058	B Parks - Other Equipment & Supplies	R	08/16/22	09/20/22		772178	N
		Vendor Total:			325.01								
WOODFO10 WOODFORD CEDAR RUN WILDLIFE													
		22-01305	08/31/22	rec: Out to Lunch 2022									
		1		rec: Out to Lunch 2022	60.00	T-53-00-000-000-001	B CDBG RECREATION	R	08/31/22	09/20/22		MILEAGE #4/7/22	N
		Vendor Total:			60.00								
WOODRU32 WOODRUFF ENERGY INC.													
		22-01193	08/10/22	FIRE/EMS: DEF									
		1		FIRE/EMS: DEF	572.00	2-01-25-265-000-034	B Fire/EMS - Motor Vehicle Parts & Access	R	08/10/22	09/20/22		242255	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
WOODRU32 WOODRUFF ENERGY INC. Continued								
22-01193 08/10/22 FIRE/EMS: DEF Continued								
Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE								
22-01194 08/10/22 FIRE/EMS: DEF PUMP/DROP TUBE								
1 FIRE/EMS: DEF PUMP/DROP TUBE 996.00 2-01-25-265-000-026 B Fire/EMS- Maintenance of Other Equipment R 08/10/22 09/20/22 242256 N								
Vendor Total: 1,568.00								
WRTE050 WATER REMEDIATION TECHNOLOGY								
22-00024 01/07/22 WTR - BASE TREATMENT CHARGE B								
19 WTR - BASE TREATMENT CHARGE 13,346.67 2-05-55-502-001-139 B Radium Base Treatment Charges R 08/02/22 09/20/22 020845 N								
20 WTR - BASE TREATMENT CHARGE 11,077.73 2-05-55-502-001-139 B Radium Base Treatment Charges R 08/02/22 09/20/22 020846 N								
24,424.40								
Vendor Total: 24,424.40								
WWMFGC50 W.W. MFG. CO. INC.								
22-00419 02/25/22 WTR/SWR - OTH EQUIPMENT REPAIR B								
3 WTR/SWR - OTH EQUIPMENT REPAIR 136.00 2-05-55-502-001-026 B Maintenance of Other Equipment R 02/25/22 09/20/22 66922 N								
4 WTR/SWR - OTH EQUIPMENT REPAIR 136.00 2-05-55-502-002-026 B Maintenance of Other Equipment R 02/25/22 09/20/22 66922 N								
272.00								
Vendor Total: 272.00								
XEROX005 XEROX CORPORATION								
22-00136 01/18/22 ADMIN: COPIER LEASE B								
17 ADMIN: COPIER LEASE 115.51 2-01-20-100-000-500 B General Admin - Contractual Sevices R 05/18/22 09/20/22 016964090 N								
18 MAYOR: COPIER LEASE 59.00 2-01-20-110-001-500 B MAYOR - Contractual Services R 05/18/22 09/20/22 016964090 N								
174.51								
22-00334 02/04/22 WTR/SWR MTHLY COPIER AGREEMENT B								
17 WTR/SWR MTHLY COPIER AGREEMENT 60.94 2-05-55-502-001-500 B Contractual Services R 02/04/22 09/20/22 016964083 N								
18 WTR/SWR MTHLY COPIER AGREEMENT 60.93 2-05-55-502-002-500 B Contractual Services R 02/04/22 09/20/22 016964083 N								
121.87								
22-00691 04/22/22 Housing+Code- Copier Lease B								
5 Housing+Code- Copier Lease 95.65 2-01-22-200-000-500 B Housing & Insp - Contractual Services R 04/22/22 09/20/22 016742352 N								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
XEROX005 XEROX CORPORATION	Continued							
22-01237 08/16/22 CNST Office Xerox Invoices2022		B						
2 CNST Office Xerox Invoices	130.78	2-01-22-195-000-500		B Construction - Contractual Services	R	08/16/22 09/20/22	016636483	N
3 CNST Office Xerox Invoices	121.07	2-01-22-195-000-500		B Construction - Contractual Services	R	08/16/22 09/20/22	016848758	N
4 CNST Office Xerox Invoices	115.47	2-01-22-195-000-500		B Construction - Contractual Services	R	08/16/22 09/20/22	016964082	N
	367.32							
22-01248 08/16/22 PW:PUB.BLDGS/CONTRACTUAL		B						
2 PW:PUB.BLDGS/CONTRACTUAL	155.26	2-01-26-310-000-500		B Public Buildings - Contractual	R	08/16/22 09/20/22	016742350	N
3 PW:PUB.BLDGS/CONTRACTUAL	177.35	2-01-26-310-000-500		B Public Buildings - Contractual	R	08/16/22 09/20/22	016964087	N
	332.61							
Vendor Total:	1,091.96							
XTELC050 XTEL COMMUNICATIONS, INC.								
22-00159 01/19/22 PW: TELECOMMUNICATIONS		B						
10 PW: TELECOMMUNICATIONS	48.28	2-01-31-440-000-020		B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	01/19/22 09/20/22	222432341	N
Vendor Total:	48.28							
Total Purchase Orders:	194	Total P.O. Line Items:	326	Total List Amount:	467,930.78	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	150,181.81	0.00	150,181.81	0.00	0.00	150,181.81
WATER/SEWER OPERATING	2-05	76,746.41	0.00	76,746.41	0.00	0.00	76,746.41
SOLID WASTE	2-09	95,846.85	0.00	95,846.85	0.00	0.00	95,846.85
Year Total:		322,775.07	0.00	322,775.07	0.00	0.00	322,775.07
CAPITAL IMPROVEMENT FUND (C-04 ACCOUNTS)	C-04	4,424.00	0.00	4,424.00	0.00	0.00	4,424.00
WATER/SEWER CAPITAL (C-06 ACCOUNTS)	C-06	34,306.25	0.00	34,306.25	0.00	0.00	34,306.25
Year Total:		38,730.25	0.00	38,730.25	0.00	0.00	38,730.25
GRANT FUND (G ACCOUNTS)	G-02	36,978.08	0.00	36,978.08	0.00	0.00	36,978.08
DOG TRUST (T-12 ACCOUNTS)	T-12	33.60	0.00	33.60	0.00	0.00	33.60
PUBLIC DEFENDER TRUST	T-20	413.20	0.00	413.20	0.00	0.00	413.20
BAAD TRUST	T-28	747.57	0.00	747.57	0.00	0.00	747.57
CDBG	T-33	35,025.00	0.00	35,025.00	0.00	0.00	35,025.00
HOME FUNDS TRUST	T-34	4,175.00	0.00	4,175.00	0.00	0.00	4,175.00
DEVELOPER ESCROW BOA SUB-ACCOUNTS	T-41	28,574.40	0.00	28,574.40	0.00	0.00	28,574.40
RECREATION TRUST	T-42	340.00	0.00	340.00	0.00	0.00	340.00
DONATIONS TO CITY PARK	T-52	78.61	0.00	78.61	0.00	0.00	78.61
CDBG RECREATION	T-53	60.00	0.00	60.00	0.00	0.00	60.00
Year Total:		69,447.38	0.00	69,447.38	0.00	0.00	69,447.38
Total of All Funds:		467,930.78	0.00	467,930.78	0.00	0.00	467,930.78