

**BRIDGETON CITY COUNCIL  
MEETING AGENDA  
DECEMBER 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](http://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: December 6, 2022  
 Executive Session: December 6, 2022  
 MOVE: \_\_\_\_\_ SECOND: \_\_\_\_\_ CARRIED: \_\_\_\_\_

**G. COMMITTEE LIAISON REPORTS**

<b>DeQuinzio</b>	<b>Edwards</b>	<b>Gonzalez</b>	<b>King</b>	<b>Bethea</b>
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 1<sup>st</sup> READING (NONE)**

**K. ORDINANCES 2<sup>nd</sup> READING (1)**

1. Ordinance of the City Council of the City of Bridgeton releasing, vacating, and extinguishing the rights of the public in a 10’ x 144’ Right-of-Way situated between Lot 8 and 9 in Block 37 on Manheim Avenue.

**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-13** 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**, requesting approval for the insertion of a Special Item of Revenue for the FY 2022 Edward Byrne Memorial Justice Assistance Grant (JAG).
2. **RESOLUTION**, authorizing the City of Bridgeton to award a Non-Fair and Open (NFAO) Contract to Professional Account Management, LLC/Duncan Solutions, Inc. for the Professional Service of Municipal Debt Collector for the CY 2023.
3. **RESOLUTION**, requesting approval for the insertion of a special item of revenue pertaining to HOME Investment Partnership Funds (HOME) from the U.S. Department of Housing & Urban Development.
4. **RESOLUTION**, requesting approval for the insertion of a special item of revenue funded through New Jersey Department of Transportation for Road Reconstruction Giles Rd., Devonshire Pl, Wayne Rd., Glen Dr., Rugby Ln., South Dr. and North Dr.
5. **RESOLUTION**, authorizing execution of Discharge or Release of Mortgage for 713 Chestnut Avenue, Bridgeton, New Jersey, designated as Block 8, Lot 3 on the City of Bridgeton's Tax Map.
6. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing submission of the 2023 Local Recreation Improvement Grant through the New Jersey Department of Community Affairs.
7. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing certain utility account adjustments and taxes.
8. **RESOLUTION**, of the City Council of the City of Bridgeton granting Disabled Tax Exemption (5 Mulford Court).
9. **RESOLUTION**, of the City Council of the City of Bridgeton granting Disabled Tax Exemption (293 Spruce Street).
10. **RESOLUTION**, of the City Council of the City of Bridgeton granting Senior Citizen Tax Exemption (293 Spruce Street).
11. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing the City of Bridgeton to enter into Agreement with Jeff Vannoy, DBA "Dirt Brothers Trail Designs" for trail planning, design, maintenance, and related tasks in Bridgeton City Park.
12. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing budget appropriations transfers for the 2022 Budget.
13. **RESOLUTION**, authorizing the City of Bridgeton to award a Non-Fair and Open Contract to South Jersey Regional Animal Shelter for Animal Shelter Services for one (1) year.

**N. SCHEDULE OF BILLS**

Date: December 20, 2022                      Amount: \$283,330.29

MOVE: \_\_\_\_\_ SECOND: \_\_\_\_\_

DeQuinzio \_\_\_\_\_ Edwards \_\_\_\_\_ Gonzalez \_\_\_\_\_ King \_\_\_\_\_ Bethea \_\_\_\_\_

**O. APPLICATION/S (6)**

- 1. **Taxi Owner** (2023) – Jaylene Cab & Transport (Rafael A. Jimenez)
- 2. **Taxi Owner** (2023) – GO-US-CAB (Teodoro Martinez)
- 3. **Taxi Owner** (2023) – S&K Taxi (Florentino Ruiz Perez)
- 4. **Towing Application** (2023) – Maria Calixto - Xtreme Towing & Auto Repair LLC
- 5. **Towing Application** (2023) – Tyler Hoehe – Ed’s Body Shop LLC
- 6. **Towing Application** (2023) – Troy Burger – Quick Towing & Repair

MOVE: \_\_\_\_\_ SECOND: \_\_\_\_\_ CARRIED: \_\_\_\_\_

**P. REPORT/S (3)**

- 1. Tax Collector’s Cash Receipts Totals – November 2022
- 2. Vital Statistics Monthly Report – November 2022
- 3. Clerk’s Monthly Report – November 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. K-1**

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON RELEASING,  
VACATING, AND EXTINGUISHING THE RIGHTS OF THE PUBLIC IN A 10' X 144' RIGHT-  
OF-WAY SITUATED BETWEEN LOT 8 AND LOT 9 IN BLOCK 37 ON MANHEIM AVENUE**

**WHEREAS**, Community Healthcare, Inc. d/b/a/ CompleteCare Health Network (“CompleteCare”) is the owner of Block 37, Lot 8 (407 Manheim Avenue) and Block 37, Lot 9 (351 Irving Avenue) on the City of Bridgeton’s (the “City”) Tax Map (the “Property”); and

**WHEREAS**, on October 26, 2022, CompleteCare obtained Major Site Plan Approval from the City Planning Board for the development and/or renovation of the Property which includes the consolidation of Block 37, Lots 8 and 9 into one lot which will be designated as Block 37, Lot 8.01 on the City’s Tax Map; and

**WHEREAS**, in the course of preparing the application for Major Site Plan Approval, it was determined that there exists between Lot 8 and Lot 9 an approximately 10 foot by 144 foot alley, which is presumed to be a public access right-of-way; and

**WHEREAS**, Major Site Plan Approval is conditioned upon the vacation of said 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 144’ access right-of-way located between Lot 8 and Lot 9 of Block 37 along Manheim Avenue depicted in Exhibit “A” attached hereto is not needed for use for public purposes; and

**WHEREAS**, the unnamed 10’ x 144’ access right-of-way between Lot 8 and Lot 9 of Block 37 along Manheim Avenue was never accepted nor opened as a public street, alley, or lane; and

**WHEREAS**, the unnamed 10’ x 144’ access right-of-way between Lot 8 and Lot 9 of Block 37 along Manheim Avenue lends itself to higher and better use as consolidated with Lots 8 and 9 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 144' access alley or right-of-way between Lot 8 and Lot 9 of Block 37 containing 1,440 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 N.J.S.A. 48:2-13, and by any Cable Television Company, as defined in the "Cable Television Act," N.J.S.A. 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;
2. The unnamed 10' x 144' access right-of-way between Lot 8 and Lot 9 of Block 37 containing approximately 1,440 square feet of land along Manheim Avenue is also subject to a Blanket Utility Easement to all Public Utilities having utility lines running over, under or through the property;
3. Upon vacation, the said 10' x 144' access right-of-way shall become a part of the tax lot and block designation of Lot 8 and Lot 9 of Block 37 subject to all rights and privileges now possessed by public utilities and cable companies as aforesaid, with Lot 8 and Lot 9 to be consolidated into a new Lot 8.01 of Block 37.
4. CompleteCare shall record, or cause to be recorded, an all-inclusive Deed with the full legal description for Block 37, Lot 8.01 incorporating the said vacated right-of-way, subject to the aforesaid exception as to the rights and privileges now possessed by public utilities and cable companies, at its expense.
5. 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;
6. 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;
7. 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;

8. 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; and
9. 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 December, 2022.

**ATTEST:**

\_\_\_\_\_  
 Nichole Almanza, RMC, CMR  
 Municipal Clerk

\_\_\_\_\_  
 Edward Bethea, Council President

**APPROVED:**

\_\_\_\_\_  
 Albert B. Kelly, Mayor

<b>Introduced on First Reading</b>	December 6, 2022
<b>First Publication</b>	December 10, 2022
<b>Approved on Final Reading</b>	
<b>Final Publication</b>	

**RESOLUTION NO. M-1**

**RESOLUTION REQUESTING APPROVAL FOR THE INSERTION OF A SPECIAL  
ITEM OF REVENUE FOR THE FY 2022 EDWARD BYRNE MEMORIAL JUSTICE  
ASSISTANCE GRANT (JAG)**

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

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

**SECTION 1.**

**NOW THEREFORE BE IT RESOLVED** that the City Council of the City of Bridgeton, County of Cumberland, hereby requests the Director of the Division of Local Government Services to approve the insertion of additional revenue in the Calendar Year 2022 Budget in the amount of \$ 27,279.00 which item is funded through a grant with the New Jersey Bureau of Justice

**SECTION 2.**

**BE IT FURTHER RESOLVED THAT**, a like sum of \$ 27,279.00 is hereby appropriated under the caption of:

Edward Byrne Memorial Justice Assistance Grant FY 2022 \$ 27,279.00

**BE IT FURTHER RESOLVED** that a copy will be filed electronically with the Division of Local Government Services for approval.

**ADOPTED** at a regular meeting of the City Council of the City of Bridgeton held on December 20, 2022 at 5:30 pm.

**ATTEST:**

\_\_\_\_\_  
Nichole Almanza, RMC, CMR  
Municipal Clerk

\_\_\_\_\_  
Edward Bethea  
Council President

**APPROVED:**

\_\_\_\_\_  
Albert B. Kelly, Mayor

**RESOLUTION NO. M-2**

**RESOLUTION AUTHORIZING THE CITY OF BRIDGETON TO AWARD A NON-FAIR AND OPEN (NFAO) CONTRACT TO PROFESSIONAL ACCOUNT MANAGEMENT, LLC/DUNCAN SOLUTIONS, INC FOR THE PROFESSIONAL SERVICE OF MUNICIPAL DEBT COLLECTOR FOR THE CY 2023**

**WHEREAS**, the City of Bridgeton has need of the Professional Service of Professional Account Management LLC/Duncan Solutions, Inc. as a non-fair and open contract for the service of municipal debt collector, pursuant to the provisions of N.J.S.A. 19:44A- 20.5 from January 1, 2023 – December 31, 2023; and

**WHEREAS**, proposals were requested for October 14, 2022 at 10:00AM but no proposals were received; and

**WHEREAS**, Marie Keith, Director of the City of Bridgeton Municipal Court recommends Professional Account Management LLC/Duncan Solutions, Inc., a debt collecting firm (633 W. Wisconsin Ave, Ste 1600, Milwaukee, Wisconsin 53203), with the recommendation approved by Kevin Rabago, Business Administrator, with the proposed fee being twenty-two percent (22%) of the collected revenue; and

**WHEREAS**, Professional Account Management LLC/Duncan Solutions, Inc. has completed and submitted a Political Contribution Disclosure form in accordance with P.L. 2005, c 271 and all other documents required by the State of New Jersey and the City of Bridgeton Purchasing Department; and

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

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

**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 Professional Account Management LLC/Duncan Solutions, Inc. as the Professional Service of Municipal Debt Collector from January 1, 2023 – December 31, 2023 with the proposed fee being twenty-two percent (22%) of the collected revenue; and



**BE IT FURTHER RESOLVED** that the original resolution and contract, including any attachments, shall be filed in the office of the Municipal Clerk and the notice shall be published in the South Jersey Times, or other official newspaper, and on the City of Bridgeton's website.

**ADOPTED** at a regular meeting of the City Council of the City of Bridgeton held on the 20<sup>th</sup> day of December 2022.

**ATTESTED:**

\_\_\_\_\_  
Nichole Almanza, RMC, CMR  
Municipal Clerk

\_\_\_\_\_  
Edward Bethea  
Council President

**APPROVED:**

\_\_\_\_\_  
Albert B. Kelly, Mayor

**RESOLUTION NO. M-3**

**RESOLUTION REQUESTING APPROVAL FOR THE INSERTION OF A SPECIAL ITEM OF REVENUE PERTAINING TO HOME INVESTMENT PARTNERSHIP FUNDS (HOME) FROM THE U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT**

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

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

SECTION 1.

**NOW THEREFORE BE IT RESOLVED** that the City Council of the City of Bridgeton, County of Cumberland, hereby requests the Director of the Division of Local Government Services to approve the insertion of additional revenue in the Calendar Year 2022 Budget in the amount of \$207,391.00 which item is funded through the Home Investment Partnership Funds (HOME) program administered by the U.S Department of Housing and Urban Development pertaining to programs and services for acquisition, rehabilitation, and new construction of affordable housing and related tasks in the City of Bridgeton

SECTION 2.

**BE IT FURTHER RESOLVED THAT**, a like sum of \$207,391.00 is hereby appropriated under the caption of:

Home Investment Partnership Funds (HOME)

**BE IT FURTHER RESOLVED** that a copy will be filed electronically with the Division of Local Government Services for approval.

Adopted at a regular meeting of the City Council of the City of Bridgeton held on the 20<sup>th</sup> day of December, 2022.

**ATTEST:**

\_\_\_\_\_  
Nichole Almanza, RMC, CMR  
Municipal Clerk

\_\_\_\_\_  
Edward Bethea, Council President

**APPROVED:**

\_\_\_\_\_  
Albert B. Kelly, Mayor

**RESOLUTION NO. M-4**

**RESOLUTION REQUESTING APPROVAL FOR THE INSERTION OF A SPECIAL ITEM OF REVENUE FUNDED THROUGH NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR ROAD RECONSTRUCTION GILES RD, DEVONSHIRE PL, WAYNE RD, GLEN DR, RUGBY LN, SOUTH DR, AND NORTH DR**

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

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

SECTION 1.

**NOW THEREFORE BE IT RESOLVED** that the City Council of the City of Bridgeton, County of Cumberland, hereby requests the Director of the Division of Local Government Services to approve the insertion of additional revenue in the Calendar Year 2022 Budget in the amount of \$511,763 which item is funded through a New Jersey Department of Transportation grant for Road Reconstruction (Giles Rd, Devonshire Pl, Wayne Rd, Glen Dr, Rugby Ln, South Dr, and North Dr.

SECTION 2.

**BE IT FURTHER RESOLVED THAT**, a like sum of \$511,763 is hereby appropriated under the caption of:

**NJDOT Road Reconstruction** of Giles Rd, Devonshire Pl, Wayne Rd, Glen Dr, Rugby Ln, South Dr, and North Dr.

**Adopted** at a regular meeting of the City Council of the City of Bridgeton held on the 20<sup>th</sup> day of December, 2022.

**ATTEST:**

\_\_\_\_\_  
Nichole Almanza, RMC, CMR  
Municipal Clerk

\_\_\_\_\_  
Edward Bethea, Council President

**APPROVED:**

\_\_\_\_\_  
Albert B. Kelly, Mayor

**RESOLUTION NO. M-5**

**RESOLUTION AUTHORIZING EXECUTION OF DISCHARGE OR RELEASE OF MORTGAGE FOR 713 CHESTNUT AVENUE, BRIDGETON, NEW JERSEY, DESIGNATED AS BLOCK 8, LOT 3 ON THE CITY OF BRIDGETON'S TAX MAP**

**WHEREAS**, on or about January 11, 2011, the City of Bridgeton (the "City") provided a U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT HOME INVESTMENT PARTNERSHIP PROGRAM MORTGAGE to JACQUELINE MOSLEY (Borrower) in the amount of \$15,128.00 which encumbers 713 Chestnut Avenue designated as Block 8, Lot 3 on the City's Tax Map (the "Property"); and

**WHEREAS**, said Mortgage, dated January 11, 2011, was recorded in Mortgage Book 4081, Page 4719 on May 4, 2011, in the Cumberland County Clerk's Office (the "Mortgage"); and

**WHEREAS**, the Mortgage is forgivable under its terms, which specifically states "On the expiration to [sic] the 10 year period the mortgage shall be discharged, marked satisfied and cancelled of record."; and

**WHEREAS**, it has been more than 10 years since the Mortgage was made with the 10-year period expiring on or about January 11, 2021; and

**WHEREAS**, the City is satisfied that a discharge or release of the Mortgage should be provided;

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Bridgeton that a Discharge or Release of Mortgage, or equivalent document(s) in a form satisfactory to the City Solicitor, for 713 Chestnut Avenue designated as Block 8, Lot 3 on the City's Tax Map, may be executed by the Mayor and Municipal Clerk and recorded in the Cumberland County Clerk's office, and that the original resolution and any attachments shall be filed in the office of the Municipal Clerk.

**ADOPTED** at a regular meeting of the City Council of the City of Bridgeton held on the 20<sup>th</sup> day of December, 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 2023 LOCAL RECREATION IMPROVEMENT GRANT THROUGH THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS**

**WHEREAS**, the City of Bridgeton needs resources to improve and enhance its local recreational venues and facilities for the benefit of its residents; and

**WHEREAS**, the Division of Local Government Services within the New Jersey Department of Community Affairs has announced that that applications will be accepted in connection with the 2023 Local Recreation Improvement Grant; and

**WHEREAS**, the City of Bridgeton is desirous of applying for an award of grant funding in the amount of \$100,000 from the New Jersey Department of Community Affairs to carry out installation of walking paths, exercise stations and bike paths on the capped landfill in Bridgeton City Park; and

**WHEREAS**, the City of Bridgeton has been working with the New Jersey Department of Environmental Protection, New Jersey Economic Development Authority (NJEDA), and Brownfield Redevelopment Solutions, Inc. (BRS, Inc) on completing a scope of work that includes extensive community and stakeholder input ahead of formulating plans for the adaptive reuse of the former landfill; and

**WHEREAS**, the City of Bridgeton believes that an award of funding through the 2023 Local Recreation Improvement Grant will properly leverage funding and allow for the fulfillment of the planning work now being completed through the NJEDA and BRS., Inc.,

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Bridgeton that the City of Bridgeton be and is hereby authorized to submit a grant application in the amount of \$100,000 to the New Jersey Department of Community Affairs as part of the 2023 Local Recreation Improvement Grant;

**BE IT FURTHER RESOLVED** that the City of Bridgeton recognizes and acknowledges that an award of funding may be in an amount greater or lesser than \$100,000;

**BE IT FURTHER RESOLVED** that upon receipt of a grant agreement from the New Jersey Department of Community Affairs, the Mayor, or Business Administrator as his designated representative, be and is hereby authorized to enter into agreement with the New Jersey Department of Community Affairs with respect to the 2023 Local Recreation Improvement Grant and carry out expenditure of funds pursuant to the terms of the aforementioned grant agreement.

**ADOPTED** at a Regular meeting of the City Council of the City of Bridgeton held on the 20<sup>th</sup> day of December, 2022.

**ATTEST:**

\_\_\_\_\_  
Nichole Almanza, RMC, CMR

\_\_\_\_\_  
Edward Bethea, Council President

**APPROVED:**

\_\_\_\_\_  
Albert B. Kelly, Mayor

## RESOLUTION NO. M-7

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

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

#### **TURN ON AND TURN OFF**

798	23 LAKEVIEW AVE	P. BOONE	W/S/TR	TURN OFF	- 483.34
196	36 HIGHLAND AVE	E. MARTINEZ	W/S/TR	TURN ON	+ 236.66
2867	115 SOUTH AVE	R. HOWARD	W/S/TR	TURN ON	+ 360.00
1731	66 BANK ST	HOPELOFT LLC	W/S/TR	TURN ON	+ 236.66
763	289 IRVING AVE	R. GARCIA-ROMAN	W/S/TR	TURN ON	+ 280.00
5154	10 WESTWOOD AVE	CILICI LLC	W/S/TR	TURN ON	+ 280.00
297	61 AMERICAN AVE	TULLY DEV GROUP	W/S/TR	TURN ON	+ 156.66
229	662 N PEARL ST	J. SALCEDO	W/S/TR	TURN OFF/DEMO	- 2617.67
4979	27 FRANKLIN DR	P. PEERY	W/S/TR	TURN OFF	- 280.00
1502	512 CHESTNUT AVE	BRIDGETON CITY	W/S/TR	TURN OFF/FORECLOSED	- 240.00
5006	299 W COMMERCE EXT	R. ORSORTO-FUENTES	W/S/TR	TURN ON	+ 218.33
7	840 N PEARL ST	R & S RESTORATIONS	W/S/TR	TURN ON	+ 280.00
3467	656 BUCKSHUTEM RD	POCKET CHANGE	TR	TURN ON	+ 280.00
3430	55 S BURLINGTON RD	I. PEREZ	W/S	TURN ON	- 123.34
2997	90 FREMONT AVE	R. ROBINSON	W/S/TR	TURN ON	+ 113.33
3111	328 S PINE ST	J. TODD	W/S	TURN ON	- 61.67

#### **SENIOR CITIZEN DEDUCTIONS/ADDITIONS**

201	605 N LAUREL ST	M. MULFORD-TABLE	S/TR	SC REMOVED	+ 135.00
2991	67 GARFIELD AVE	R. THOMPSON	S/TR	SC REMOVED	+ 135.00
5224	40 WOODCREST AVE	L. BENNETT	S/TR	SC REMOVED	+ 135.00
4927	81 W COMMERCE ST	D. SEBERA	S/TR	SC APPLIED	- 135.00
2434	194 N BURLINGTON RD	M. JOHNSON	S/TR	SC REMOVED	+ 90.00
4084	246 GILES RD	M. HADLEY	S/TR	SC APPLIED	- 90.00
5126	47 WESTWOOD AVE	S. BRAVO	S/TR	SC APPLIED	- 90.00

#### **WATER/SEWER CORRECTIONS**

3762-3	300 QUARTER MILE LANE	QML SCHOOL	W/S	BILL CALC ERROR	- 377.55
3870	66 COTTAGE AVE	LS PORVENIR LLC	W/S	BILL CALC ERROR	- 145.05
3871	68 COTTAGE AVE	DP REAL EST. LLC	W/S	BILL CALC ERROR	- 58.02
3872	70 COTTAGE AVE	LANPRO LLC	W/S	BILL CALC ERROR	- 145.05
3874	74 COTTAGE AVE	C. MORALES	W/S	BILL CALC ERROR	- 145.05
3875	76 COTTAGE AVE	N. MORALES	W/S	BILL CALC ERROR	- 145.05

3876	82 COTTAGE AV	R. HERNANDEZ	W/S	BILL CALC ERROR	- 67.69
3877	86 COTTAGE AV	G. LOPEZ-DE RUIZ	W/S	BILL CALC ERROR	- 67.69
3878	96 COTTAGE AV	K. STINSON	W/S	BILL CALC ERROR	- 145.05
3879	98 COTTAGE AVE	A. CARDOSA	W/S	BILL CALC ERROR	- 19.34
3913	87 COTTAGE AVE	R. LAWRENCE	W/S	BILL CALC ERROR	- 106.37
3914	83 COTTAGE AVE	SP BRIDGETON	W/S	BILL CALC ERROR	- 87.03
3914-1	85 COTTAGE AVE	SP BRIDGETON	W/S	BILL CALC ERROR	- 67.69
3850	146 COTTAGE AVE	M. ERAZO-ARAGON	W/S	BILL CALC ERROR	- 145.05
3851	148 COTTAGE AVE	L. ROBLERO-DELEON	W/S	BILL CALC ERROR	- 29.01
3852	150 COTTAGE AVE	VCMS, LLC	W/S	BILL CALC ERROR	- 116.04
3853	152 COTTAGE AVE	BESTPROPERTY1INC	W/S	BILL CALC ERROR	- 212.84
3854	154 COTTAGE AVE	BESTPROPERTY1INC	W/S	BILL CALC ERROR	- 145.05
3835	156 COTTAGE AVE	HERNANDEZ-CUEVAS	W/S	BILL CALC ERROR	- 164.39
3967	151 COTTAGE AVE	N. SANTANA-RODRIGUEZ	W/S	BILL CALC ERROR	- 280.43
3825	166 COTTAGE AVE	G. CRESPO	W/S	BILL CALC ERROR	- 145.05
3824	168 COTTAGE AVE	A. NOE	W/S	BILL CALC ERROR	- 116.04
4037	171 COTTAGE AVE	M. SHEPPARD	W/S	BILL CALC ERROR	- 48.35
4038	173 COTTAGE AVE	J. CONSTANTINO	W/S	BILL CALC ERROR	- 145.05
4039	175 COTTAGE AVE	A. MARTINEZ	W/S	BILL CALC ERROR	- 9.67
4102	217 COTTAGE AVE	I. HERNANDEZ	W/S	BILL CALC ERROR	- 145.05
3820	292 S QUARTER MILE LN	O. NAVA-GARCIA	W/S	BILL CALC ERROR	- 145.05
3763	320 QUARTER MILE LN	R. THOMAS	W	BILL CALC ERROR	- 56.25
3765	242 BELMONT AVE	I. MACMAHAN	W/S	BILL CALC ERROR	- 106.37
3768	230 BELMONT AVE	C. SEYMOUR	W/S	BILL CALC ERROR	- 145.05
3771	218 BELMONT AVE	R. ORTIZ	W/S	BILL CALC ERROR	- 145.05
3772	214 BELMONT AVE	H. RIDGEWAY	W/S	BILL CALC ERROR	- 145.05
3773	210 BELMONT AVE	W. RIDGEWAY	W/S	BILL CALC ERROR	- 29.01
3774	206 BELMONT AVE	A. ORTIZ	W/S	BILL CALC ERROR	- 67.69
3775	202 BELMONT AVE	A. BLANCO	W/S	BILL CALC ERROR	- 19.34
3776	198 BELMONT AVE	W. FORMAN	W/S	BILL CALC ERROR	- 48.35
3778	190 BELMONT AVE	G. SLATER	W/S	BILL CALC ERROR	- 145.05
3779	186 BELMONT AVE	S. SHEPPARD	W/S	BILL CALC ERROR	- 145.05
3760	156 BELMONT AVE	L. JIMENEZ	W/S	BILL CALC ERROR	- 58.02
3759	154 BELMONT AVE	N. GONZALEZ-MORALES	W/S	BILL CALC ERROR	- 67.69
3757	144 BELMONT AVE	M. THOMPSON	W/S	BILL CALC ERROR	- 87.03
3842	145 BELMONT AVE	L. JIMENEZ-PEREZ	W/S	BILL CALC ERROR	- 87.03
3719	112 BELMONT AVE	A. RODRIGUEZ-OSORIO	W/S	BILL CALC ERROR	- 145.05
3742	104 BELMONT AVE	D. MORGAN	W/S	BILL CALC ERROR	- 116.04
3741	100 BELMONT AVE	P. PEREZ-CRUZ	W/S	BILL CALC ERROR	- 145.05
3740	96 BELMONT AVE	P. SANTIAGO-MARTINEZ	W/S	BILL CALC ERROR	- 145.05
3738	88 BELMONT AVE	N. MATIAS	W/S	BILL CALC ERROR	- 106.37
3868	79 BELMONT AVE	V. ORTEGA	W/S	BILL CALC ERROR	- 145.05
3867	85 BELMONT AVE	I. DABNEY	W/S	BILL CALC ERROR	- 145.05
3865	97 BELMONT AVE	L. ORTEGA	W/S	BILL CALC ERROR	- 125.71

3864	101 BELMONT AVE	J. HITCHNER	W/S	BILL CALC ERROR	- 145.05
3863	105 BELMONT AVE	J. JAMES	W/S	BILL CALC ERROR	- 19.34
4237	4 STATE ST	SPBH II LLC	W/S	BILL CALC ERROR	- 290.10
4238	2 STATE ST	R. THOMPSON	W/S	BILL CALC ERROR	- 145.05
4245	23 LINCOLN ST	G. LOEZA	W/S	BILL CALC ERROR	- 106.37
4244	25 LINCOLN ST	G. LOEZA	W/S	BILL CALC ERROR	- 116.04
4243	29 LINCOLN ST	E. ZUNUN-DELEON	W/S	BILL CALC ERROR	- 145.05
4243-1	31 LINCOLN ST	E. ZUNUN-DELEON	W/S	BILL CALC ERROR	- 145.05
4234	47 LINCOLN ST	E. DIAZ	W/S	BILL CALC ERROR	- 145.05
4233	53 LINCOLN ST	RUBY LOC LLC	W/S	BILL CALC ERROR	- 116.04
4232	55 LINCOLN ST	D. PEREZ-VELAZQUEZ	W/S	BILL CALC ERROR	- 106.37
3997	70 LINCOLN ST	A. PETERSON	W/S	BILL CALC ERROR	- 280.43
3998	72 LINCOLN ST	M. ROSE	W/S	BILL CALC ERROR	- 145.05
3999	76 LINCOLN ST	TGLJ INVESTMENTS LLC	W/S	BILL CALC ERROR	- 145.05
3946	86 LINCOLN ST	J. JOHNSON	W/S	BILL CALC ERROR	- 67.69
4189	97 LINCOLN ST	LINCOLN DELI	W/S	BILL CALC ERROR	- 145.05
4191	87-89 LINCOLN ST	B. YILMAZ	W/S	BILL CALC ERROR	- 145.05
4171	125 LINCOLN WAY	LEAL-GONZALEZ	W/S	BILL CALC ERROR	- 145.05
4172	133 LINCOLN WAY	L. HAYES	W/S	BILL CALC ERROR	- 135.38
4173	135 LINCOLN WAY	R. HERNANDEZ	W/S	BILL CALC ERROR	- 48.35
4174	141 LINCOLN WAY	B. PIERCE	W/S	BILL CALC ERROR	- 135.38

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Bridgeton that the above changes are hereby authorized and that records in the Tax Collector's Office be adjusted accordingly

**ADOPTED** at a regular meeting of the City Council of the City of Bridgeton held on the 20<sup>th</sup> day of December, 2022.

**ATTEST:**

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Nichole Almanza, RMC, CMR  
Municipal Clerk

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Edward Bethea, Council President

**APPROVED:**

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Albert B. Kelly, Mayor



**RESOLUTION NO. M-8**

**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**

Jorge L Figueroa  
5 Mulford Ct

6 / 29

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

**ATTEST:**

\_\_\_\_\_  
Nichole Almanza, RMC, CMR  
Municipal Clerk

\_\_\_\_\_  
Edward Bethea, Council President

**APPROVED:**

\_\_\_\_\_  
Albert B. Kelly, Mayor

**RESOLUTION NO. M-9**

**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**

Santia Wolmar  
293 Spruce St

153 / 6

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

**ATTEST:**

\_\_\_\_\_  
Nichole Almanza, RMC, CMR  
Municipal Clerk

\_\_\_\_\_  
Edward Bethea, Council President

**APPROVED:**

\_\_\_\_\_  
Albert B. Kelly, Mayor

**RESOLUTION NO. M-10**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON  
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 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**

Santia Wolmar  
293 Spruce St

153 / 6

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

**ATTEST:**

\_\_\_\_\_  
Nichole Almanza, RMC, CMR  
Municipal Clerk

\_\_\_\_\_  
Edward Bethea, Council President

**APPROVED:**

\_\_\_\_\_  
Albert B. Kelly, Mayor

**RESOLUTION NO. M-11**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING THE CITY OF BRIDGETON TO ENTER INTO AGREEMENT WITH JEFF VANNOY, DBA “DIRT BROTHERS TRAIL DESIGNS” FOR TRAIL PLANNING, DESIGN, MAINTENANCE, AND RELATED TASKS IN BRIDGETON CITY PARK**

**WHEREAS**, the City of Bridgeton has an extensive trail system throughout Bridgeton City Park and did previously employ the services of Jeff Vannoy, dba “Dirt Brothers Trail designs” via Resolution 243-21 to undertake trail planning, design and maintenance in City Park in an effort to establish and promote Bridgeton as a destination for BMX/mountain bike riding; and

**WHEREAS**, Jeff Vannoy did design trails and perform maintenance in the area around Mary Elmer Lake and Sunset Lake in addition to facilitating events with NICA (National Interscholastic Cycling Association) and promoting newly designed trails through social media; and

**WHEREAS**, Jeff Vannoy has participated in ongoing efforts with the City and the New Jersey Economic Development Authority to develop the former landfill in Bridgeton City Park as part of the larger trail system to include BMX bike trails in addition to walking trails and other passive forms of recreation; and

**WHEREAS**, the City of Bridgeton is desirous of having Jeff Vannoy continue to participate in the ongoing design, development and promotion of the landfill in City Park as a venue that includes a BMX/mountain bike trail component as well as walking trails and other amenities; and

**WHEREAS**, Jeff Vannoy seeks to continue with the maintenance and promotion of the trails in an effort to make Bridgeton City Park a destination for visitors throughout the county and region; and

**WHEREAS**, the City of Bridgeton is desirous of entering into agreement with Jeff Vannoy, dba “Dirt Brothers Trail Designs”, for the aforementioned design, maintenance, and promotion services in an amount not to exceed \$5,000

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Bridgeton that the City of Bridgeton be and is hereby authorized to enter into agreement with Jeff Vannoy, dba “Dirt Brothers Trail Designs”, in an amount not to exceed \$5,000 for trail design, trail maintenance, and trail promotion including but not limited to wooded areas around Mary Elmer Lake, Sunset Lake, and the former Landfill in Bridgeton City Park.

**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 December, 2022.

**ATTEST:**

\_\_\_\_\_  
Nichole Almanza, RMC, CMR

\_\_\_\_\_  
Edward Bethea, Council President

**APPROVED:** \_\_\_\_\_  
Albert B. Kelly, Mayor

**RESOLUTION NO. M-12**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON  
AUTHORIZING BUDGET APPROPRIATIONS TRANSFERS FOR THE 2022 BUDGET**

**WHEREAS**, an examination of the books and accounts of the City of Bridgeton concerning the 2022 Calendar Year Budget discloses the fact that there are unexpended balances, which are not needed in certain appropriations, and in other appropriations it is necessary for other expenditures to be made where the appropriations are insufficient.

**NOW THEREFORE BE IT RESOLVED**, by the City Council of the City of Bridgeton that the City Chief Financial Officer be and is hereby authorized and directed to make the following transfers in the various appropriations and accounts within the 2022 Calendar Year Budget as follows:

<b>CURRENT FUND (inside CAP)</b>			
Control Account	Control Account Name	Transfer To	Transfer From
2-01-20-105-000-010	HUMAN RESOURCES/PERSONNEL SW	3,000.00	-
2-01-20-110-000-020	CITY COUNCIL OE	-	925.00
2-01-20-120-000-020	CITY CLERK OE	7,415.60	-
2-01-20-140-000-020	DATA PROCESSING	-	14,730.19
2-01-20-145-000-020	TAX COLLECTION OE	21,709.00	-
2-01-20-150-000-020	TAX ASSESSMENT OE	-	19,725.00
2-01-20-155-000-020	LAW - SOLICITOR OE	75,000.00	-
2-01-20-170-000-010	OFFICE OF ECONOMIC DEV. SW	3,000.00	-
2-01-20-170-000-020	OFFICE OF ECONOMIC DEV. OE	-	14,125.00
2-01-21-180-000-020	PLANNING BOARD OE	-	1,645.75
2-01-21-185-000-020	BOARD OF ZONING ADJUSTMENT OE	-	3,183.00
2-01-22-195-000-010	CONSTRUCTION CODE ENF. SW	-	20,000.00
2-01-22-200-000-010	DIV. HOUSING & INSPECTIONS SW	-	5,358.08
2-01-22-200-000-020	DIV. HOUSING & INSPECTIONS OE	-	3,750.00
2-01-23-210-000-020	GENERAL LIABILITY INSURANCE	66,327.37	-
2-01-23-215-000-020	WORKER'S COMP. INSURANCE	-	4,701.76
2-01-23-220-000-020	EMPLOYEE GROUP INSURANCE	-	130,000.00
2-01-23-220-002-020	Insurance - Health Benefit Waiver	4,537.96	-
2-01-25-240-000-010	POLICE SW	-	90,000.00
2-01-25-240-000-020	POLICE OE	13,953.85	-
2-01-25-250-000-010	POLICE DISPATCH SW	-	20,000.00
2-01-25-265-000-010	FIRE/EMS/OEM SW	-	15,000.00
2-01-25-265-000-020	FIRE/EMS/OEM OE	45,000.00	-
2-01-26-290-000-010	STREETS & ROADS SW	-	20,000.00
2-01-26-310-000-010	PUBLIC BUILDINGS SW	28,000.00	-
2-01-27-340-000-010	ANIMAL CONTROL SERVICES SW	200.00	-
2-01-27-340-000-020	ANIMAL CONTROL SERVICES OE	15,000.00	-
2-01-28-370-000-010	RECREATION SW	1,000.00	-
2-01-31-435-001-020	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	20,000.00	-
2-01-31-435-001-021	ELECTRIC & NATURAL GAS - POLICE/COURT	4,000.00	-
2-01-31-460-000-020	GASOLINE	55,000.00	-
<b>TOTAL</b>		<b>363,143.78</b>	<b>363,143.78</b>

**WATER/SEWER UTILITY**

Control Account	Control Account Name	Transfer To	Transfer From
2-05-55-501-001-010	WATER OPERATING-SW	-	6,000.00
2-05-55-501-002-010	SEWER OPERATING-SW	-	25,000.00
2-05-55-502-001-020	WATER OPERATING-OE	33,629.17	-
2-05-55-502-002-020	SEWER OPERATING-OE	-	2,629.17
TOTAL		33,629.17	33,629.17

**ADOPTED** at a regular meeting of the City Council of the City of Bridgeton held on 20<sup>TH</sup> day of December, 2022.

**ATTEST:**

\_\_\_\_\_  
Nichole Almanza, RMC, CMR  
Municipal Clerk

\_\_\_\_\_  
Edward Bethea  
Council President

**APPROVED:**

\_\_\_\_\_  
Albert B. Kelly, Mayor

**RESOLUTION NO. M-13**

**RESOLUTION AUTHORIZING THE CITY OF BRIDGETON TO AWARD A NON-FAIR AND OPEN CONTRACT TO SOUTH JERSEY REGIONAL ANIMAL SHELTER FOR ANIMAL SHELTER SERVICES FOR ONE (1) YEAR**

**WHEREAS**, the City of Bridgeton has need of an animal shelter facility for the impoundment of stray and other animals within the municipality as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A- 20.5 for the calendar year 2023; and

**WHEREAS**, the South Jersey Regional Animal Shelter owns and operates an animal shelter facility at 1244 N. Delsea Drive, Vineland, New Jersey, 08360;

**WHEREAS**, the basic shelter fee is in the amount of \$167,730.48 for January 1 2023 – December 31, 2023; and

**WHEREAS**, there can be additional fees as stated in the attached contract and shall be paid according to the contract; and

**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 in the amount of \$167,730.48 in addition to contractual additional fees be charged to Animal Control Contractual Services, account #3-01-27-340-000-500 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 South Jersey Regional Animal Shelter the contract for Animal Shelter Services for \$167,730.48, in addition to contractual additional fees for the calendar year 2023; and

**BE IT FURTHER RESOLVED** that the Council of the City of Bridgeton Mayor and Municipal Clerk are authorized to execute a Non-Fair And Open contract with South Jersey Regional Animal Shelter for Animal Shelter Services and this resolution shall be effective immediately upon passage with a certified copy and agreement papers 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 20<sup>th</sup> day of December, 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  
DECEMBER 20, 2022

Total Schedule of Bills:	\$	<u>283,330.29</u>
<b>Final Schedule of Bills:</b>	<b>\$</b>	<b>283,330.29</b>





Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge Account	Acct Type Description								
ADVAN010 ADVANCED GEOSERVICES CORP.												
22-00034	01/07/22 WTR - PROFESSIONAL SERVICES			B								
8	WTR - PROFESSIONAL SERVICES	300.00	2-05-55-502-001-028	B Auditor and Other Prof Consultants/Serv	R	08/02/22	12/20/22			CINV-148275		N
Vendor Total:		300.00										
ALPHA005 ALPHA CARD SYSTEMS												
22-01704	11/07/22 MCO-ID MACHINE SUPPLIES			B								
2	MCO-ID MACHINE SUPPLIES	49.96	2-01-20-120-000-036	B Clerk - Office Supplies	R	11/07/22	12/20/22			INV6966270		N
Vendor Total:		49.96										
ALSELI45 ELSELIO JUSINO												
22-01879	12/14/22 POL:UNIFORMREIMBURSE/JUSINO,A											
1	POL:UNIFORMREIMBURSE/JUSINO,A	2,405.00	2-01-25-240-000-032	B Police - Clothing & Uniforms	R	12/14/22	12/20/22			UNIFORMREIMBURS		N
Vendor Total:		2,405.00										
ALSGR005 ALS GROUP USA.CORP.												
22-00312	02/02/22 WTR - MONTHLY WATER SAMPLES			B								
12	WTR - MONTHLY WATER SAMPLES	1,610.00	2-05-55-502-001-129	B Water Samples	R	06/06/22	12/20/22			40-2587091		N
Vendor Total:		1,610.00										
AMAZON20 AMAZON.COM SERVICES LLC												
22-01787	11/28/22 FIRE: MISC. SUPPLIES											
1	FIRE: MISC. SUPPLIES	151.99	2-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	R	11/28/22	12/20/22			11WW-R9LH-HCY1		N
22-01788	11/28/22 FIRE PRE: USB EXTENSION CABLE											
1	FIRE PRE: USB EXTENSION CABLE	29.99	T-21-00-000-000-001	B Reserve for Non-Life Hazard	R	11/28/22	12/20/22			1RNN-3DXN-YWMH		N
Vendor Total:		181.98										
AMBUL005 AMBULANCE BILLING CO., LLC												
22-00167	01/21/22 FIRE/EMS: Ambulance Bill CY22		2C-00004	C								
11	FIRE/EMS: Ambulance Bill CY22	6,454.25	2-01-25-265-000-500	B Fire/EMS - Contractual Services(OE)	R	11/04/22	12/20/22			1136		N
Vendor Total:		6,454.25										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description							Date		Excl
<b>AQUATE54 AQUA TECH HOTSY, INC.</b>										
	22-01829 12/05/22 WTR/SWR - WASH BAY REPAIR									
	1 WTR/SWR - WASH BAY REPAIR		589.82	2-05-55-502-001-024	B	12/05/22	12/20/22		6892	N
	2 WTR/SWR - WASH BAY REPAIR		589.82	2-05-55-502-002-024	B	12/05/22	12/20/22		6892	N
			<u>1,179.64</u>							
	Vendor Total:		1,179.64							
<b>ARANGO22 WENCESLAO ARANGO</b>										
	22-01881 12/14/22 WTR:REIMBURSEMENT/ARANGO,W									
	1 WTR:REIMBURSEMENT/ARANGO,W		900.00	2-05-55-502-001-123	B	12/14/22	12/20/22		HEATER REPAIR	N
	2 WTR:REIMBURSEMENT/ARANGO,W		1,500.00	2-05-55-502-001-123	B	12/14/22	12/20/22		HOT WTR HEAT RE	N
			<u>2,400.00</u>							
	Vendor Total:		2,400.00							
<b>ASSOC100 ASSOCIATED APPRAISAL GROUP INC</b>										
	21-01985 12/29/21 Tax Appeal Appraisal - 106_12									
	1 Tax Appeal Appraisal - 106_12		4,000.00	1-01-20-150-001-100	B	12/29/21	12/20/22		3985	N
	Vendor Total:		4,000.00							
<b>ATLANT15 ATLANTIC CITY ELECTRIC</b>										
	22-00021 01/07/22 ZOO: MONTHLY ELECTRIC	B								
	58 ZOO: MONTHLY ELECTRIC		1,613.66	2-01-31-435-001-020	B	05/20/22	12/20/22		200351904849	N
	59 ZOO: MONTHLY ELECTRIC		478.00	2-01-31-435-001-020	B	05/20/22	12/20/22		200181939040	N
	60 ZOO: MONTHLY ELECTRIC		111.19	2-01-31-435-001-020	B	05/20/22	12/20/22		201010172417	N
	61 ZOO: MONTHLY ELECTRIC		13.49	2-01-31-435-001-020	B	05/20/22	12/20/22		210004545211	N
	62 ZOO: MONTHLY ELECTRIC		39.55	2-01-31-435-001-020	B	05/20/22	12/20/22		200391899135	N
	63 ZOO: MONTHLY ELECTRIC		70.72	2-01-31-435-001-020	B	05/20/22	12/20/22		200561864543	N
			<u>2,326.61</u>							
	22-00022 01/07/22 RECREATION: MONTHLY ELECTRIC	B								
	79 RECREATION: MONTHLY ELECTRIC		258.48	2-01-31-435-001-020	B	05/20/22	12/20/22		200181939034	N
	80 RECREATION: MONTHLY ELECTRIC		205.07	2-01-31-435-001-020	B	05/20/22	12/20/22		200821759878	N
	81 RECREATION: MONTHLY ELECTRIC		137.03	2-01-31-435-001-020	B	05/20/22	12/20/22		200921670392	N
	82 RECREATION: MONTHLY ELECTRIC		13.49	2-01-31-435-001-020	B	05/20/22	12/20/22		200591856477	N
	83 RECREATION: MONTHLY ELECTRIC		25.06	2-01-31-435-001-020	B	05/20/22	12/20/22		200591856476	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
ATLANT15	ATLANTIC CITY ELECTRIC	Continued										
22-00022	01/07/22 RECREATION: MONTHLY ELECTRIC	Continued										
84	RECREATION: MONTHLY ELECTRIC	13.49		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		05/20/22	12/20/22		201000172625	N
85	RECREATION: MONTHLY ELECTRIC	15.01		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		05/20/22	12/20/22		200511875812	N
86	RECREATION: MONTHLY ELECTRIC	29.17		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		05/20/22	12/20/22		200181939036	N
87	RECREATION: MONTHLY ELECTRIC	13.54		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		05/20/22	12/20/22		200381905143	N
88	RECREATION: MONTHLY ELECTRIC	18.48		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		05/20/22	12/20/22		200381905142	N
89	RECREATION: MONTHLY ELECTRIC	261.47		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		05/20/22	12/20/22		200181939037	N
90	RECREATION: MONTHLY ELECTRIC	522.21		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		12/14/22	12/20/22		200181939039	N
91	RECREATION: MONTHLY ELECTRIC	751.97		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		12/14/22	12/20/22		200821759877	N
92	RECREATION: MONTHLY ELECTRIC	365.04		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		12/14/22	12/20/22		200181939038	N
93	RECREATION: MONTHLY ELECTRIC	191.75		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		12/14/22	12/20/22		200911688686	N
94	RECREATION: MONTHLY ELECTRIC	13.63		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		12/14/22	12/20/22		200881718921	N
95	RECREATION: MONTHLY ELECTRIC	92.69		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		12/14/22	12/20/22		200911688687	N
96	RECREATION: MONTHLY ELECTRIC	13.09		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		12/14/22	12/20/22		201060174374	N
97	RECREATION: MONTHLY ELECTRIC	14.06		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		12/14/22	12/20/22		200771791660	N
98	RECREATION: MONTHLY ELECTRIC	13.49		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		12/14/22	12/20/22		200591856475	N
99	RECREATION: MONTHLY ELECTRIC	13.49		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		12/14/22	12/20/22		200731811622	N
100	RECREATION: MONTHLY ELECTRIC	66.18		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		12/14/22	12/20/22		200181939035	N
		3,047.89										
	Vendor Total:	5,374.50										

ATLANT18	ATLANTIC CITY ELECTRIC											
22-00067	01/11/22 POL/Street lighting	B										
115	POL/Street lighting	28.00		2-01-31-435-002-020	B	STREET LIGHTING	R	10/25/22	12/20/22		201070172898	N
116	POL/Street lighting	66.32		2-01-31-435-002-020	B	STREET LIGHTING	R	10/25/22	12/20/22		200021983107	N
117	POL/Street lighting	90.72		2-01-31-435-002-020	B	STREET LIGHTING	R	10/25/22	12/20/22		200661831167	N
118	POL/Street lighting	11.11		2-01-31-435-002-020	B	STREET LIGHTING	R	10/25/22	12/20/22		201070173957	N
119	POL/Street lighting	59.35		2-01-31-435-002-020	B	STREET LIGHTING	R	10/25/22	12/20/22		210004547021	N
120	POL/Street lighting	13.91		2-01-31-435-002-020	B	STREET LIGHTING	R	10/25/22	12/20/22		200741805324	N
121	POL/Street lighting	39.15		2-01-31-435-002-020	B	STREET LIGHTING	R	10/25/22	12/20/22		200841755096	N
122	POL/Street lighting	49.09		2-01-31-435-002-020	B	STREET LIGHTING	R	10/25/22	12/20/22		201050173679	N
123	POL/Street lighting	86.15		2-01-31-435-002-020	B	STREET LIGHTING	R	10/25/22	12/20/22		200811775868	N
124	POL/Street lighting	98.42		2-01-31-435-002-020	B	STREET LIGHTING	R	10/25/22	12/20/22		200821761854	N

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PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			Excl
Item	Description								
ATLANT18	ATLANTIC CITY ELECTRIC	Continued							
22-00067	01/11/22	POL/Street lighting		Continued					
125	POL/Street lighting	17.03	2-01-31-435-002-020	B STREET LIGHTING	R	10/25/22	12/20/22	200541869189	N
		559.25							
	Vendor Total:	559.25							
ATLANT19	ATLANTIC CITY ELECTRIC								
22-00030	01/07/22	WTR - MONTHLY ELECTRIC BILLS		B					
67	WTR - MONTHLY ELECTRIC BILLS	56.65	2-05-55-502-001-071	B Electricity	R	09/07/22	12/20/22	200261920975	N
68	WTR - MONTHLY ELECTRIC BILLS	5,188.19	2-05-55-502-001-071	B Electricity	R	09/07/22	12/20/22	200071974411	N
69	WTR - MONTHLY ELECTRIC BILLS	4,094.14	2-05-55-502-001-071	B Electricity	R	11/07/22	12/20/22	200041982509	N
70	WTR - MONTHLY ELECTRIC BILLS	1,016.80	2-05-55-502-001-071	B Electricity	R	11/07/22	12/20/22	200041982508	N
71	WTR - MONTHLY ELECTRIC BILLS	2,022.37	2-05-55-502-001-071	B Electricity	R	11/07/22	12/20/22	200451885737	N
72	WTR - MONTHLY ELECTRIC BILLS	633.99	2-05-55-502-001-071	B Electricity	R	11/07/22	12/20/22	200961573328	N
73	WTR - MONTHLY ELECTRIC BILLS	1,812.45	2-05-55-502-001-071	B Electricity	R	11/07/22	12/20/22	200721813293	N
74	WTR - MONTHLY ELECTRIC BILLS	972.49	2-05-55-502-001-071	B Electricity	R	12/07/22	12/20/22	200411895664	N
		15,797.08							
22-00031	01/07/22	SWR - MONTHLY ELECTRIC BILLS		B					
72	SWR - MONTHLY ELECTRIC BILLS	1,098.66	2-05-55-502-002-071	B Electricity	R	10/13/22	12/20/22	200051972745	N
73	SWR - MONTHLY ELECTRIC BILLS	344.53	2-05-55-502-002-071	B Electricity	R	10/13/22	12/20/22	200251922166	N
74	SWR - MONTHLY ELECTRIC BILLS	158.54	2-05-55-502-002-071	B Electricity	R	12/07/22	12/20/22	210004549240	N
75	SWR - MONTHLY ELECTRIC BILLS	20.45	2-05-55-502-002-071	B Electricity	R	12/07/22	12/20/22	200821762638	N
76	SWR - MONTHLY ELECTRIC BILLS	379.10	2-05-55-502-002-071	B Electricity	R	12/07/22	12/20/22	200791777954	N
77	SWR - MONTHLY ELECTRIC BILLS	126.71	2-05-55-502-002-071	B Electricity	R	12/07/22	12/20/22	201070172916	N
78	SWR - MONTHLY ELECTRIC BILLS	112.46	2-05-55-502-002-071	B Electricity	R	12/07/22	12/20/22	200151949067	N
		2,240.45							
	Vendor Total:	18,037.53							
ATLANT21	ATLANTIC CITY ELECTRIC								
22-00020	01/07/22	ZOO: ELECTRIC STREET LIGHTS		B					
13	ZOO: ELECTRIC STREET LIGHTS	218.39	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/20/22	12/20/22	200791781982	N
22-00146	01/19/22	PW:ELECTRICITY & NATURAL GAS		B					
12	PW:ELECTRICITY & NATURAL GAS	2,899.42	2-01-31-435-001-021	B ELECTRIC & NATURAL GAS - POLICE/COURT	R	06/01/22	12/20/22	200521869031	N

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PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Excl
ATLANT21	ATLANTIC CITY ELECTRIC	Continued									
22-00147	01/19/22	PW:ELECTRICITY & NATURAL GAS		B							
132	PW:ELECTRICITY & NATURAL GAS	1,672.40	2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	06/01/22	12/20/22		200661831169	N
133	PW:ELECTRICITY & NATURAL GAS	26.29	2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	06/01/22	12/20/22		200661832108	N
134	PW:ELECTRICITY & NATURAL GAS	1,741.72	2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	06/01/22	12/20/22		200661832110	N
135	PW:ELECTRICITY & NATURAL GAS	506.33	2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	10/18/22	12/20/22		200351904852	N
136	PW:ELECTRICITY & NATURAL GAS	141.25	2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	10/18/22	12/20/22		200351904850	N
137	PW:ELECTRICITY & NATURAL GAS	640.49	2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	10/18/22	12/20/22		200091962755	N
138	PW:ELECTRICITY & NATURAL GAS	56.23	2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	10/18/22	12/20/22		200691823282	N
139	PW:ELECTRICITY & NATURAL GAS	22.47	2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	10/18/22	12/20/22		200571857181	N
140	PW:ELECTRICITY & NATURAL GAS	25.13	2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	10/18/22	12/20/22		200651837797	N
141	PW:ELECTRICITY & NATURAL GAS	124.13	2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	10/18/22	12/20/22		200151947002	N
142	PW:ELECTRICITY & NATURAL GAS	24.25	2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	10/18/22	12/20/22		200131953550	N
143	PW:ELECTRICITY & NATURAL GAS	412.98	2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	10/18/22	12/20/22		200661831168	N
144	PW:ELECTRICITY & NATURAL GAS	60.46	2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	10/18/22	12/20/22		200821761853	N
		5,454.13									
Vendor Total:		8,571.94									

ATLANT23	ATLANTIC CITY ELECTRIC										
22-00148	01/19/22	PW: STREET LIGHTING		B							
216	PW: STREET LIGHTING	4,335.22	2-01-31-435-002-020	B	STREET LIGHTING	R	06/01/22	12/20/22		200191938350	N
217	PW: STREET LIGHTING	737.47	2-01-31-435-002-020	B	STREET LIGHTING	R	06/01/22	12/20/22		201070174736	N
218	PW: STREET LIGHTING	78.22	2-01-31-435-002-020	B	STREET LIGHTING	R	06/01/22	12/20/22		201050173677	N
219	PW: STREET LIGHTING	104.47	2-01-31-435-002-020	B	STREET LIGHTING	R	06/01/22	12/20/22		200651837794	N
220	PW: STREET LIGHTING	99.60	2-01-31-435-002-020	B	STREET LIGHTING	R	06/01/22	12/20/22		200651837795	N
221	PW: STREET LIGHTING	243.89	2-01-31-435-002-020	B	STREET LIGHTING	R	06/01/22	12/20/22		200651837796	N
222	PW: STREET LIGHTING	60.29	2-01-31-435-002-020	B	STREET LIGHTING	R	06/01/22	12/20/22		200301914289	N
223	PW: STREET LIGHTING	103.82	2-01-31-435-002-020	B	STREET LIGHTING	R	06/01/22	12/20/22		200631838082	N
224	PW: STREET LIGHTING	42.94	2-01-31-435-002-020	B	STREET LIGHTING	R	06/01/22	12/20/22		200691823281	N
225	PW: STREET LIGHTING	18.07	2-01-31-435-002-020	B	STREET LIGHTING	R	06/01/22	12/20/22		200421897669	N
226	PW: STREET LIGHTING	11.11	2-01-31-435-002-020	B	STREET LIGHTING	R	06/01/22	12/20/22		200991235333	N
227	PW: STREET LIGHTING	14.30	2-01-31-435-002-020	B	STREET LIGHTING	R	06/01/22	12/20/22		200821761855	N
228	PW: STREET LIGHTING	141.25	2-01-31-435-002-020	B	STREET LIGHTING	R	06/01/22	12/20/22		200731810633	N
229	PW: STREET LIGHTING	38.03	2-01-31-435-002-020	B	STREET LIGHTING	R	06/01/22	12/20/22		200711820743	N
230	PW: STREET LIGHTING	29.03	2-01-31-435-002-020	B	STREET LIGHTING	R	06/01/22	12/20/22		200771790485	N
231	PW: STREET LIGHTING	72.45	2-01-31-435-002-020	B	STREET LIGHTING	R	06/01/22	12/20/22		200181939084	N
232	PW: STREET LIGHTING	27.05	2-01-31-435-002-020	B	STREET LIGHTING	R	06/01/22	12/20/22		201070174720	N

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<b>ATLANT23 ATLANTIC CITY ELECTRIC</b>												
					Continued							
22-00148	01/19/22	PW: STREET LIGHTING			Continued							
233	PW: STREET LIGHTING	45.63	2-01-31-435-002-020	B STREET LIGHTING	R	06/01/22	12/20/22				200581855009	N
234	PW: STREET LIGHTING	30.94	2-01-31-435-002-020	B STREET LIGHTING	R	06/01/22	12/20/22				200041982510	N
235	PW: STREET LIGHTING	2,326.98	2-01-31-435-002-020	B STREET LIGHTING	R	06/01/22	12/20/22				200901699209	N
236	PW: STREET LIGHTING	640.46	2-01-31-435-002-020	B STREET LIGHTING	R	06/01/22	12/20/22				200631834087	N
		<u>9,201.22</u>										
Vendor Total:		9,201.22										
<b>ATLANT24 ATLANTIC CITY ELECTRIC</b>												
22-00150	01/19/22	PW: STREET LIGHTING			B							
12	PW: STREET LIGHTING	32,109.90	2-01-31-435-002-020	B STREET LIGHTING	R	06/01/22	12/20/22				200191938349	N
Vendor Total:		32,109.90										
<b>ATTMOB50 AT&amp;T MOBILITY</b>												
22-00069	01/11/22	POL/Mobile units			B							
12	POL/Mobile units	2,062.96	2-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	07/12/22	12/20/22				X11282022	N
22-00361	02/10/22	MA: wireless Service			B							
12	MA: wireless Service	80.29	T-28-00-000-000-001	B Reserve for BAAD	R	02/10/22	12/20/22				X11232022	N
Vendor Total:		2,143.25										
<b>BATTER50 BATTERIES PLUS BULBS</b>												
22-01380	09/15/22	FIRE/EMS: BATTERIES			B							
2	FIRE/EMS: BATTERIES	260.00	2-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	09/15/22	12/20/22				928-1	N
Tracking Id: VEH-FIRE		VEHICLE MAINTENANCE - FIRE										
Vendor Total:		260.00										
<b>BLANE005 BLANEY, DONOHUE &amp; WEINBERG, PC</b>												
22-00169	01/21/22	ADMIN: Labor Attorney Cy22			B							
24	ADMIN: Labor Attorney Cy22	405.00	2-01-20-155-000-027	B Law - Solicitor - Admin Labor Attorney	R	01/21/22	12/20/22				GP206520	N

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Item	Description	Amount	Charge Account	Acct Type Description								
BLANE005 BLANEY, DONOHUE & WEINBERG, PC Continued												
22-00169	01/21/22 ADMIN: Labor Attorney CY22			Continued								
25	ADMIN: Labor Attorney CY22	27.00	2-01-25-265-000-028	B Fire/EMS - Other Professional Services	R	04/07/22	12/20/22				GP206520	N
		432.00										
	Vendor Total:	432.00										
BOBNOV50 BOB NOVICK CHEV. INC.												
22-01808	12/02/22 FIRE: EMERGENCY REPAIRS 727											
1	FIRE: EMERGENCY REPAIRS 727	307.59	2-01-25-265-000-025	B Fire/EMS - Maintenance of Motor Vehicles	R	12/02/22	12/20/22				560413	N
	Vendor Total:	307.59										
BRIDGE08 BRIDGETON AUTO MALL												
22-00833	05/25/22 PW: ST & RDS/ VEHICLE MAINT			B								
5	PW: ST & RDS/ VEHICLE MAINT	65.28	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	05/25/22	12/20/22				571865	N
	Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS											
22-00834	05/25/22 PW: POLICE/VEHICLE MAINT			B								
13	PW: POLICE/VEHICLE MAINT	200.47	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	05/25/22	12/20/22				571630	N
	Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE											
14	PW: POLICE/VEHICLE MAINT	12.91	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	05/25/22	12/20/22				571664	N
	Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE											
15	PW: POLICE/VEHICLE MAINT	19.06	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	05/25/22	12/20/22				571675	N
	Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE											
16	PW: POLICE/VEHICLE MAINT	27.97	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	05/25/22	12/20/22				571667	N
	Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE											
		260.41										
22-01629	10/26/22 WTR/SWR-VEHICLE REPAIR PARTS			B								
5	WTR/SWR-VEHICLE REPAIR PARTS	20.74	2-05-55-502-001-034	B Motor Vehicle Parts and Accessories	R	10/26/22	12/20/22				572167	N
	Vendor Total:	346.43										
BRIDGE40 BRIDGETON PLUMBING & HEATING												
22-00078	01/11/22 WTR - REPAIR PARTS			B								
17	WTR - REPAIR PARTS	64.90	2-05-55-502-001-123	B Maintenance and Repairs	R	01/11/22	12/20/22				2550993-00	N
18	WTR - REPAIR PARTS	117.57	2-05-55-502-001-123	B Maintenance and Repairs	R	01/11/22	12/20/22				2551036-00	N



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PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			Excl
Item	Description								
<b>BRIDGE40 BRIDGETON PLUMBING &amp; HEATING</b>									
Continued									
22-00078	01/11/22	WTR - REPAIR PARTS		Continued					
19		WTR - REPAIR PARTS	42.04	2-05-55-502-001-039	B	Water Meters General Hardware and Tools	R	01/11/22 12/20/22	2550930-00 N
			224.51						
<b>22-00079 01/11/22 SWR - REPAIR PARTS</b>									
B									
20		SWR - REPAIR PARTS	60.75	2-05-55-502-002-123	B	Maintenance and Repairs	R	01/11/22 12/20/22	2550695-00 N
<b>22-01790 11/28/22 FIRE:WATER HEATER THERMOSTAT</b>									
1		FIRE:WATER HEATER THERMOSTAT	20.47	2-01-25-265-000-026	B	Fire/EMS- Maintenance of Other Equipment	R	11/28/22 12/20/22	2551042-00 N
Vendor Total:			305.73						
<b>BRTTE006 BRT TECHNOLOGIES, LLC</b>									
22-01815	12/05/22	TAXASS: Post Cards							
1		TAXASS: Post Cards	3,186.30	2-01-20-150-000-022	B	Tax Assessment - Postage	R	12/05/22 12/20/22	2205 N
Vendor Total:			3,186.30						
<b>BULBWO50 BULB WORLD ELECTRICAL SUPPLY</b>									
22-01513	10/05/22	FIRE/EMS: LIGHTING SUPPLIES		B					
3		FIRE/EMS: LIGHTING SUPPLIES	82.98	2-01-25-265-000-123	B	FIRE/EMS - Bldg Maint and Repairs	R	10/05/22 12/20/22	8/23/22 FIRE N
Vendor Total:			82.98						
<b>BULLYP50 BULLY PEST MANAGEMENT LLC</b>									
22-00252	01/25/22	PW:PUB.BLDGS/PEST CONTROL		B					
130		PW:PUB.BLDGS/PEST CONTROL	15.00	2-01-26-310-000-500	B	Public Buildings - Contractual	R	05/25/22 12/20/22	5531 N
131		PW:PUB.BLDGS/PEST CONTROL	55.00	2-01-26-310-000-500	B	Public Buildings - Contractual	R	05/25/22 12/20/22	5538 N
132		PW:PUB.BLDGS/PEST CONTROL	25.00	2-01-26-310-000-500	B	Public Buildings - Contractual	R	05/25/22 12/20/22	5540 N
133		PW:PUB.BLDGS/PEST CONTROL	25.00	2-01-26-310-000-500	B	Public Buildings - Contractual	R	05/25/22 12/20/22	5534 N
134		PW:PUB.BLDGS/PEST CONTROL	55.00	2-01-26-310-000-500	B	Public Buildings - Contractual	R	05/25/22 12/20/22	5541 N
135		PW:PUB.BLDGS/PEST CONTROL	35.00	2-01-26-310-000-500	B	Public Buildings - Contractual	R	05/25/22 12/20/22	5537 N
136		PW:PUB.BLDGS/PEST CONTROL	55.00	2-01-26-310-000-500	B	Public Buildings - Contractual	R	05/25/22 12/20/22	5535 N
137		PW:PUB.BLDGS/PEST CONTROL	35.00	2-01-26-310-000-500	B	Public Buildings - Contractual	R	05/25/22 12/20/22	5536 N
138		PW:PUB.BLDGS/PEST CONTROL	35.00	2-01-26-310-000-500	B	Public Buildings - Contractual	R	05/25/22 12/20/22	5542 N
139		PW:PUB.BLDGS/PEST CONTROL	30.00	2-01-26-310-000-500	B	Public Buildings - Contractual	R	05/25/22 12/20/22	5532 N
140		PW:PUB.BLDGS/PEST CONTROL	20.00	2-01-26-310-000-500	B	Public Buildings - Contractual	R	05/25/22 12/20/22	5529 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
<b>BULLYP50 BULLY PEST MANAGEMENT LLC</b>										
Continued										
22-00252 01/25/22 PW:PUB.BLDGS/PEST CONTROL Continued										
141	PW:PUB.BLDGS/PEST CONTROL	20.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	12/20/22		5533	N
142	PW:PUB.BLDGS/PEST CONTROL	55.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	12/20/22		5528	N
143	PW:PUB.BLDGS/PEST CONTROL	15.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	12/20/22		5530	N
144	PW:PUB.BLDGS/PEST CONTROL	15.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	12/20/22		5562	N
145	PW:PUB.BLDGS/PEST CONTROL	55.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	12/20/22		5559	N
146	PW:PUB.BLDGS/PEST CONTROL	25.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	12/20/22		5567	N
147	PW:PUB.BLDGS/PEST CONTROL	25.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	12/20/22		5566	N
148	PW:PUB.BLDGS/PEST CONTROL	55.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	12/20/22		5557	N
149	PW:PUB.BLDGS/PEST CONTROL	35.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	12/20/22		5556	N
150	PW:PUB.BLDGS/PEST CONTROL	55.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	12/20/22		5563	N
151	PW:PUB.BLDGS/PEST CONTROL	35.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	12/20/22		5560	N
152	PW:PUB.BLDGS/PEST CONTROL	35.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	12/20/22		5568	N
153	PW:PUB.BLDGS/PEST CONTROL	30.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	12/20/22		5561	N
154	PW:PUB.BLDGS/PEST CONTROL	20.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	12/20/22		5564	N
155	PW:PUB.BLDGS/PEST CONTROL	20.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	12/20/22		5565	N
156	PW:PUB.BLDGS/PEST CONTROL	55.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	12/20/22		5558	N
157	PW:PUB.BLDGS/PEST CONTROL	15.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	12/20/22		5583	N
		950.00								
Vendor Total:		950.00								
<b>CAMDEN40 CAMDEN COUNTY COLLEGE</b>										
22-01047 07/12/22 POL/Training B										
6	POL/Training	150.00	2-01-25-240-000-042	B Police - Education & Training	R	07/12/22	12/20/22		0000001559	N
Vendor Total:		150.00								
<b>CINTAS50 CINTAS FIRST AID &amp; SAFETY</b>										
22-01591 10/20/22 POL/Medical cabinet B										
4	POL/Medical cabinet	227.42	2-01-25-240-000-093	B Police - Medical Exp Includes Annual Phy	R	10/20/22	12/20/22		5135280284	N
Vendor Total:		227.42								
<b>CINTAS51 CINTAS CORPORATION</b>										
22-00061 01/11/22 WTR/SWR - MTHLY UNIFORM RENTAL B										
21	WTR/SWR - MTHLY UNIFORM RENTAL	216.20	2-05-55-502-001-032	B Clothing and Uniforms	R	08/02/22	12/20/22		VAR NOV INVS	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
<b>CINTAS51 CINTAS CORPORATION</b>										
Continued										
22-00061	01/11/22 WTR/SWR - MTHLY UNIFORM RENTAL	Continued								
	22 WTR/SWR - MTHLY UNIFORM RENTAL		208.74	2-05-55-502-002-032	B Clothing and Uniforms	R	08/02/22	12/20/22	VAR NOV INVS	N
			424.94							
	Vendor Total:		424.94							
<b>CJELEC50 C &amp; J ELECTRONICS LLC</b>										
22-01781	11/28/22 CDBG: Computer supplies									
	1 CDBG: Computer supplies		29.99	T-33-20-000-000-101	B CDBG 2020 - Admin OE	R	11/28/22	12/20/22	10169527	N
	Vendor Total:		29.99							
<b>COMCAS20 COMCAST</b>										
22-00014	01/07/22 zoo: 8499 05 051 0228188				B					
	13 zoo: 8499 05 051 0228188		128.40	2-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	05/20/22	12/20/22	BILDATE12/07/22	N
22-00112	01/12/22 ADMIN: INTERNET SERVICES				B					
	12 ADMIN: INTERNET SERVICES		395.94	2-01-20-100-000-077	B General Admin - Telecommunicate(internet	R	05/18/22	12/20/22	BILDATE12/07/22	N
	Vendor Total:		524.34							
<b>COMCAS80 COMCAST CABLE</b>										
22-01090	07/20/22 FIRE: INTERNET SERVICES				B					
	6 FIRE: INTERNET SERVICES		183.39	2-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	07/20/22	12/20/22	BILDATE11/25/22	N
22-01092	07/20/22 FIRE: TV SERVICES				B					
	6 FIRE: TV SERVICES		170.02	2-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	11/18/22	12/20/22	BILDATE12/03/22	N
	Vendor Total:		353.41							
<b>CONTIN33 CONTINENTAL FIRE &amp; SAFETY, INC.</b>										
21-00937	06/14/21 FIRE: HELMETS									
	1 FIRE: HELMETS		4,156.00	1-01-25-265-000-124	B Fire/EMS - Turnout Gear	R	06/14/21	12/20/22	M4572	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
CONTIN33 CONTINENTAL FIRE & SAFETY,INC. Continued									
22-01670	11/02/22	FIRE: EQUIPMENT							
1		FIRE: EQUIPMENT	5,469.00	C-04-20-024-000-000	B ORD 20-24 Acq Aerial Ladder Fire Truck	R	11/02/22 12/20/22	M4590	N
Vendor Total:			9,625.00						
COUNTY32 COUNTY OF CUMBERLAND									
22-00183	01/25/22	PUBLIC WORKS / GASOLINE			B				
58		PUBLIC WORKS / GASOLINE	6,675.39	2-01-31-460-000-020	B GASOLINE	R	07/27/22 12/20/22	22-00128	DIESEL N
59		PUBLIC WORKS / GASOLINE	12,263.43	2-01-31-460-000-020	B GASOLINE	R	07/27/22 12/20/22	22-00128	UNLEAD N
60		WATER DEPT / GASOLINE	586.43	2-05-55-502-001-074	B Gasoline and Diesel Fuel	R	07/27/22 12/20/22	22-00128	DIESEL N
61		WATER DEPT / GASOLINE	1,283.86	2-05-55-502-001-074	B Gasoline and Diesel Fuel	R	07/27/22 12/20/22	22-00128	UNLEAD N
62		SEWER DEPT / GASOLINE	325.42	2-05-55-502-002-074	B Gasoline and Diesel Fuel	R	10/06/22 12/20/22	22-00128	DIESEL N
63		SEWER DEPT / GASOLINE	805.82	2-05-55-502-002-074	B Gasoline and Diesel Fuel	R	10/06/22 12/20/22	22-00128	UNLEAD N
			21,940.35						
Vendor Total:			21,940.35						
CUMBC050 CUMB.CO. IMPROVEMENT AUTHORITY									
22-00384	02/14/22	PW:SOLID WASTE/TIPPING FEES			B				
23		PW:SOLID WASTE/TIPPING FEES	2,346.47	2-09-55-502-000-130	B Tipping Fees	R	06/08/22 12/20/22	221130-139	N
Vendor Total:			2,346.47						
CUMBER12 CUMBERLAND CO.MEALS ON WHEELS									
22-01807	12/02/22	COMP:Meals on wheels CY 2022							
1		COMP:Meals on wheels Shar Serv	5,000.00	2-01-27-360-002-020	B CUMBERLAND CTY MEALS ON WHEELS OE	R	12/02/22 12/20/22	112822	N
Vendor Total:			5,000.00						
CUMBER39 CUMBERLND CO. IMPRVMT AUTHRTY									
22-00383	02/14/22	PW:SOLID WASTE/DISPOSAL FEES			B				
23		PW:SOLID WASTE/DISPOSAL FEES	20,829.52	2-09-55-502-000-079	B Solid Waste Disposal Fees	R	06/08/22 12/20/22	221130-614	N
Vendor Total:			20,829.52						

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
<b>CUMBER48 CUMBERLAND ENGRAVING SERVICE</b>													
22-01746	11/21/22	FIRE: BLACK ENGRAVED PLATES											
1		FIRE: BLACK ENGRAVED PLATES	20.00	2-01-25-265-000-058	B	Fire/EMS - Other Equipment & Supplies	R	11/21/22	12/20/22			236	N
Vendor Total:			20.00										
<b>DMCSUP50 DMC SUPPLIES, INC.</b>													
22-01403	09/15/22	PW:STS&RDS/CLOTHING & UNIFORMS				B							
2		PW:STS&RDS/CLOTHING & UNIFORMS	1,197.00	2-01-26-290-000-032	B	Streets & Rds - Clothing & Uniforms	R	09/15/22	12/20/22			83891	N
22-01728	11/21/22	EMS: CLEANING SUPPLIES											
1		EMS: CLEANING SUPPLIES	677.00	2-01-25-265-000-024	B	Fire/EMS - Cleaning & Maint of Bldg/Fac	R	11/21/22	12/20/22			84301	N
22-01736	11/21/22	FIRE/EMS: STAY DRY											
1		FIRE/EMS: STAY DRY	392.00	2-01-25-265-000-150	B	FIRE/EMS - OEM Emergency Supplies	R	11/21/22	12/20/22			84300	N
Vendor Total:			2,266.00										
<b>DUNCAN55 DUNCAN MUNSON</b>													
22-01855	12/13/22	FIRE:BOOTREIMBURSE/MUNSON,D											
1		FIRE:BOOTREIMBURSE/MUNSON,D	135.00	2-01-25-265-000-032	B	Fire/EMS - Clothing & Uniforms	R	12/13/22	12/20/22			ANNUALBOOTREIMB	N
Vendor Total:			135.00										
<b>EDMUND66 EDMUNDSGOVTECH, INC.</b>													
22-01522	10/10/22	COMP:Edmunds 2022 Fleet Addon											
8		Fleet Conversion - Pymt 2	168.95	2-01-26-290-000-500	B	Streets & Rds - Contractual Services	R	10/10/22	12/20/22			23-IN1961	N
9		Fleet Conversion - Pymt 2	135.75	2-01-25-240-000-500	B	Police - Contractual Services	R	10/10/22	12/20/22			23-IN1961	N
10		Fleet Conversion - Pymt 2	105.95	2-01-25-265-000-500	B	Fire/EMS - Contractual Services(OE)	R	10/10/22	12/20/22			23-IN1961	N
11		Fleet Conversion - Pymt 2	36.40	2-05-55-502-001-500	B	Contractual Services	R	10/10/22	12/20/22			23-IN1961	N
12		Fleet Conversion - Pymt 2	36.40	2-05-55-502-002-500	B	Contractual Services	R	10/10/22	12/20/22			23-IN1961	N
13		Fleet Conversion - Pymt 2	9.95	2-01-28-370-000-500	B	Recreation - Contractual Services	R	10/10/22	12/20/22			23-IN1961	N
14		Fleet Conversion - Pymt 2	6.60	2-01-22-195-000-500	B	Construction - Contractual Services	R	10/10/22	12/20/22			23-IN1961	N
			<u>500.00</u>										

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
EDMUND66	EDMUNDSGOVTECH, INC.	Continued											
22-01810	12/04/22	EDMUNDS PRO-RATE HOSTING											
1	EDMUNDS PRO-RATED HOSTING	1,250.00	2-01-20-130-000-500	B Finance - Contractual Services	R	12/04/22	12/20/22		23-IN1198	PT1	N		
Vendor Total:		1,750.00											
ELLING75	SHELIA D. ELLINGTON												
22-01757	11/21/22	2022CRT-Sub./Conflict Judge											
2	2022CRT-Sub./Conflict Judge	300.00	2-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	11/21/22	12/20/22		12/08/22	PM	N		
Vendor Total:		300.00											
ELVINB50	ELVIN BEARDSWORTH												
22-01854	12/13/22	FIRE:BOOTREIMBURSE/BEARDSWORTH											
1	FIRE:BOOTREIMBURSE/BEARDSWORTH	150.00	2-01-25-265-000-032	B Fire/EMS - Clothing & Uniforms	R	12/13/22	12/20/22		ANNUALBOOTREIMB		N		
Vendor Total:		150.00											
ENGLIS25	ENGLISH SEWAGE DISPOSAL, INC.												
22-01786	11/28/22	SWR - ZOO PUMP STATION											
1	SWR - ZOO PUMP STATION	280.50	2-05-55-502-002-132	B Pump and Station Repair	R	11/28/22	12/20/22		139361		N		
Vendor Total:		280.50											
ENVIRO75	ENVIRONMENTAL RESOLUTIONS, INC.												
22-01885	12/15/22	S/A#306:CANNABIS INCUBATER											
1	S/A#306:CANNABIS INCUBATER	1,440.00	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	12/15/22	12/20/22		92774		N		
22-01886	12/15/22	S/A#314:TACO BELL - BRIDGETON											
1	S/A#314:TACO BELL - BRIDGETON	4,720.00	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	12/15/22	12/20/22		92775		N		
22-01887	12/15/22	S/A#315:BRIDGETON DEVELOPMENT											
1	S/A#315:BRIDGETON DEVELOPMENT	3,554.38	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	12/15/22	12/20/22		92772		N		
Vendor Total:		9,714.38											

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FEDEX050	FEDEX	22-01818	12/05/22	POL/Shipping										
		1		POL/Shipping	50.88	2-01-25-240-000-026	B	Police - Maintenance of Other Equipment	R	12/05/22	12/20/22		7-952-41849	N
		Vendor Total:			50.88									
FIRESA80	FIRE & SAFETY SERVICES LTD	22-01737	11/21/22	FIRE: ENGINE 7 REPAIRS										
		1		FIRE: ENGINE 7 REPAIRS	856.12	2-01-26-315-300-020	B	Vehicle Maintenance Fire & EMS	R	11/21/22	12/20/22		SI22-1867	N
				Tracking Id: VEH-FIRE				VEHICLE MAINTENANCE - FIRE						
		Vendor Total:			856.12									
FUNEX005	FUN EXPRESS, LLC	22-01749	11/21/22	MA: Approved activities										
		1		MA: Approved activities	225.64	T-28-00-000-000-001	B	Reserve for BAAD	R	11/21/22	12/20/22		721302431-01	N
		Vendor Total:			225.64									
GAROP005	GAROPPO STONE & GARDEN CENTER	22-01647	10/26/22	zoo: animal food/bedding										
		2		zoo: animal food/bedding	775.35	2-01-42-100-000-020	B	COUNTY OF CUMBERLAND: ZOO - OE	R	10/26/22	12/20/22		536850	N
		Vendor Total:			775.35									
GENERA25	GENERAL CODE PUBLISHERS CORP.	22-01821	12/05/22	MC-GENERAL CODE SUPPLEMENT 66										
		2		MC-GENERAL CODE SUPPLEMENT 66	734.64	2-01-20-120-000-033	B	Clerk - Books & Publications	R	12/05/22	12/20/22		PG000030610	N
		Vendor Total:			734.64									
GEORGE30	GEORGE S.COYNE CHEMICAL CO.INC	22-00073	01/11/22	WTR - WELL TREATMENT CHEMICALS										
		9		WTR - WELL TREATMENT CHEMICALS	2,785.80	2-05-55-502-001-031	B	Chemicals and Gases	R	10/25/22	12/20/22		396295	N
		Vendor Total:			2,785.80									

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
<b>GMMHIT33 G.M. WHITE ELECTRIC INC</b>														
22-01654	10/26/22	zoo: Bear Exhibit Heaters												
1	zoo: Bear Exhibit Heaters	7,000.00	2-01-42-100-000-020	B COUNTY OF CUMBERLAND: ZOO - OE	R	10/26/22	12/20/22			2021064-3			N	
Vendor Total:					7,000.00									
<b>GOVCON50 GOVCONNECTION</b>														
22-01794	11/28/22	IT: LAPTOP & MONITORS												
1	27" E27 G4 FULL HD MONITOR	1,401.10	2-05-55-502-001-053	B Office Equipment	R	11/28/22	12/20/22			73558278			N	
		1,401.10	2-05-55-502-002-053	B Office Equipment										
2	PROBOOK 450 G9 CORE I7-1255U	1,476.11	2-01-20-140-000-058	B Data Processing - Other Equip & Supplies	R	11/28/22	12/20/22			73558278			N	
3	3YR NEXT BSMS DAY ON-SITE SRVS	114.59	2-01-20-140-000-058	B Data Processing - Other Equip & Supplies	R	11/28/22	12/20/22			73558278			N	
4	2TB FURY RENEGADE PCLE 4.0x4	222.68	2-01-20-140-000-058	B Data Processing - Other Equip & Supplies	R	11/28/22	12/20/22			73558278			N	
		4,615.58												
Vendor Total:					4,615.58									
<b>GRANI005 GRANITE TELECOMMUNICATIONS,LLC</b>														
22-00029	01/07/22	WTR/SWR - MONTHLY PHONE BILLS		B										
23	WTR/SWR - MONTHLY PHONE BILLS	649.03	2-05-55-502-001-076	B Telephone Charges	R	10/05/22	12/20/22			582641406			N	
24	WTR/SWR - MONTHLY PHONE BILLS	427.94	2-05-55-502-002-076	B Telephone Charges	R	10/05/22	12/20/22			582641408			N	
		1,076.97												
22-00152	01/19/22	PW: TELECOMMUNICATIONS		B										
13	PW: TELECOMMUNICATIONS	2,435.03	2-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	06/01/22	12/20/22			582301217			N	
22-00153	01/19/22	PW: TELECOMMUNICATIONS		B										
35	PW: TELECOMMUNICATIONS	337.57	2-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	06/01/22	12/20/22			582335044			N	
36	PW: TELECOMMUNICATIONS	77.40	2-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	06/01/22	12/20/22			582335046			N	
37	PW: TELECOMMUNICATIONS	59.75	2-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	06/01/22	12/20/22			582335047			N	
		474.72												
Vendor Total:					3,986.72									
<b>HHHANK50 H.H. HANKINS &amp; BRO,INC.</b>														
22-00076	01/11/22	WTR - GEN HARDWARE & TOOLS		B										
20	WTR - GEN HARDWARE & TOOLS	16.98	2-05-55-502-001-126	B Pump and well Repair Maintenance	R	01/11/22	12/20/22			2716912			N	



Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
HHHANK50 H.H. HANKINS & BRO,INC. Continued														
22-00076	01/11/22	WTR - GEN HARDWARE & TOOLS		Continued										
21		WTR - GEN HARDWARE & TOOLS	56.93		2-05-55-502-001-126	B	Pump and Well Repair Maintenance	R	01/11/22	12/20/22			2717505	N
			73.91											
22-00091 01/12/22 FIRE: BUILDING SUPPLIES B														
20		FIRE: BUILDING SUPPLIES	131.37		2-01-25-265-000-024	B	Fire/EMS - Cleaning & Maint of Bldg/Fac	R	01/12/22	12/20/22			2717384	N
22-00768 05/09/22 SWR - GEN HARDWARE & TOOLS B														
13		SWR - GEN HARDWARE & TOOLS	49.06		2-05-55-502-002-038	B	General Hardware and Minor Tools	R	05/09/22	12/20/22			2716996	N
22-01817 12/05/22 HOUSING/CODE ENF PROP MAIN														
1		HOUSING/CODE ENF PROP MAIN	36.97		2-01-22-200-000-059	B	Housing & Insp - Property Maint Supply	R	12/05/22	12/20/22			2717414	N
22-01826 12/05/22 HOUSING/CODE ENF PROP MAINT														
1		HOUSING/CODE ENF PROP MAINT	52.15		2-01-22-200-000-059	B	Housing & Insp - Property Maint Supply	R	12/05/22	12/20/22			2717585	N
		Vendor Total:	343.46											
HRHARD33 H & R HARDWARE & GARDEN CENTER														
22-00258	01/25/22	Fire/EMS: BUILDING SUPPLIES		B										
6		Fire/EMS: BUILDING SUPPLIES	32.99		2-01-25-265-000-024	B	Fire/EMS - Cleaning & Maint of Bldg/Fac	R	01/25/22	12/20/22			224430	N
		Vendor Total:	32.99											
IAAO-055 IAAO-INTERNATIONAL CHAPTER														
22-01820	12/05/22	Tax Ass: IAAO Membership 2023												
1		Tax Ass: IAAO Membership 2023	320.00		2-01-20-150-000-044	B	Tax Assessment - Professional Assoc.Dues	R	12/05/22	12/20/22			23-10155478	N
		Vendor Total:	320.00											
INSPIR56 INSPIRA HLTH NTWRK URGENT CARE														
22-01751	11/21/22	HOUSING: NEW HIRE MEDICAL												
1		HOUSING/CODE OCC HEALTH SVC	100.00		2-01-22-200-000-053	B	Housing & Insp - Office Equipment	R	11/21/22	12/20/22			4065467	N
2		HOUSING/CODE OCC HEALTH SVC	100.00		2-01-22-200-000-053	B	Housing & Insp - Office Equipment	R	11/21/22	12/20/22			4065467	N

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<b>INSPIR56 INSPIRA HLTH NTWRK URGENT CARE Continued</b>								
	22-01751 11/21/22 HOUSING: NEW HIRE MEDICAL	Continued						
	3 HOUSING/CODE OCC HEALTH SVC		125.00	2-01-22-200-000-053	B Housing & Insp - Office Equipment	R 11/21/22 12/20/22	4065468	N
			325.00					
	Vendor Total:		325.00					
<b>INSTIT50 INSTITUTE FOR PROFESSIONAL</b>								
	22-01793 11/28/22 N. ALMANZA - ETHICS WEBINAR							
	1 N. ALMANZA - ETHICS WEBINAR		50.00	2-01-20-120-000-041	B Clerk - Conferences & Meetings	R 11/28/22 12/20/22	122022	N
	Vendor Total:		50.00					
<b>JARETT20 JARETT MUTTS PHOTOGRAPHY LLC</b>								
	22-00362 02/10/22 ADMIN: WEB DESIGN	B						
	12 ADMIN: WEB DESIGN		40.00	2-01-20-140-000-500	B Data Processing - Contractual Services	R 03/04/22 12/20/22	509	N
	Vendor Total:		40.00					
<b>JEMPRIS0 JEM PRINT</b>								
	22-01454 09/28/22 TAX:DAILY REVENUE(CENTRAL)SLIP							
	1 TAX:DAILY REVENUE(CENTRAL)SLIP		480.00	2-01-20-145-000-036	B Tax Collection - Office Supplies	R 09/28/22 12/20/22	3731	N
	22-01462 09/28/22 TAX:ENVELOPES WINDOW& STANDARD							
	1 TAX:ENVELOPES WINDOW& STANDARD		531.25	2-01-20-145-000-036	B Tax Collection - Office Supplies	R 09/28/22 12/20/22	3738	N
	2 TAX:ENVELOPES WINDOW& STANDARD		531.25	2-05-55-502-001-023	B Printing and Binding	R 09/28/22 12/20/22	3738	N
	3 TAX:ENVELOPES WINDOW& STANDARD		531.25	2-05-55-502-002-023	B Printing and Binding	R 09/28/22 12/20/22	3738	N
	4 TAX:ENVELOPES WINDOW& STANDARD		531.25	2-09-55-502-000-036	B Office Supplies	R 09/28/22 12/20/22	3738	N
			2,125.00					
	22-01577 10/13/22 HOUSING&CODE EE SUPPLY							
	1 HOUSING&CODE EE SUPPLY		425.00	2-01-22-200-000-023	B Housing & Insp - Printing & Binding	R 10/13/22 12/20/22	3761	N
	22-01831 12/05/22 TaxAss: 500 Envelopes							
	1 TaxAss: 500 Envelopes		160.00	2-01-20-150-000-036	B Tax Assessment - Office Supplies	R 12/05/22 12/20/22	3766	N
	Vendor Total:		3,190.00					

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<b>JOHNSC01 JOHN SCHAFFER</b>																
22-01852	12/13/22	FIRE:BOOTREIMBURSE/SCHAFFER,J														
1		FIRE:BOOTREIMBURSE/SCHAFFER,J	150.00	2-01-25-265-000-032	B	Fire/EMS - Clothing & Uniforms	R	12/13/22	12/20/22					ANNUALBOOTREIMB	N	
Vendor Total:			150.00													
<b>JOSUER90 JOSUE RUIZ-RAMIREZ</b>																
22-01880	12/14/22	POL:UNIFORMREIMBURSE/RUIZ,JOS														
1		POL:UNIFORMREIMBURSE/RUIZ,JOS	2,653.68	2-01-25-240-000-032	B	Police - Clothing & Uniforms	R	12/14/22	12/20/22					UNIFORMREIMBURS	N	
Vendor Total:			2,653.68													
<b>KDI00050 KDI</b>																
22-01005	06/28/22	FIRE: MONTHLY COPIER CONTRACT				B										
9		FIRE: MONTHLY COPIER CONTRACT	32.55	2-01-25-265-000-500	B	Fire/EMS - Contractual Services(OE)	R	06/28/22	12/20/22					1203903	N	
Vendor Total:			32.55													
<b>KEVINR50 KEVIN RABAGO/PETTY CASH</b>																
22-01883	12/14/22	ADMIN:PETTY CAHS REIMBURSEMENT														
1		ADMIN:PETTY CAHS REIMBURSEMENT	45.00	2-01-20-100-000-045	B	General Admin - Travel	R	12/14/22	12/20/22					PETTYCASH REIMB	N	
Vendor Total:			45.00													
<b>KSSTA005 KS STATE BANK</b>																
22-01809	12/02/22	POL:Lease 2 Ford Explorers														
1		POL:Lease 2 Ford Explorers	15,204.26	2-01-25-240-000-104	B	Police - Leasing	R	12/02/22	12/20/22					59736-1-2023	N	
Vendor Total:			15,204.26													
<b>LCBSER50 LCB SERVICES</b>																
22-01792	11/28/22	N. ALMANZA - NOTARY WEBINAR														
1		N. ALMANZA - NOTARY WEBINAR	45.00	2-01-20-120-000-041	B	Clerk - Conferences & Meetings	R	11/28/22	12/20/22					NOTARY WEBINAR	N	
Vendor Total:			45.00													

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	1099 Excl
<b>LINDAA33 LINDA A DEDRICK</b>									
	22-00283 01/28/22 CRT2022 - SPANISH INTERPRETER			B					
	70 CRT2022 - SPANISH INTERPRETER	630.00	2-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	11/21/22	12/20/22	BMC - 42	N
	71 CRT2022 - SPANISH INTERPRETER	260.00	2-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	12/13/22	12/20/22	BMC - 43	N
	72 CRT2022 - SPANISH INTERPRETER	520.00	2-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	12/13/22	12/20/22	BMC - 44	N
	73 CRT2022 - SPANISH INTER DEFEND	70.00	T-20-00-000-000-001	B Reserve for Public Defender	R	11/21/22	12/20/22	PD# 27	N
		1,480.00							
	Vendor Total:	1,480.00							
<b>LINES010 TELESYSTEM</b>									
	22-00154 01/19/22 PW: TELECOMMUNICATIONS			B					
	13 PW: TELECOMMUNICATIONS	649.15	2-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	06/01/22	12/20/22	878140	N
	Vendor Total:	649.15							
<b>MAINIE50 MAINIERO'S APPLIANCE &amp; TV</b>									
	22-01778 11/28/22 FIRE: WASHING MACHINE								
	1 FIRE: WASHING MACHINE	1,199.00	2-01-25-265-000-058	B Fire/EMS - Other Equipment & Supplies	R	11/28/22	12/20/22	255661	N
	Vendor Total:	1,199.00							
<b>MAXCOM30 MAX COMMUNINCATIONS, INC</b>									
	22-00093 01/12/22 FIRE: COMMUNICATION SERVICES			B					
	12 FIRE: COMMUNICATION SERVICES	96.07	2-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	07/06/22	12/20/22	29125	N
	Vendor Total:	96.07							
<b>MCMANI50 MCMANIMON,SCOTLAND &amp; BAUMANN</b>									
	22-00371 02/11/22 COMP: Bond Attorney Prof Serv			B					
	9 COMP: Bond Attorney Prof Serv	151.00	2-01-20-130-000-028	B Finance - Other Professional Svcs	R	02/11/22	12/20/22	199879	N
	Vendor Total:	151.00							
<b>MELISS66 MELISSA HEMPLE/PETTY CASH</b>									
	22-01882 12/14/22 REC:PETTY CASH REIMBURSEMENT								
	1 REC:PETTY CASH REIMBURSEMENT	16.98	2-01-28-370-000-036	B Recreation - Office Supplies	R	12/14/22	12/20/22	PETTYCASH REIMB	N
	2 REC:PETTY CASH REIMBURSEMENT	37.55	2-01-28-370-000-066	B Recreation - Recreation Supplies	R	12/14/22	12/20/22	PETTYCASH REIMB	N

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<b>MELISS66 MELISSA HEMPLE/PETTY CASH Continued</b>										
	22-01882 12/14/22 REC:PETTY CASH REIMBURSEMENT	Continued								
	3 REC:PETTY CASH REIMBURSEMENT		65.00	2-01-28-370-000-500	B Recreation - Contractual Services	R	12/14/22	12/20/22	PETTYCASH REIMB	N
			119.53							
	Vendor Total:		119.53							
<b>MGLPRI50 MGL PRINTING SOLUTIONS, LLC</b>										
	22-01461 09/28/22 TAX: TAX SALE NOTICES									
	1 TAX: TAX SALE NOTICES		147.00	2-01-20-145-000-036	B Tax Collection - Office Supplies	R	09/28/22	12/20/22	192144	N
	2 TAX: TAX SALE NOTICES		147.00	2-05-55-502-001-023	B Printing and Binding	R	09/28/22	12/20/22	192144	N
	3 TAX: TAX SALE NOTICES		147.00	2-05-55-502-002-023	B Printing and Binding	R	09/28/22	12/20/22	192144	N
	4 TAX: TAX SALE NOTICES		147.00	2-09-55-502-000-036	B Office Supplies	R	09/28/22	12/20/22	192144	N
			588.00							
	22-01814 12/05/22 COMP:TAX FORMS YE CY 2022									
	1 COMP:TAX FORMS YE CY 2022		279.74	2-01-20-130-000-036	B Finance - Office Supplies	R	12/05/22	12/20/22	193515	N
	2 COMP:TAX FORMS YE CY 2022		18.33	2-01-20-145-000-036	B Tax Collection - Office Supplies	R	12/05/22	12/20/22	193515	N
	3 COMP:TAX FORMS YE CY 2022		199.43	2-01-20-105-000-036	B HR/Personnel - Office Supplies	R	12/05/22	12/20/22	193515	N
			497.50							
	Vendor Total:		1,085.50							
<b>MICHAEL14 MICHAEL BRENT HITCHNER</b>										
	22-01878 12/14/22 FIRE:FUELREIMBURSE/HITCHNER,M									
	1 FIRE:FUELREIMBURSE/HITCHNER,M		125.00	2-01-25-265-000-034	B Fire/EMS - Motor Vehicle Parts & Access	R	12/14/22	12/20/22	FUEL REIMBURSE	N
	Vendor Total:		125.00							
<b>MIKEG005 MIKE GAIMARI, CHIEF</b>										
	22-01884 12/14/22 POL:PETTY CASH REIMBURSEMENT									
	1 POL:PETTY CASH REIMBURSEMENT		248.78	2-01-55-160-000-000	B PETTY CASH	R	12/14/22	12/20/22	PETTYCASH REIMB	N
	Vendor Total:		248.78							

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<b>MUNICI32 MUNICIPAL EMERGENCY SERVCS.INC</b>															
22-00935	06/14/22	EMS: TURNOUT GEAR													
1	EMS: TURNOUT GEAR	1,905.00	2-01-25-265-000-124	B	Fire/EMS - Turnout Gear	R	06/14/22	12/20/22					IN1745729		N
Vendor Total:		1,905.00													
<b>NJADV005 NJ Advance Media</b>															
22-01495	09/30/22	REC: Harvest Fest Ads				B									
3	REC: Harvest Fest Ads	2,400.00	2-01-30-420-000-117	B	Public Relations - Promotional Events	R	09/30/22	12/20/22						0002934399	N
Vendor Total:		2,400.00													
<b>NJDEP050 NJDEP-DIVISION FISH &amp; WILDLIFE</b>															
22-01816	12/05/22	rec: 2023 Exotic and Nongame													
1	rec: 2023 Exotic and Nongame	239.00	2-01-42-100-000-020	B	COUNTY OF CUMBERLAND: ZOO - OE	R	12/05/22	12/20/22						2023 PERMIT	N
Vendor Total:		239.00													
<b>NJSTAT20 N.J. STATE LEAGUE OF</b>															
22-01796	11/28/22	ADMIN: AD FOR DIRECTOR OF REC													
1	ADMIN: AD FOR DIRECTOR OF REC	115.00	2-01-20-105-000-021	B	HR/Personnel - Legal Advertising	R	11/28/22	12/20/22						DIR OF REC	N
Vendor Total:		115.00													
<b>OLDDO005 OLD DOMINION BRUSH COMPANY</b>															
22-01401	09/15/22	PW:SOLID WASTE/SWEEPER REPAIRS													
1	PW:SOLID WASTE/SWEEPER REPAIRS	188.61	2-09-55-502-000-025	B	Maintenance of Motor Vehicles	R	09/15/22	12/20/22						8202534	N
Vendor Total:		188.61													
<b>ONECAL45 ONE CALL CONCEPTS, INC.</b>															
22-01491	09/30/22	WTR/SWR - MONTHLY MARK OUTS				B									
7	WTR/SWR - MONTHLY MARK OUTS	47.72	2-05-55-502-001-028	B	Auditor and Other Prof Consultants/Serv	R	09/30/22	12/20/22						2115195	N
8	WTR/SWR - MONTHLY MARK OUTS	47.72	2-05-55-502-002-028	B	Auditor and Other Prof Consultants/Serv	R	09/30/22	12/20/22						2115195	N
		95.44													
Vendor Total:		95.44													

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<b>OVERTH50 OVER THE RIDGE, INC.</b>										
	22-00588 03/29/22 FIRE: EXTINGUISHER MAINTENANCE	B								
	2 FIRE: EXTINGUISHER MAINTENANCE		30.00	2-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment R	03/29/22	12/20/22		5918	N
	Vendor Total:		30.00							
<b>PREMIE70 PREMIER TECHNOLOGY SOLUTIONS</b>										
	22-00003 01/05/22 DATAPROC:IT Service 1/22-11/22	1c-00015 C								
	11 DATAPROC:IT Service 1/22-11/22		2,158.33	2-01-20-140-000-500	B Data Processing - Contractual Services R	01/01/22	12/20/22		9393	N
	22-01795 11/28/22 IT: NEW SERVER INSTALL&BACKUP									
	1 IT: NEW SERVER INSTALL&BACKUP		11,043.57	1-01-44-920-010-000	B Computer Server and Work Stations R	11/28/22	12/20/22		9350	N
	2 IT: NEW SERVER INSTALL&BACKUP		3,956.43	2-01-20-140-000-058	B Data Processing - Other Equip & Supplies R	11/28/22	12/20/22		9350	N
			15,000.00							
	Vendor Total:		17,158.33							
<b>PUBLI005 PUBLIC SAFETY UNLIMITED</b>										
	22-00817 05/25/22 POL/Uniforms	B								
	10 POL/Uniforms		45.00	2-01-25-240-000-032	B Police - Clothing & Uniforms R	05/25/22	12/20/22		77816	N
	Vendor Total:		45.00							
<b>RICHA010 RICHARD E. PIERSON MATERIALS CO</b>										
	22-01015 06/28/22 WTR - HP COLD PATCH	B								
	3 WTR - HP COLD PATCH		3,653.19	2-05-55-502-001-138	B Road maintenance Supplies R	06/28/22	12/20/22		44377	N
	Vendor Total:		3,653.19							
<b>RULYN077 RULYN'S GARAGE LLC</b>										
	22-01668 11/02/22 FIRE: TAHOE REAR SEAT									
	1 FIRE: TAHOE REAR SEAT		5,131.26	2-01-25-265-000-034	B Fire/EMS - Motor Vehicle Parts & Access R	11/02/22	12/20/22		8649	N
	22-01789 11/28/22 DIRE: DEDUCTIBLE									
	1 DIRE: DEDUCTIBLE		1,000.00	2-01-26-315-300-020	B Vehicle Maintenance Fire & EMS R	11/28/22	12/20/22		8650 DEDUCTIBLE	N
	Vendor Total:		6,131.26							

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<b>SALEMC60 COUNTY OF SALEM</b>									
	22-01731 11/21/22 FIRE: STRUCTURAL BURNS								
	1 FIRE: STRUCTURAL BURNS		2,597.00	2-01-25-265-000-042	B Fire/EMS - Education & Training	R	11/21/22	12/20/22	22-650 N
	Vendor Total:		2,597.00						
<b>SIGNGR50 SIGN GRAPHICS</b>									
	22-01742 11/21/22 rec: winterfest 2022								
	1 rec: winterfest 2022		560.00	2-01-30-420-000-117	B Public Relations - Promotional Events	R	11/21/22	12/20/22	16-6460 N
	Vendor Total:		560.00						
<b>SOUTHJ27 SOUTH JERSEY GAS CO.</b>									
	22-00070 01/11/22 WTR - MONTHLY GAS SERVICE				B				
	12 WTR - MONTHLY GAS SERVICE		768.10	2-05-55-502-001-031	B Chemicals and Gases	R	04/27/22	12/20/22	9826430000 NOV N
	22-00071 01/11/22 SWR - MONTHLY GAS SERVICE				B				
	11 SWR - MONTHLY GAS SERVICE		103.40	2-05-55-502-002-031	B Chemicals and Gases	R	04/27/22	12/20/22	9041430000 NOV N
	Vendor Total:		871.50						
<b>SOUTHJ28 SOUTH JERSEY GAS</b>									
	22-00157 01/19/22 PW: ELECTRIC & NATURAL GAS				B				
	12 PW: ELECTRIC & NATURAL GAS		509.44	2-01-31-435-001-021	B ELECTRIC & NATURAL GAS - POLICE/COURT	R	03/11/22	12/20/22	1698330000 NOV N
	22-00158 01/19/22 PW: ELECTRICITY & NATURAL GAS				B				
	22 PW: ELECTRICITY & NATURAL GAS		500.14	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/19/22	12/20/22	5933430000 NOV N
	23 PW: ELECTRICITY & NATURAL GAS		190.29	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	03/11/22	12/20/22	4674430000 NOV N
			690.43						
	Vendor Total:		1,199.87						
<b>SOUTHJ66 SOUTH JERSEY PAPER PRODUCTS</b>									
	22-01741 11/21/22 rec: toilet paper				B				
	2 rec: toilet paper		209.12	2-01-28-370-000-035	B Recreation - Janitor,Laundry,House Suppli	R	11/21/22	12/20/22	416677 N
	Vendor Total:		209.12						



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							
<b>SOUTHJ90 SOUTH JERSEY WELDING SUPPLY CO</b>												
22-00063	01/11/22 WTR - MTHLY OXYGEN CYLINDER				B							
12	WTR - MTHLY OXYGEN CYLINDER	8.70	2-05-55-502-001-107	B Equipment Rentals		R	01/11/22	12/20/22			01672235	N
22-01239	08/16/22 EMS: OXYGEN SUPPLIES				B							
5	EMS: OXYGEN SUPPLIES	287.10	2-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK		R	08/16/22	12/20/22			01672219	N
Vendor Total:		295.80										
<b>SOUTHS51 SOUTH STATE MATERIALS, LLC</b>												
22-00701	04/22/22 PW:STS&RDS/PATCH & RD MATERIAL				B							
4	PW:STS&RDS/PATCH & RD MATERIAL	59.16	2-01-26-290-000-060	B Streets & Roads Patch & Road Matereial		R	04/22/22	12/20/22			53920	N
22-00863	05/31/22 WTR - RECYCLABLE MATERIAL				B							
10	WTR - RECYCLABLE MATERIAL	117.76	2-05-55-502-001-138	B Road maintenance Supplies		R	05/31/22	12/20/22			55156	N
22-01526	10/11/22 WTR - SAND & CONCRETE STONE				B							
7	WTR - SAND & CONCRETE STONE	270.02	2-05-55-502-001-138	B Road maintenance Supplies		R	10/11/22	12/20/22			55156	N
8	WTR - SAND & CONCRETE STONE	104.35	2-05-55-502-001-138	B Road maintenance Supplies		R	10/11/22	12/20/22			55516	N
		165.67										
22-01776	11/28/22 WTR-HOT MIX ASPHALT				B							
2	WTR-HOT MIX ASPHALT	213.12	2-05-55-502-001-138	B Road maintenance Supplies		R	11/28/22	12/20/22			53723	N
Vendor Total:		555.71										
<b>STAPLE25 STAPLES</b>												
22-01623	10/26/22 TAX: OFFICE SUPPLIES				B							
2	TAX: OFFICE SUPPLIES	98.67	2-01-20-145-000-036	B Tax Collection - Office Supplies		R	10/26/22	12/20/22			8068244019	N
22-01694	11/07/22 HOUSING/CODE OFFICE SUPPLIED											
1	HOUSING/CODE OFFICE SUPPLIED	37.34	2-01-22-200-000-036	B Housing & Insp - Office Supplies		R	11/07/22	12/20/22			8068168678	N
Vendor Total:		136.01										
<b>THESH45 THE SHANNAHAN WATER CO INC</b>												
22-00287	01/31/22 PW:PUB.BLDGS/CONTRACTUAL				B							
67	PW:PUB.BLDGS/CONTRACTUAL	7.00	2-01-26-310-000-500	B Public Buildings - Contractual		R	05/25/22	12/20/22			20235472	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl	
<b>THESH45 THE SHANNAHAN WATER CO INC Continued</b>						
22-00287 01/31/22 PW:PUB.BLDGS/CONTRACTUAL	Continued					
68 PW:PUB.BLDGS/CONTRACTUAL	58.94 2-01-26-310-000-500 B Public Buildings - Contractual	R	05/25/22 12/20/22	20244629	N	
69 PW:PUB.BLDGS/CONTRACTUAL	7.00 2-01-26-310-000-500 B Public Buildings - Contractual	R	05/25/22 12/20/22	20235474	N	
70 PW:PUB.BLDGS/CONTRACTUAL	22.98 2-01-26-310-000-500 B Public Buildings - Contractual	R	05/25/22 12/20/22	20244628	N	
71 PW:PUB.BLDGS/CONTRACTUAL	7.00 2-01-26-310-000-500 B Public Buildings - Contractual	R	05/25/22 12/20/22	20235475	N	
72 PW:PUB.BLDGS/CONTRACTUAL	167.75 2-01-26-310-000-500 B Public Buildings - Contractual	R	05/25/22 12/20/22	20245912	N	
73 PW:PUB.BLDGS/CONTRACTUAL	21.00 2-01-26-310-000-500 B Public Buildings - Contractual	R	05/25/22 12/20/22	20235476	N	
74 PW:PUB.BLDGS/CONTRACTUAL	175.50 2-01-26-310-000-500 B Public Buildings - Contractual	R	05/25/22 12/20/22	20243581	N	
75 PW:PUB.BLDGS/CONTRACTUAL	20.50 2-01-26-310-000-500 B Public Buildings - Contractual	R	05/25/22 12/20/22	20247451	N	
76 PW:PUB.BLDGS/CONTRACTUAL	7.00 2-01-26-310-000-500 B Public Buildings - Contractual	R	05/25/22 12/20/22	20235477	N	
77 PW:PUB.BLDGS/CONTRACTUAL	22.98 2-01-26-310-000-500 B Public Buildings - Contractual	R	05/25/22 12/20/22	20239872	N	
78 PW:PUB.BLDGS/CONTRACTUAL	7.00 2-01-26-310-000-500 B Public Buildings - Contractual	R	05/25/22 12/20/22	20235478	N	
79 PW:PUB.BLDGS/CONTRACTUAL	7.00 2-01-26-310-000-500 B Public Buildings - Contractual	R	05/25/22 12/20/22	20235479	N	
80 PW:PUB.BLDGS/CONTRACTUAL	22.98 2-01-26-310-000-500 B Public Buildings - Contractual	R	05/25/22 12/20/22	20244627	N	
81 PW:PUB.BLDGS/CONTRACTUAL	7.00 2-01-26-310-000-500 B Public Buildings - Contractual	R	05/25/22 12/20/22	20235480	N	
82 PW:PUB.BLDGS/CONTRACTUAL	7.00 2-01-26-310-000-500 B Public Buildings - Contractual	R	05/25/22 12/20/22	20235481	N	
83 PW:PUB.BLDGS/CONTRACTUAL	7.00 2-01-26-310-000-500 B Public Buildings - Contractual	R	05/25/22 12/20/22	20235482	N	
84 PW:PUB.BLDGS/CONTRACTUAL	7.00 2-01-26-310-000-500 B Public Buildings - Contractual	R	05/25/22 12/20/22	20235483	N	
85 PW:PUB.BLDGS/CONTRACTUAL	7.00 2-01-26-310-000-500 B Public Buildings - Contractual	R	05/25/22 12/20/22	20235484	N	
86 PW:PUB.BLDGS/CONTRACTUAL	31.97 2-01-26-310-000-500 B Public Buildings - Contractual	R	05/25/22 12/20/22	20239873	N	
87 PW:PUB.BLDGS/CONTRACTUAL	7.00 2-01-26-310-000-500 B Public Buildings - Contractual	R	05/25/22 12/20/22	20235485	N	
88 PW:PUB.BLDGS/CONTRACTUAL	7.00 2-01-26-310-000-500 B Public Buildings - Contractual	R	05/25/22 12/20/22	20235486	N	
89 PW:PUB.BLDGS/CONTRACTUAL	20.50 2-01-26-310-000-500 B Public Buildings - Contractual	R	05/25/22 12/20/22	20245906	N	
90 PW:PUB.BLDGS/CONTRACTUAL	7.00 2-01-26-310-000-500 B Public Buildings - Contractual	R	05/25/22 12/20/22	20235487	N	
91 PW:PUB.BLDGS/CONTRACTUAL	167.75 2-01-26-310-000-500 B Public Buildings - Contractual	R	05/25/22 12/20/22	20245918	N	
	<u>830.85</u>					
Vendor Total:	830.85					

<b>TMOBIL40 T-MOBILE USA, INC.</b>						
22-01828 12/05/22 ADMIN: CITY CELL PHONES						
1 ADMIN: CITY CELL PHONES	753.02	2-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	12/05/22 12/20/22	984154732 N
2 ADMIN: CITY CELL PHONES	21.62	2-05-55-502-001-076	B Telephone Charges	R	12/05/22 12/20/22	984154732 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							
TMOBIL40 T-MOBILE USA, INC. Continued												
22-01828	12/05/22 ADMIN: CITY CELL PHONES				Continued							
3	ADMIN: CITY CELL PHONES	108.10	2-09-55-502-000-076	B	Telephone Charges	R	12/05/22	12/20/22			984154732	N
		882.74										
	Vendor Total:	882.74										
VERIZO31 VERIZON												
22-00032	01/07/22 WTR-MONTHLY FIOS/SCADA SERVICE			B								
23	WTR-MONTHLY FIOS/SCADA SERVICE	281.58	2-05-55-502-001-077	B	Telecommunications(FAX,e-mail,Internet e	R	06/27/22	12/20/22			BILDATE11/30/22	N
	Vendor Total:	281.58										
VERIZO32 VERIZON												
22-00320	02/04/22 zoo: 609-579-6685 HotSpot			B								
13	zoo: 609-579-6685 HotSpot	38.01	2-01-31-440-000-020	B	TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	05/20/22	12/20/22			9921289828	N
	Vendor Total:	38.01										
VERIZO72 VERIZON WIRELESS												
22-00099	01/12/22 FIRE: COMMUNICATIONS			B								
12	FIRE: COMMUNICATIONS	503.33	2-01-31-440-000-020	B	TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	07/06/22	12/20/22			9921265724	N
	Vendor Total:	503.33										
WBMASO50 W.B. MASON COMPANY, INC.												
22-00914	06/14/22 COMP: Office Supplies			B								
8	COMP: Office Supplies	90.60	2-01-20-130-000-036	B	Finance - Office Supplies	R	06/14/22	12/20/22			234733385	N
22-01082	07/19/22 MA: Program Supplies			B								
2	MA: Program Supplies	11.99	T-28-00-000-000-001	B	Reserve for BAAD	R	07/19/22	12/20/22			231872487	N
3	MA: Program Supplies	213.49	T-28-00-000-000-001	B	Reserve for BAAD	R	07/19/22	12/20/22			233779281	N
4	MA: Program Supplies	65.97	T-28-00-000-000-001	B	Reserve for BAAD	R	07/19/22	12/20/22			234370910	N
		291.45										
22-01315	09/01/22 MA: ink cartridges			B								
5	MA: ink cartridges	24.48	T-28-00-000-000-001	B	Reserve for BAAD	R	09/01/22	12/20/22			233286572	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										
	22-01494 09/30/22 zoo: Desktop Laminator		B							
	3 zoo: Desktop Laminator	132.99	2-01-28-376-000-036	B Zoo - Office Supplies	R	09/30/22	12/20/22		234258427	N
	22-01681 11/02/22 MC OFFICE SUPPLIES		B							
	2 MC OFFICE SUPPLIES	6.78	2-01-20-120-000-036	B Clerk - Office Supplies	R	11/02/22	12/20/22		234256657	N
	3 MC OFFICE SUPPLIES	398.84	2-01-20-120-000-036	B Clerk - Office Supplies	R	11/02/22	12/20/22		234030029	N
		405.62								
	22-01745 11/21/22 zoo: ink cartridges		B							
	2 zoo: ink cartridges	363.68	2-01-28-376-000-036	B Zoo - Office Supplies	R	11/21/22	12/20/22		234435360	N
	Vendor Total:	1,308.82								
WEBERS25 WEBER'S AUTO ELECTRIC										
	22-01743 11/21/22 WTR-VEHICLE # w11 REPAIR									
	1 WTR-VEHICLE # w11 REPAIR	639.56	2-05-55-502-001-025	B Maintenance of Motor Vehicles	R	11/21/22	12/20/22		W 27415	N
	2 WTR-VEHICLE # w11 REPAIR	42.60	2-05-55-502-001-025	B Maintenance of Motor Vehicles	R	12/07/22	12/20/22		W 27415	N
		682.16								
	Vendor Total:	682.16								
WHEATR50 WHEAT ROAD COLD CUTS										
	22-01740 11/21/22 MA: Approved Activities									
	1 MA: Approved Activities	250.00	T-28-00-000-000-001	B Reserve for BAAD	R	11/21/22	12/20/22		#6 CHECK 5912	N
	Vendor Total:	250.00								
WILLI005 WILLIAMS AUTO PARTS										
	22-00026 01/07/22 WTR - VEH PARTS & ACCESSORIES		B							
	19 WTR - VEH PARTS & ACCESSORIES	45.06	2-05-55-502-001-034	B Motor Vehicle Parts and Accessories	R	01/07/22	12/20/22		783082	N
	20 WTR - VEH PARTS & ACCESSORIES	22.98	2-05-55-502-001-034	B Motor Vehicle Parts and Accessories	R	01/07/22	12/20/22		784349	N
		68.04								
	22-00028 01/07/22 SWR - VEH PARTS & ACCESSORIES		B							
	8 SWR - VEH PARTS & ACCESSORIES	3.87	2-05-55-502-002-034	B Motor Vehicle Parts and Accessories	R	01/07/22	12/20/22		782045	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
WILLI005 WILLIAMS AUTO PARTS Continued										
	22-00886 06/06/22 FIRE: VEHICLE PARTS		B							
	6 FIRE: VEHICLE PARTS	56.77	2-01-25-265-000-034	B Fire/EMS - Motor Vehicle Parts & Access	R	06/06/22	12/20/22		784877	N
	Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE									
	Vendor Total:	128.68								
WILLI010 WILLIAM BITTING										
	22-01853 12/13/22 FIRE:BOOTREIMBSE/BITTING,W									
	1 FIRE:BOOTREIMBSE/BITTING,W	128.00	2-01-25-265-000-032	B Fire/EMS - Clothing & Uniforms	R	12/13/22	12/20/22		ANNUALBOOTREIMB	N
	Vendor Total:	128.00								
WOODRU32 WOODRUFF ENERGY INC.										
	22-00015 01/07/22 zoo: account # 741734		B							
	55 zoo: account # 741734	824.62	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/20/22	12/20/22		266892	N
	56 zoo: account # 741734	412.19	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/20/22	12/20/22		264446	N
	57 zoo: account # 741734	534.40	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/20/22	12/20/22		270434	N
	58 zoo: account # 741734	372.37	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/20/22	12/20/22		274209	N
	59 zoo: account # 741734	297.20	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/20/22	12/20/22		274212	N
	60 zoo: account # 741734	601.35	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/20/22	12/20/22		274208	N
		<u>3,042.13</u>								
	Vendor Total:	3,042.13								
XEROX005 XEROX CORPORATION										
	22-00136 01/18/22 ADMIN: COPIER LEASE		B							
	23 ADMIN: COPIER LEASE	100.00	2-01-20-100-000-500	B General Admin - Contractual Sevices	R	05/18/22	12/20/22		017623023	N
	24 MAYOR: COPIER LEASE	50.81	2-01-20-110-001-500	B MAYOR - Contractual Services	R	05/18/22	12/20/22		017623023	N
		<u>150.81</u>								
	22-00228 01/25/22 POL/COPIER		B							
	32 POL/COPIER	260.07	2-01-25-240-000-500	B Police - Contractual Services	R	05/24/22	12/20/22		017623019	N
	33 POL/COPIER	230.83	2-01-25-240-000-500	B Police - Contractual Services	R	05/24/22	12/20/22		017623018	N
	34 POL/COPIER	271.30	2-01-25-240-000-500	B Police - Contractual Services	R	05/24/22	12/20/22		017704371	N
		<u>762.20</u>								

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								
XEROX005 XEROX CORPORATION Continued												
22-00231	01/25/22 MUNClerk's-vital copier			B								
23	MUNClerk's-vital copier	106.88	2-01-20-120-000-026	B Clerk - Maintenance of Other Equipment	R	11/22/22	12/20/22				017623022	N
24	MUNClerk's-vital copier	35.62	2-01-20-120-001-026	B Div. Health - Maintenance of Other Equip	R	08/11/22	12/20/22				017623022	N
		142.50										
22-00691 04/22/22 Housing+Code- Copier Lease B												
9	Housing+Code- Copier Lease	112.58	2-01-22-200-000-500	B Housing & Insp - Contractual Services	R	09/07/22	12/20/22				017623021	N
22-01237 08/16/22 CNST Office Xerox Invoices2022 B												
7	CNST Office Xerox Invoices	120.44	2-01-22-195-000-500	B Construction - Contractual Services	R	08/16/22	12/20/22				017623016	N
22-01492 09/30/22 WTR/SWR MTHLY COPIER AGREEMENT B												
7	WTR/SWR MTHLY COPIER AGREEMENT	58.10	2-05-55-502-001-500	B Contractual Services	R	09/30/22	12/20/22				017623017	N
8	WTR/SWR MTHLY COPIER AGREEMENT	58.09	2-05-55-502-002-500	B Contractual Services	R	09/30/22	12/20/22				017623017	N
		116.19										
Vendor Total:		1,404.72										
XTELC050 XTEL COMMUNICATIONS, INC.												
22-00159	01/19/22 PW: TELECOMMUNICATIONS			B								
13	PW: TELECOMMUNICATIONS	47.43	2-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	06/01/22	12/20/22				223342345	N
Vendor Total:		47.43										
Total Purchase Orders:		160	Total P.O. Line Items:	359	Total List Amount:	283,330.29	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	19,199.57	0.00	19,199.57	0.00	0.00	19,199.57
CURRENT FUND	2-01	181,682.48	0.00	181,682.48	0.00	0.00	181,682.48
WATER/SEWER OPERATING	2-05	42,056.22	0.00	42,056.22	0.00	0.00	42,056.22
SOLID WASTE	2-09	<u>24,150.95</u>	<u>0.00</u>	<u>24,150.95</u>	<u>0.00</u>	<u>0.00</u>	<u>24,150.95</u>
Year Total:		247,889.65	0.00	247,889.65	0.00	0.00	247,889.65
CAPITAL IMPROVEMENT FUND (C-04 ACCOUN C-04		5,469.00	0.00	5,469.00	0.00	0.00	5,469.00
PUBLIC DEFENDER TRUST	T-20	70.00	0.00	70.00	0.00	0.00	70.00
NON-LIFE HAZARD TRUST	T-21	29.99	0.00	29.99	0.00	0.00	29.99
BAAD TRUST	T-28	871.86	0.00	871.86	0.00	0.00	871.86
CDBG	T-33	29.99	0.00	29.99	0.00	0.00	29.99
DEVELOPER ESCROW BOA SUB-ACCOUNTS	T-41	9,714.38	0.00	9,714.38	0.00	0.00	9,714.38
RECREATION TRUST	T-42	<u>55.85</u>	<u>0.00</u>	<u>55.85</u>	<u>0.00</u>	<u>0.00</u>	<u>55.85</u>
Year Total:		10,772.07	0.00	10,772.07	0.00	0.00	10,772.07
Total Of All Funds:		<u>283,330.29</u>	<u>0.00</u>	<u>283,330.29</u>	<u>0.00</u>	<u>0.00</u>	<u>283,330.29</u>