

**BRIDGETON CITY COUNCIL
REORGANIZATION MEETING AGENDA
JANUARY 3, 2023 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 Reorganization Meeting of the Bridgeton City Council 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 December 10, 2022 and on the City Website at www.cityofbridgeton.com setting forth the time, date, and meeting location of the City Council of the City of Bridgeton.

C. INVOCATION/ FLAG SALUTE

D. OATHS OF OFFICE – The Honorable Judge Jason D. Witcher

COUNCIL ELECT

Honorable Edward Bethea
Honorable Rosemary DeQuinzio
Honorable J. Curtis Edwards
Honorable David Gonzalez
Honorable Marian D. King

MAYOR ELECT

Honorable Albert B. Kelly

D. OFFICIAL ROLL CALL

Bethea _____ DeQuinzio _____ Edwards _____ Gonzalez _____ King _____

E. ELECTION OF COUNCIL PRESIDENT 2023

F. PRESENTATIONS/ RECOGNITIONS/ANNOUNCEMENTS/ HEARINGS:

G. MINUTES:

1. City Council Meeting: December 20, 2022

MOVE: _____ SECOND: _____ CARRIED: _____

H. BUSINESS ADMINISTRATOR / MAYORAL / SOLICITOR REPORTS

I. OTHER BUSINESS/CONCERNS

J. ORDINANCES 1st READING (2) – Second Reading – January 17, 2023

1. Ordinance of the City Council of the City of Bridgeton authorizing the sale of certain property owned by the City of Bridgeton.

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

2. Ordinance of the City Council of the City of Bridgeton amending Ordinance 22-34 fixing the salaries and rates of certain officers and employees.

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

K. ORDINANCES 2nd READING (None)

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

OPEN/CLOSE Meeting: MOVE: _____ SECOND: _____ CARRIED: _____
Betha _____ DeQuinzio _____ Edwards _____ Gonzalez _____ King _____

M. CONSENT AGENDA STATEMENT All matters listed under item M-1 through item M-16 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: _____
Betha _____ DeQuinzio _____ Edwards _____ Gonzalez _____ King _____

1. **RESOLUTION**, of the City Council of the City of Bridgeton designating the Date, Time, and Place of the Meetings of the City Council for the Year 2023.
2. **RESOLUTION**, appointing the Public Agency Compliance Officer for the City of Bridgeton for the Year 2023.
3. **RESOLUTION**, designating the Official Newspapers for the City of Bridgeton for the Year 2023.
4. **RESOLUTION**, designating the Official Radio Stations for the City of Bridgeton for the Year 2023.
5. **RESOLUTION**, authorizing the adoption of Robert’s Rules of Order.
6. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing the adoption of a Cash Management Plan.
7. **RESOLUTION**, designating the Official Depositories and Investment Groups for the City of Bridgeton for the Year 2023.
8. **RESOLUTION**, of the City Council of the City of Bridgeton designating Official Check Signers for the Year 2023.
9. **RESOLUTION**, providing for a Temporary Budget for the City of Bridgeton for the Year 2023.
10. **RESOLUTION**, of the City Council of the City of Bridgeton imposing liens on various properties for remediation of certain code violations impacting public safety, health or welfare November 2022.
11. **RESOLUTION**, expressing support for Canna Method LLC for proposed operations at 5 S. Industrial Blvd. within the City of Bridgeton.
12. **RESOLUTION**, authorizing Interlocal Services between the City of Bridgeton and the County of Cumberland with regard to the Meals on Wheels Program.

13. **RESOLUTION**, of the City Council of the City of Bridgeton confirming Mayoral Appointment of Department Heads for various departments within the City of Bridgeton.
14. **RESOLUTION**, of the City Council of the City of Bridgeton fixing the rate of interest and penalties charged on taxes for the year 2023.
15. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing the City of Bridgeton to adopt an updated Purchasing Policy and Manual.
16. **RESOLUTION**, authorizing the City of Bridgeton to advertise for Water Main Improvements and Resurfacing for Parker Street and Marion Street from Walnut Street to Church Street in the City of Bridgeton.

N. SCHEDULE OF BILLS

Date: December 29, 2022 Amount: \$416,974.46

MOVE: _____ SECOND: _____

Betha _____ DeQuinzio _____ Edwards _____ Gonzalez _____ King _____

O. APPLICATION/S (None)

P. REPORT/S (1)

1. Treasurer's Monthly Report – November 2022

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: _____

Betha _____ DeQuinzio _____ Edwards _____ Gonzalez _____ King _____

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

ORDINANCE NO. J-1

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING
THE SALE OF CERTAIN PROPERTY OWNED BY THE CITY OF BRIDGETON**

WHEREAS, the City of Bridgeton in the County of Cumberland is the owner of certain property located within the City of Bridgeton consisting of approximately 9 properties identified on the attached Schedule A; and

WHEREAS, the City Council of the City of Bridgeton is desirous of authorizing the sale of the aforesaid properties pursuant to N.J.S.A. 40A:12-13, including but not limited to, sale through public auction or in accordance with the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et seq.; and

WHEREAS, the City Council of the City of Bridgeton reserves the right to strike any property from the list by Resolution in order to retain same for city use or to authorize the sale of the properties by such other means as permitted by statute;

NOW, THEREFORE, BE IT ORDAINED, by the Bridgeton City Council of the City of Bridgeton, that the properties identified on the attached Schedule A are hereby authorized to be sold pursuant to N.J.S.A. 40A:12-13, including but not limited to, sale through public auction or in accordance with the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et seq.; and

BE IT FURTHER ORDAINED, that City Council may, by Resolution, elect to strike any property from the attached list in order to retain same for city use or to authorize its sale by such other means as may be permitted by statute; and

BE IT FURTHER ORDAINED, that this Ordinance shall become effective after final passage, adoption and publication according to law.

ADOPTED at a Regular Meeting of the City Council of the City of Bridgeton held on the ____ day of January, 2023.

ATTEST:

Nichole Almanza, RMC, CMR

, Council President

APPROVED:

Albert B. Kelly, Mayor

Introduced on First Reading	January 3, 2023
First Publication	
Approved on Final Reading	
Final Publication	

SCHEDULE A

1. 51 Edward Avenue, Block 11 Lot 9
2. 535 Chestnut Avenue, Block 73 Lot 1
3. 531 Chestnut Avenue, Block 73 Lot 2
4. 512 Chestnut Avenue, Block 76 Lot 17
5. 524 Chestnut Avenue, Block 76 Lot 23
6. 24 Bank Street, Block 86 Lot 10
7. 51 Walnut Street, Block 93 Lot 10
8. 38 Elmer Street, Block 93 Lot 35
9. 29 Elmer Street, Block 94 Lot 13

ORDINANCE NO. J-2

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING
ORDINANCE 22-34 FIXING THE SALARIES AND RATES OF CERTAIN OFFICERS AND
EMPLOYEES**

WHEREAS, the City Council of the City of Bridgeton did adopt Ordinance 22-34 in November, 2022 fixing the salaries and rates of certain officers and employees; and

WHEREAS, Ordinance 22-34 did set the minimum salary for Recreation/Public Affairs Director at \$30,000 and the maximum salary at \$62,000; and

WHEREAS, there is need to adjust the minimum and maximum salary for the aforesaid position;

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Bridgeton that Ordinance 22-34 is hereby amended to read as follows:

1. Recreation/Public Affairs Director - Minimum \$55,000 – Maximum \$85,000

ADOPTED at a Regular meeting of the City Council of the City of Bridgeton held on the ___ day of January, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

, Council President

APPROVED:

Albert B. Kelly, Mayor

Introduced on First Reading	January 3, 2023
First Publication	
Approved on Final Reading	
Final Publication	

RESOLUTION NO. M-1

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
DESIGNATING THE DATE, TIME, AND PLACE OF THE MEETINGS OF THE
CITY COUNCIL FOR THE YEAR 2023**

WHEREAS, pursuant to the Open Public Meetings Act, P.L. 1975, C. 231, the City Council hereby designates the first and third Tuesdays of each month as the date of its Regular Council Meetings for CY2023 with the exceptions noted on the attached schedule; and

NOW, THEREFORE BE IT RESOLVED that said meetings will be held at the City of Bridgeton Police and Municipal Court Complex, 330 Fayette Street, Bridgeton, New Jersey at 5:30 p.m.

BE IT FURTHER RESOLVED, Notice of special meetings, rescheduled meetings, or amended meeting schedules of City Council shall be posted forty-eight (48) hours in advance of the meeting on the display board on the first floor of the City Hall Annex, 181 E. Commerce Street, Bridgeton, New Jersey, on the City website at www.cityofbridgeton.com and shall be given by mail, email, or fax to the South Jersey Times and the Daily Journal newspapers of general circulation in Cumberland County.

ADOPTED at a Reorganization meeting of the City Council of the City of Bridgeton held on the 3rd day of January, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

, Council President

APPROVED:

Albert B. Kelly, Mayor

**2023 ANNUAL MEETING CALENDAR FOR THE
CITY COUNCIL OF THE CITY OF BRIDGETON**

JANUARY	3 (Reorganization Meeting)
JANUARY	17
FEBRUARY	7 and 21
MARCH	7 and 21
APRIL	4 and 18
MAY	2 and 16
JUNE	6 and 20
JULY	18
AUGUST	15
SEPTEMBER	19
OCTOBER	3 and 17
NOVEMBER	13 (Monday)
DECEMBER	5 and 19

RESOLUTION NO. M-2

**A RESOLUTION APPOINTING THE PUBLIC AGENCY COMPLIANCE OFFICER
FOR THE CITY OF BRIDGETON FOR THE YEAR 2023**

WHEREAS, the State of New Jersey Department of Treasury, Division of Purchase and Property in accordance with N.J.A.C. 17:27-3.3, requires that municipalities shall designate an individual to serve as its Public Agency Compliance Officer; and

WHEREAS, the City Council of the City of Bridgeton is desirous of complying with the requirements aforementioned and those of N.J.A.C. 17:27-1 et seq.

THEREFORE, BE IT RESOLVED that Nichole Almanza is hereby appointed as the Public Agency Compliance Officer for the City of Bridgeton for the year 2023.

THEREFORE BE IT FUTHER RESOLVED that a certified copy of this resolution be forwarded to the State of New Jersey, Division of Purchase and Property Contract Compliance Audit Unit.

ADOPTED at a Reorganization meeting of the City Council of the City of Bridgeton held on the 3rd day of January, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-3

**A RESOLUTION DESIGNATING THE OFFICIAL NEWSPAPERS
FOR THE CITY OF BRIDGETON FOR THE YEAR 2023**

BE IT HEREBY RESOLVED by the City Council of the City of Bridgeton, County of Cumberland, in accordance with N.J.S.A. 40:53-1, the South Jersey Times, The Daily Journal and Atlantic City Press are newspapers which have the greatest boundaries of this body, be and are hereby designated as the official newspapers of and for the City of Bridgeton for the year 2023.

ADOPTED at a Reorganization meeting of the City Council of the City of Bridgeton held on the 3rd day of January, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-4

**A RESOLUTION DESIGNATING THE OFFICIAL RADIO STATIONS
FOR THE CITY OF BRIDGETON FOR THE YEAR 2023**

BE IT HEREBY RESOLVED, by the City Council of the City of Bridgeton that radio stations WSNJ and WVLT are hereby designated as official organizations of and for the City of Bridgeton for the dissemination and reporting of news by way of radio broadcasting for the year 2023.

ADOPTED at a Reorganization meeting of the City Council of the City of Bridgeton held on the 3rd day of January, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-5

**A RESOLUTION AUTHORIZING THE ADOPTION OF
ROBERT'S RULES OF ORDER**

BE IT HEREBY RESOLVED That the rules contained in the current edition of Robert's Rules of Order shall govern the City Council in all cases to which they are applicable and in which they are not inconsistent with the Administrative Code of the City of Bridgeton.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bridgeton, Cumberland County and State of New Jersey, that the City Council adopts Roberts Rules of Order as the parliamentary procedure for the year of 2023.

ADOPTED at a Reorganization meeting of the City Council of the City of Bridgeton held on the 3rd day of January, 2023.

ATTEST:

CITY OF BRIDGETON

Nichole Almanza, RMC, CMR
Municipal Clerk

, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-6

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING THE ADOPTION OF A CASH MANAGEMENT PLAN

WHEREAS, the City Council of the City of Bridgeton desires to be in compliance with NJSA 40A:5-14

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bridgeton that the following CASH MANAGEMENT PLAN be adopted effective immediately.

This plan is established to comply with the requirements of NJSA 40A:5-14 and to provide a guide to municipal officials and employees in carrying out their duties concerning the receipt and disbursement of all funds of the City of Bridgeton.

The following requirements shall be adhered to:

- A. City Council shall annually, at its reorganization meeting designate the legal depositories for all municipal funds. The resolution may be amended or supplemented from time to time, as City Council deems necessary. Such resolution(s) shall be deemed part of the Cash Management Plan.
- B. City Council shall establish, by resolution, the required signatories to all municipal bank accounts. The resolution may be amended or supplemented from time to time as City Council deems necessary.
- C. All municipal funds received by any official or employee shall be either deposited within 48 hours to an interest-bearing account in the name of the City of Bridgeton, or shall be turned over to the Central Cashier within 48 hours of receipt.
- D. All revenues received by the Central Cashier shall be deposited into an interest-bearing account in the legal depositories, which are protected from loss under the provisions of the Governmental Unit Depository Protection Act.
- E. The following funds shall not be required to be maintained in interest-bearing accounts:
 1. Change Fund
 2. Petty Cash Funds
 3. Payroll Funds
 4. Trust Funds to the extent that the deposit of such funds to an interest-bearing account would require by law the payment of interest to the provider of funds
 5. Checking accounts established for the express purpose of paying bills approved by the governing body. The balances in these funds shall be kept in an interest-bearing account when prohibited by law.
 6. Compensating balances maintained for the purpose of obtaining specific services from financial institutions. Such accounts shall be established only under terms of written agreements approved by City Council

- F. Tax Collector (and Utilities Collector) shall deposit all funds to an interest-bearing account. All funds collected shall be reported to the Chief Financial Officer no later than 48 hours after deposit.
- G. No municipal funds shall be disbursed by the Chief Financial Officer prior to the approval of City Council except for:
1. Debt Service Payments
 2. Investments
 3. Payroll and payroll turnovers to agencies
 4. Tax Payments made to the County of Cumberland and the Bridgeton Board of Education
 5. Special circumstances at the discretion of the Chief Financial Officer
 6. When a regularly bi-monthly scheduled City Council Meeting is not held as scheduled due to cancellation or lack of quorum and payments are deemed necessary by the Chief Financial Officer

Payments to vendors as per items #4-#6 above must be ratified after payment.

- H. The Chief Financial Officer is authorized to designate the Assistant Comptroller/Assistant Director of Finance to initiate or confirm wire transfers.

It shall be the responsibility of the Chief Financial Officer to analyze the cash flow and to invest funds in legal investments so as to maximize interest earnings. When investing funds in commercial banks, savings banks, savings and loans, etc., the Chief Financial Officer shall obtain a minimum of three quotations and shall determine which type of legal investment will best serve the needs of the municipality and is authorized to place the funds in any such legal investment, unless otherwise restricted by the governing body.

The Chief Financial Officer shall report a monthly summary of investment transactions as required by NJSA 40:5-15.2 to the Mayor, Business Administrator, and City Council.

ADOPTED at a Reorganization meeting of the City Council of the City of Bridgeton held on the 3rd day of January, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-7

A RESOLUTION DESIGNATING THE OFFICIAL DEPOSITORIES AND INVESTMENT GROUPS FOR THE CITY OF BRIDGETON FOR THE YEAR 2023

BE IT RESOLVED by the City Council of the City of Bridgeton that the following named institutions of said City of Bridgeton be and are hereby designated as the official depositories and investment groups of all city funds coming to the hands of the Mayor, City Chief Financial Officer, City Council or the Municipal Clerk of the City of Bridgeton for the 2023 year:

Ocean First Bank
Bank of America
Common Wealth Financial Network/National Financial Services LLC. (Agent: Fitzgerald Financial Group LLC)

ADOPTED at a Reorganization meeting of the City Council of the City of Bridgeton held on the 3rd day of January, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-8

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
DESIGNATING OFFICIAL CHECK SIGNERS FOR THE YEAR 2023**

BE IT RESOLVED by the City Council of the City of Bridgeton that the below named municipal officials be and are hereby designated as the official check signers for the City of Bridgeton for the year 2023 on the various City accounts outlined in Exhibit A detailing account names with signature and facsimile requirements as follows:

Municipal: Any and all other accounts with the exception of those designated specific to the Tax Office, Clerk's Office and Municipal Court

Mayor	Business Administrator
Chief Financial Officer/Comptroller	Assistant Comptroller

Municipal Tax Office

Tax Collector	Assistant Tax Collector
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Municipal Clerk's Office

Municipal Clerk	Deputy Municipal Clerk
Chief Financial Officer/Comptroller	

Municipal Court

Court Administrator	Deputy Court Administrator
Municipal Court Judge	Acting Deputy Court Administrator

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on 3rd day of January, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

, Council President

APPROVED:

Albert B. Kelly, Mayor

Exhibit A
(Page 1 of 2)

Municipal All Other Non Tax, Clerk & Court Designated Accounts			
OceanFirst Account Titles			
Accumulated Absence	CDBG Direct Loan	CDBG RECREATION	City of B`ton Donations to
City of Bridgeton Investment	COB Code Blue Ops	Community Development Block	Current Account
Current Time Account	Developers Account	Dog License	Federal Equitable Share Acct
Federal Home Investment	Federal Home Program Account	General Capital Account	Historic Preservation Trust
Hortens Headley Investment Fund	Hortens Headley Trust Fund	Lead Hazard Control Clear Pr	Municipal Alliance Against D
Neighborhood Preservation Pr	NJ Ethanol & City of Bridget	Non Life Hazard Fire Protect	Payroll Account
Payroll Agency	POAA Trust	Police Outside Services Trust	Public Defender
Recreation Trust Account	Recreation Trust Account	Snow Removal Reserve Trust	Solid Waste Account
Special Law	State Mandated Flexible Spend	SUI Investment	SUI State Trust Account
UEZ Loan	Water and Sewer Account	Water and Sewer Capital	Workmens Comp Trust

CHECK SIGNING REQUIREMENTS FOR ALL OF THE ABOVE STATED ACCOUNTS:

- All checks require 2 signatures
- Signatures could be from any 2 of the 4 designated titles
(Mayor, Business Administrator, Chief Financial Officer/Comptroller, Assistant Comptroller)
- Facsimile: Check amounts up to \$500k - 2 Electronic signatures eligible from any 2 of the 4 designated titles
Check amounts over \$500k - Manual signatures from any 2 of the 4 designated titles

Bank of America

Cus Escrow Account Developers Account

CHECK SIGNING REQUIREMENTS FOR ALL OF THE ABOVE STATED ACCOUNTS:

- All checks require 1 signature
- Signatures could be from any 1 of the 4 designated titles
(Mayor, Business Administrator, Chief Financial Officer/Comptroller, Assistant Comptroller)
- Facsimile: Manual signatures from any 1 of the 4 designated titles

Municipal Tax Office Accounts
OceanFirst Account Titles

Tax Title Lien Account

CHECK SIGNING REQUIREMENTS FOR ALL OF THE ABOVE STATED ACCOUNTS:

- All checks require 1 signature
- Signatures could be from any 1 of the 2 designated titles
(Tax Collector, Assistant Tax Collector)
- Facsimile: Manual signatures from any 1 of the 2 designated titles

Exhibit A
(Page 2 of 2)

Municipal Clerk's Office Accounts
OceanFirst Account Titles

City Clerk

CHECK SIGNING REQUIREMENTS FOR ALL OF THE ABOVE STATED ACCOUNTS:

- All checks require 1 signature
 - Signatures could be from any 1 of the 3 designated titles
(Clerk, Deputy Clerk, Chief Financial Officer/Comptroller)
- Facsimile: Manual signatures from any 1 of the 3 designated titles

Municipal Court Accounts
OceanFirst Account Titles

Joint Municipal Court - Regular Account Joint Municipal Court - Bail Account

CHECK SIGNING REQUIREMENTS FOR ALL OF THE ABOVE STATED ACCOUNTS:

- All checks require 1 signature
 - Signatures could be from any 1 of the 4 designated titles
(Court Administrator, Deputy Court Administrator, Municipal Court Judge, Acting Deputy Court Administrator)
- Facsimile: Manual signatures from any 1 of the 4 designated titles

RESOLUTION NO. M-9

**RESOLUTION PROVIDING FOR A TEMPORARY BUDGET
FOR THE CITY OF BRIDGETON FOR THE YEAR 2023**

WHEREAS, N.J.S.A. 40A: 4-19 provides that a temporary appropriation should be made for the purposes and amounts required in the regular manner and time therein required; and

WHEREAS, the date of this resolution is within the first thirty (30) days of 2023; and

WHEREAS, an amount within 26.25% of the total appropriations for the 2022 Municipal Budget, excluding any appropriations made for Debt Service, Capital Improvement Fund and Public Assistance State Aid Agreement in the said 2023 Temporary Budget in the sum of \$7,492,288.46; and

WHEREAS, an amount within 26.25% of the total appropriations for the 2022 Water and Sewer Utility Budget, excluding any appropriations made for Debt Service or Capital Outlay in the said 2023 Temporary Budget in the sum of \$3,203,722.06; and

WHEREAS, an amount within 26.25% of the total appropriations for the 2022 Solid Waste Utility Budget, excluding any appropriations made for Debt Service or Capital Outlay in the said 2023 Temporary Budget in the sum of \$558,293.93; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bridgeton that the following appropriation be made:

GENERAL GOVERNMENT FUNCTIONS	
General Administration	
Salary and Wages	47,906.25
Other Expenses	5,026.88
Purchasing	
Salary and Wages	17,351.25
Other Expenses	1,968.75
Human Resources	
Salary and Wages	11,807.25
Other Expenses	1,522.51
City Council	
Salary and Wages	9,318.75

Other Expenses	872.82
Office of the Mayor	
Salary and Wages	4,875.94
Other Expenses	997.50
Office of the City Clerk	
Salary and Wages	36,750.00
Other Expenses	13,860.00
Division of Health (Office of the Registrar)	
Salary and Wages	12,468.75
Other Expenses	892.50
Financial Administration	
Salary and Wages	76,912.50
Other Expenses	8,360.63
Audit Services	
Other Expenses	13,125.00
Data Processing	
Salary and Wages	15,336.56
Other Expenses	14,227.50
Division of Tax Collection	
Salary and Wages	43,312.50
Other Expenses	5,780.26
Division of Assessments	
Salary and Wages	36,750.00
Other Expenses	13,892.82
Department of Law	
Salary and Wages	39,900.00
Other Expenses	54,337.51
Division of Engineering	

Salary and Wages	-
Other Expenses	14,437.50
Office of Economic Development	
Salary and Wages	4,462.50
Other Expenses	4,160.63
Cultural and Historical	
Salary and Wages	971.25
Other Expenses	26.25
Planning Board	
Salary and Wages	787.50
Other Expenses	2,415.01
Board of Zoning Adjustment	
Salary and Wages	2,625.00
Other Expenses	2,926.88
Construction Official	
Salary and Wages	46,462.50
Other Expenses	3,163.14
Division of Housing and Inspections (Code Enforcement)	
Salary and Wages	63,603.75
Other Expenses	7,140.01
Insurance	
Employee Group	603,750.00
General Liability	278,847.45
Health Benefit Waiver	26,250.00
Worker's Compensation	163,218.56
Division of Police	
Salary and Wages	1,443,225.00

Other Expenses	163,524.38
Division of Fire/EMS	
Salary and Wages	804,562.50
Other Expenses	81,755.63
Municipal Court Professional - Prosecutor	
Salary and Wages	-
Other Expenses	21,000.00
Division of Streets and Roads	
Salary and Wages	220,500.00
Other Expenses	30,450.01
Division of Public Buildings	
Salary and Wages	17,062.50
Other Expenses	44,625.00
Division of Vehicle Maintenance	
Other Expenses	36,750.00
Animal Control Services	
Salary and Wages	10,762.50
Other Expenses	36,843.71
Cumberland County Meals on Wheels	
Other Expenses	1,312.50
Cumberland County - Inspira Community Contribution Law	
Other Expenses	1,465.93
Division of Recreation	
Salary and Wages	43,181.25
Other Expenses	6,485.07
Division of Parks	
Salary and Wages	26.25
Other Expenses	10,237.50

Division of Zoology	
Salary and Wages	76,912.50
Other Expenses	21,597.21
Aid to Library	
Salary and Wages	50,715.00
Other Expenses	17,771.25
Accumulated Leave Absence	
Accumulated Leave Absence	13,125.00
Division of Public Relations	
Other Expenses	5,250.00
Grants	
Municipal Alliance Grant Match - SW	16,275.00
Utility and Bulk Purchases	
Electricity and Natural Gas	66,937.50
Gasoline	52,500.00
Postage	10,500.00
Street Lighting	119,437.50
Telecommunications	48,562.50
Statutory Expenditures	
Defined Contribution Retirement Program	2,625.00
Police and Fireman's Retirement System	569,393.74
Public Employees Retirement System	186,637.50
Social Security System	135,187.50
Judgements	
Judgements	42,656.25
Shared Service Agreements	
Shared Service Agreements	94,874.50
Division of Municipal Court	

Salary and Wages	77,175.00
Other Expenses	16,275.00
Division of Public Defender	
Salary and Wages	-
Other Expenses	5,250.00
Municipal Debt Service	
Interest on Bonds	263,025.00
Payment of Bond Principal	715,000.00
Green Trust Loan Program	
Principal and Interest	38,964.86
Demolition Loan Program	
Principal and Interest	12,388.72
Reserve for Uncollected Taxes	
Reserve for Uncollected Taxes	146,679.84
TOTAL CURRENT	7,492,288.46

Water & Sewer Utility	
Operating	
Salary and Wages - Water	161,043.75
Salary and Wages - Sewer	127,312.50
Other Expenses - Water	348,950.18
Other Expenses - Sewer	1,791,899.57
Administrative Expense	59,062.50
Capital Improvements	
Cumberland County - Indian Fields/Mayor Aitken Bridge	58,318.50
Water Meters/Fire Hydrants	100,000.00
Debt Service	
Payment on Bond Principal	55,000.00

Interest on Bonds	14,075.00
NJEIT Loan Principal and Interest Payments	430,310.06
Statutory Expenditures	
Public Employees Retirement System	35,437.50
Social Security System	22,312.50
TOTAL WATER & SEWER UTILITY	3,203,722.06

Solid Waste Utility	
Operating	
Salary and Wages	67,856.25
Other Expenses	447,125.18
Administrative Expense	26,250.00
Capital Improvements	
Payment on Bond Anticipation Notes & Capital Notes	-
Interest on Notes	-
Statutory Expenditures	
Public Employees Retirement System	11,812.50
Social Security System	5,250.00
TOTAL SOLID WASTE UTILITY	558,293.93

ADOPTED at a Reorganization meeting of the City Council of the City of Bridgeton held on the 3rd day of January, 2023.

ATTEST:

 Nichole Almanza, RMC CMR
 Municipal Clerk

 , Council President

APPROVED:

 Albert B. Kelly, Mayor

RESOLUTION NO. M-10

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

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

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

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

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

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

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

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

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 3rd day of January, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

, Council President

APPROVED:

Albert B. Kelly, Mayor

Exhibit A - November 2022 Property Maintenance Liens

Address	Block	Lot	Description of Violation and Enforcement Steps	Remit Date	Cost
91 South Avenue	134	20	Citations issued for failure to demolish, as per order of the Construction Official. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City for invoice costs.	12/4/2022	\$28,250.00
43 Church Street	99	9	Citations issued for boarding and securing. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs.	12/10/2022	\$394.57
39 Cedar Street	93	18	Citations issued for high grass and trash. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs.	12/10/2022	456.23
200 W Commerce Street	269	1	Citations issued for high grass. No compliance owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs.	12/10/2022	249.74
56 Dubois Avenue	6	21	Citations for high grass. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs.	12/10/2022	132.66
276 South Avenue	148	25	Citations for high grass and trash. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs.	12/14/2022	456.23
143 W Broad Street	270	23	Citations for high grass. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs.	12/14/2022	132.66
446 South Avenue	166	14	Citations for high grass and trash. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs.	12/14/2022	485.64

RESOLUTION NO. M-11

RESOLUTION EXPRESSING SUPPORT FOR CANNA METHOD LLC FOR PROPOSED OPERATIONS AT 5 S. INDUSTRIAL BLVD WITHIN THE CITY OF BRIDGETON

WHEREAS, Canna Method LLC, has put forth a business plan and management profile with the intent of establishing an adult-use cannabis cultivation facility in the City of Bridgeton; and

WHEREAS, Canna Method, LLC has secured site control of the location known as 5 S. Industrial Blvd which is located within an area approved for cannabis entities to operate within the Bridgeton community; and

WHEREAS, Canna Method, LLC has obtained a Conditional License from the State of New Jersey Cannabis Regulatory Commission to operate as a Class 1 cultivator in New Jersey; and

WHEREAS, the City of Bridgeton is desirous of expressing support for Canna Method, LLC to obtain a full annual license to operate as Class 1 cultivator at 5. S. Industrial Blvd;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the City of Bridgeton hereby expresses support for Canna Method, LLC to obtain a full annual license to operate as a Class 1 cultivator in the City of Bridgeton at the site known as 5 S. Industrial Blvd

ADOPTED at a Reorganization meeting of the City Council of the City of Bridgeton held on the 3rd day of January, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-12

RESOLUTION AUTHORIZING INTERLOCAL SERVICES BETWEEN THE CITY OF BRIDGETON AND THE COUNTY OF CUMBERLAND WITH REGARD TO THE MEALS ON WHEELS PROGRAM

WHEREAS, the City of Bridgeton is desirous of entering into an agreement with the County of Cumberland with respect to the provision of services through the Office on Aging and Disabled to support senior citizens through the provision of meals as administered through the Meals on Wheels Program; and

WHEREAS, agreements between municipal entities are permitted pursuant to N.J.S.A. 40A: 65-1, the Shared Services Act; and

WHEREAS, the City Council of the City of Bridgeton is desirous of entering into an agreement with the County of Cumberland to provide the aforesaid services covering the period of January 1, 2023 to December 31, 2023.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the Mayor or the Business Administrator as his designated representative be and is hereby authorized to enter into and execute an agreement with the County of Cumberland in connection with the Meals on Wheels program in an amount not to exceed \$5,000 to provide services as delineated herein.

ADOPTED at a Reorganization meeting of the City Council of the City of Bridgeton held on the 3rd day of January, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-13

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON CONFIRMING
MAYORAL APPOINTMENT OF DEPARTMENT HEADS FOR VARIOUS DEPARTMENTS
WITHIN THE CITY OF BRIDGETON**

WHEREAS, with the election of the mayor for a new term it is customary to appoint individuals to serve in the various departments of municipal government; and

WHEREAS, the Mayor is desirous of appointing Department Heads for the various departments of the City for the term of the Mayor; and

WHEREAS, pursuant to N.J.S.A 40:69A-43(b) the Mayor of the City of Bridgeton has nominated the below individuals to serve as Department Heads for named departments named on behalf of the City of Bridgeton effective January 1, 2023;

Department of Administration – Kevin C. Rabago, Sr
Department of Law – Michele Gibson
Department of Financial Administration –Trisha McGahhey
Department of Police –Michael Gaimari
Department of Fire –Todd Bowen
Department of Public Works- Mark A. Lavenberg

and;

WHEREAS, the City Council of the City of Bridgeton is desirous of confirming the aforementioned Mayoral appointments.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bridgeton that aforementioned individuals be and are hereby confirmed as Department Heads for the listed departments on behalf of the City of Bridgeton in accordance with Section 3-22 of the Code of the City of Bridgeton.

BE IT FURTHER RESOLVED that named Department Heads may reside outside the City of Bridgeton during the term of this appointment.

ADOPTED at a Reorganization meeting of the City Council of the City of Bridgeton held on the 3rd day of January, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-14

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
FIXING THE RATE OF INTEREST AND PENALTIES CHARGED ON TAXES
FOR THE YEAR 2023**

WHEREAS, N.J.S.A. 54:4-67 establishes the allowable rates of interest to be charged for the non-payment of taxes or assessments by a governing body; and

WHEREAS, said statute was recently amended to provide for the assessing of a delinquency in excess of Ten Thousand (\$10,000) dollars; and

WHEREAS, the City Council of the City of Bridgeton desires to provide for the assessment of such penalty;

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

1. That the Tax Collector of the City of Bridgeton is authorized to charge eight (8%) percent per annum of the first Fifteen Hundred (\$1500) dollars of delinquency and eighteen (18%) percent per annum on any amount of delinquency in excess of Fifteen Hundred (\$1500), to be calculated from the date the tax was payable until the date of payment.

2. In the event a taxpayer has a delinquency in excess of Ten Thousand (\$10,000) dollars at the end of the calendar or fiscal year, then the Tax Collector is authorized to charge a penalty of six (6%) percent of the amount of the delinquency. The delinquency shall mean the sum of all taxes and municipal charges due on a given parcel of property covering any number of quarters or years.

ADOPTED at a Reorganization meeting of the City Council of the City of Bridgeton held on the 7th day of January, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-15

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING
THE CITY OF BRIDGETON TO ADOPT AN UPDATED
PURCHASING POLICY**

WHEREAS, the City of Bridgeton determined that certain revisions were needed to the City’s purchasing policy; and

WHEREAS, from time to time, it is beneficial for the City of Bridgeton to review the policies and procedures associated with purchasing and procurement of goods and services to make the necessary updates, amendments, and revisions as needed; and

WHEREAS, the City’s purchasing policy is intended to provide guidelines governing purchasing and is not intended to be a contract; and

WHEREAS, it is the intention of the City of Bridgeton to have said purchasing policy adopted to provide guidance in purchasing and procurement for its departments and divisions;

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

1. That the revised and updated purchasing policy entitled “City of Bridgeton Purchasing Policy” be approved and adopted by the City of Bridgeton for its departments and divisions; and
2. That in the event of a conflict between any portion or provision of the purchasing policy and any contract, state law, or federal law; in such instances that contract, state law or federal law shall prevail; and
3. That the “City of Bridgeton Purchasing Policy”, including any attachments, shall remain on file in the Office of the Municipal Clerk and be distributed to all applicable departments and divisions.

ADOPTED at a Reorganization meeting of the City Council of the City of Bridgeton held on the 3rd day of January, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-16

RESOLUTION AUTHORIZING THE CITY OF BRIDGETON TO ADVERTISE FOR WATER MAIN IMPROVEMENTS AND RESURFACING FOR PARKER STREET AND MARION STREET FROM WALNUT STREET TO CHURCH STREET IN THE CITY OF BRIDGETON

WHEREAS, specifications have been prepared by the City Engineer for water main improvements for Parker Street and Marion Street from Walnut Street to Church Street; and

WHEREAS, the City of Bridgeton is desirous of advertising and accepting bids for the aforementioned improvements;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the said specifications are approved and that the Municipal Clerk and/or Purchasing Agent is hereby authorized and requested to advertise in an official newspaper of the municipality to accept bid proposals in accordance with 40A:11-23

ADOPTED at a Reorganization meeting of the City Council of the City of Bridgeton held on the 3rd day of January, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

, 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 29, 2022

Total Schedule of Bills:	\$	<u>416,974.46</u>
Final Schedule of Bills:	\$	416,974.46

P.O. Type: All Include Project Line Items: No Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: Y Aprv: N
 Format: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
4977IN50	4977 INC.															
22-01645	10/26/22 zoo: weekly groceries					B										
	10 zoo: weekly groceries				222.28	2-01-42-100-000-020			B COUNTY OF CUMBERLAND: ZOO - OE	R	10/26/22	12/29/22		05260380289		N
	11 zoo: weekly groceries				257.97	2-01-42-100-000-020			B COUNTY OF CUMBERLAND: ZOO - OE	R	10/26/22	12/29/22		05260262075		N
					480.25											
	Vendor Total:				480.25											
ACTION75	ACTION UNIFORM CO. LLC															
22-01611	10/20/22 FIRE: UNIFORMS															
	1 FIRE: UNIFORMS				313.00	2-01-25-265-000-032			B Fire/EMS - Clothing & Uniforms	R	10/20/22	12/29/22		47687		N
22-01775	11/23/22 POL/Clothing dispatch					B										
	5 POL/Clothing dispatch				396.00	2-01-25-240-000-032			B Police - Clothing & Uniforms	R	11/23/22	12/29/22		47593		N
	6 POL/Clothing dispatch				396.00	2-01-25-240-000-032			B Police - Clothing & Uniforms	R	11/23/22	12/29/22		47584		N
	7 POL/Clothing dispatch				66.00	2-01-25-240-000-032			B Police - Clothing & Uniforms	R	12/21/22	12/29/22		47583		N
					858.00											
	Vendor Total:				1,171.00											
AMAZON20	AMAZON.COM SERVICES LLC															
22-00469	03/08/22 Law Dept - Office Equipment					B										
	5 Law Dept - Office Equipment				100.94	2-01-20-155-000-053			B Law-Solicitor Office Equipment	R	03/08/22	12/29/22		1MWC-GJV4-7G4K		N
	6 Law Dept - Office Equipment				673.55	2-01-20-155-000-053			B Law-Solicitor Office Equipment	R	03/08/22	12/29/22		117Y-3MQ3-3YXN		N
					774.49											
22-00926	06/14/22 Law Dept - Office Supplies					B										
	8 Law Dept - Office Supplies				87.60	2-01-20-155-000-036			B Law- Solicitor - Office Supplies	R	10/06/22	12/29/22		1CX3-GVWN-PX4J		N
22-01572	10/13/22 zoo: meal worms/crickets					B										
	3 zoo: meal worms/crickets				46.97	2-01-28-376-000-122			B Zoo - Animal Food & Bedding	R	10/13/22	12/29/22		1V46-4NGP-4PNL		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	
ATLANT51 ATLANTIC COUNTY UTILITIES AUTH																	
22-00133	01/13/22	SW: CY22 Trash Collect/Recycle	2C-00003	C													
21	SW: Trash Collection	CY22	38,125.00	2-09-55-502-000-078	B	Solid Waste Disposal Contract			R	01/01/22	12/29/22			2004450		N	
Tracking Id: ACUA-SWCOL SOLID WASTE COLLECTION - ACUA																	
22	SW: Recycling Collection	CY22	27,619.08	2-09-55-502-000-078	B	Solid Waste Disposal Contract			R	01/01/22	12/29/22			2004460		N	
Tracking Id: ACUA-RECYC SINGLE STREAM RECYCLING COLLECTION - ACUA																	
							65,744.08										
Vendor Total:							65,744.08										
BIGSKY20 BIG SKY AVIATION																	
22-00444	02/28/22	FIRE: AVIATION GAS			B												
3	FIRE: AVIATION GAS		93.85	2-01-25-265-000-026	B	Fire/EMS- Maintenance of Other Equipment			R	02/28/22	12/29/22			2021-12768		N	
Vendor Total:							93.85										
BRIDGE08 BRIDGETON AUTO MALL																	
22-00833	05/25/22	PW: ST & RDS/ VEHICLE MAINT			B												
6	PW: ST & RDS/ VEHICLE MAINT		378.30	2-01-26-315-200-020	B	Vehicle Maintenance Police,PW,Misc Dept			R	05/25/22	12/29/22			572301		N	
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS																	
22-01608	10/20/22	FIRE:VEHICLE PARTS/MAINTENANCE			B												
2	FIRE:VEHICLE PARTS/MAINTENANCE		71.45	2-01-25-265-000-034	B	Fire/EMS - Motor Vehicle Parts & Access			R	10/20/22	12/29/22			303377		N	
Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE																	
3	FIRE:VEHICLE PARTS/MAINTENANCE		89.80	2-01-25-265-000-034	B	Fire/EMS - Motor Vehicle Parts & Access			R	10/20/22	12/29/22			308640		N	
Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE																	
							161.25										
22-01667	11/02/22	FIRE: K9-7 VEHICLE MAINTENANCE															
1	FIRE: K9-7 VEHICLE MAINTENANCE		551.19	2-01-26-315-300-020	B	Vehicle Maintenance Fire & EMS			R	11/02/22	12/29/22			306711		N	
Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE																	
22-01739	11/21/22	EMS: 727 EMERGENCY REPAIRS															
1	EMS: 727 EMERGENCY REPAIRS		3,558.13	2-01-25-265-000-025	B	Fire/EMS - Maintenance of Motor Vehicles			R	11/21/22	12/29/22			306695		N	
Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE																	
22-01845	12/13/22	WTR - VEH MAINT PARTS															
1	WTR - VEH MAINT PARTS		571.27	2-05-55-502-001-034	B	Motor Vehicle Parts and Accessories			R	12/13/22	12/29/22			572342		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
COMCAS20 COMCAST														
22-00016	01/07/22 rec:	8499 05 051 0188432				B								
13 rec:	8499 05 051 0188432	108.35	2-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	05/20/22	12/29/22					BILDATE12/23/22	N	
Vendor Total:		108.35												
COMCAS80 COMCAST CABLE														
22-00271	01/26/22 UEZ: Dev & Plng Internet					B								
13 UEZ: Dev & Plng Internet	196.80	T-29-18-199-000-200	B UEZ Reallocation - Admin OE	R	01/26/22	12/29/22						BILDATE12/07/22	N	
22-01091	07/20/22 EMS: INTERNET SERVICES					B								
7 EMS: INTERNET SERVICES	178.39	2-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	07/20/22	12/29/22						BILDATE12/11/22	N	
Vendor Total:		375.19												
COPIER50 COPIERS PLUS INC.														
22-01857	12/14/22 Law Dept - Office Equipment					B								
2 Law Dept - Office Equipment	195.00	2-01-20-155-000-053	B Law-Solicitor Office Equipment	R	12/14/22	12/29/22						IN738141	N	
3 Law Dept - Office Equipment	238.95	2-01-20-155-000-053	B Law-Solicitor Office Equipment	R	12/27/22	12/29/22						IN738246	N	
	433.95													
Vendor Total:		433.95												
COUNTY32 COUNTY OF CUMBERLAND														
22-00183	01/25/22 PUBLIC WORKS / GASOLINE					B								
64 PUBLIC WORKS / GASOLINE	7,453.85	2-01-31-460-000-020	B GASOLINE	R	12/14/22	12/29/22						22-00133 DIESEL	N	
65 PUBLIC WORKS / GASOLINE	11,357.18	2-01-31-460-000-020	B GASOLINE	R	12/27/22	12/29/22						22-00133 UNLEAD	N	
66 WATER DEPT / GASOLINE	437.49	2-05-55-502-001-074	B Gasoline and Diesel Fuel	R	07/27/22	12/29/22						22-00133 DIESEL	N	
67 WATER DEPT / GASOLINE	1,109.05	2-05-55-502-001-074	B Gasoline and Diesel Fuel	R	10/06/22	12/29/22						22-00133 UNLEAD	N	
68 SEWER DEPT / GASOLINE	434.42	2-05-55-502-002-074	B Gasoline and Diesel Fuel	R	10/06/22	12/29/22						22-00133 DIESEL	N	
69 SEWER DEPT / GASOLINE	863.68	2-05-55-502-002-074	B Gasoline and Diesel Fuel	R	10/06/22	12/29/22						22-00133 UNLEAD	N	
	21,655.67													
Vendor Total:		21,655.67												

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CUMBCO50 CUMB.CO. IMPROVEMENT AUTHORITY																
22-00384	02/14/22	PW:SOLID WASTE/TIPPING FEES		B												
24	PW:SOLID WASTE/TIPPING FEES	2,102.29	2-09-55-502-000-130	B Tipping Fees	R	06/08/22	12/29/22		221215-139	N						
Vendor Total:		2,102.29														
CUMBER39 CUMBERLND CO. IMPRVMT AUTHRTY																
22-00383	02/14/22	PW:SOLID WASTE/DISPOSAL FEES		B												
24	PW:SOLID WASTE/DISPOSAL FEES	20,979.29	2-09-55-502-000-079	B Solid Waste Disposal Fees	R	06/08/22	12/29/22		221215-614	N						
Vendor Total:		20,979.29														
CUMBER75 CUMBERLAND TIRE CENTER INC.																
22-01894	12/23/22	HOUSING&CODE VEHICLE REPAIR														
1	Housing and Code Vehicle Maint	24.50	2-01-22-200-000-025	B Housing & Insp - Maint.of Motor Vehicles	R	12/23/22	12/29/22		1109894	N						
Vendor Total:		24.50														
DDSCON10 DD&S CONSTRUCTION, LLC																
22-01782	11/28/22	HOME Hsng Rehab: 132 Summit Av		B												
5	CDBG Hsng Rehab: 132 Summit Av	12,580.00	T-34-20-000-000-400	B Reserve for HOME - 2020 Housing	R	11/28/22	12/29/22		132 SUMMIT BAL	N						
22-01784	11/28/22	HOME Hsng Rehab: 403 South Ave		B												
3	CDBG Hsng Rehab: 403 South Ave	10,215.00	T-34-20-000-000-400	B Reserve for HOME - 2020 Housing	R	11/28/22	12/29/22		403 S AVE BAL	N						
Vendor Total:		22,795.00														
DEMBE10 DEMBER LAW LLC																
22-00386	02/14/22	TAXASSR: CY22 Tax Appeal		B												
2	TAXASSR: CY22 Tax Appeal	2,782.50	2-01-20-150-000-027	B Tax Assessment - Legal Tax Appeals	R	02/14/22	12/29/22		2022-001	N						
Vendor Total:		2,782.50														
DMCSUP50 DMC SUPPLIES, INC.																
22-01856	12/14/22	FIRE: SUPPLY RESTOCK														
1	FIRE: SUPPLY RESTOCK	472.00	2-01-25-265-000-024	B Fire/EMS - Cleaning & Maint of Bldg/Fac	R	12/14/22	12/29/22		84382	N						
Vendor Total:		472.00														

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc
FOTES005 FD TESTING SERVICES LLC														
22-01437	09/22/22	FIRE: AERIAL LADDER TESTING												
1	FIRE: AERIAL LADDER TESTING	3,300.00	2-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	R	09/22/22	12/29/22	659						N
Vendor Total:		3,300.00												
FIRESA80 FIRE & SAFETY SERVICES LTD														
22-00809	05/20/22	FIRE: ENGINE 701 ANNUAL SERVIC												
1	FIRE: ENGINE 701 ANNUAL SERVIC	3,125.00	2-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	05/20/22	12/29/22	SI22-2305						N
Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE														
2	FIRE: ENGINE 701 ANNUAL SERVIC	140.00	2-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	12/19/22	12/29/22	CM22-0430						N
Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE		2,985.00												
22-01690	11/02/22	FIRE: EQUIPMENT MOUNTING												
1	FIRE: EQUIPMENT MOUNTING	10,527.74	C-04-20-024-000-000	B ORD 20-24 Acq Aerial Ladder Fire Truck	R	11/02/22	12/29/22	SI22-2827						N
22-01748	11/21/22	FIRE: ENGINE 7 REPAIRS												
1	FIRE: ENGINE 7 REPAIRS	722.26	2-01-25-265-000-025	B Fire/EMS - Maintenance of Motor Vehicles	R	11/21/22	12/29/22	SI22-2579						N
Vendor Total:		14,235.00												
GALLS040 GALLS, LLC														
22-01707	11/07/22	HOUSING/CODE UNIFORM												
1	HOUSING/CODE UNIFORM	115.28	2-01-22-200-000-032	B Housing & Insp - Clothing and Uniforms	R	11/07/22	12/29/22	BC1761922						N
Vendor Total:		115.28												
GARDEN50 GARDEN STATE HWY. PRODUCTS														
22-01676	11/02/22	PW:STS&RDS/ST.PAINT & SIGNS												
1	PW:STS&RDS/ST.PAINT & SIGNS	1,120.00	2-01-26-290-000-112	B Streets & Rds - Street Painting & Signs	R	11/02/22	12/29/22	PS-INV110352						N
22-01779	11/28/22	FIRE: ROAD CLOSED SIGNAGE												
1	FIRE: ROAD CLOSED SIGNAGE	630.00	2-01-25-265-000-058	B Fire/EMS - Other Equipment & Supplies	R	11/28/22	12/29/22	PS-INV110353						N
Vendor Total:		1,750.00												

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Excl
INSPIR56 INSPIRA HLTH NTRK URGENT CARE							
22-01858	12/14/22 ADMIN: DRUG SCREEN						
	1 ADMIN: DRUG SCREEN	35.00	2-01-20-105-000-028	B HR/Personnel - Other Prof Services	R	12/14/22 12/29/22	4065865 N
	Vendor Total:	35.00					
JEMPRI50 JEM PRINT							
22-01344	09/12/22 WTR/SWR - ENVELOPES		B				
	3 WTR/SWR - ENVELOPES	100.00	2-05-55-502-001-023	B Printing and Binding	R	09/12/22 12/29/22	3706 N
	4 WTR/SWR - ENVELOPES	200.00	2-05-55-502-001-023	B Printing and Binding	R	09/12/22 12/29/22	3763 PARTIAL N
	5 WTR/SWR - ENVELOPES	300.00	2-05-55-502-002-023	B Printing and Binding	R	09/12/22 12/29/22	3763 PARTIAL N
		600.00					
22-01465	09/28/22 rec: white woven envelopes						
	1 rec: white woven envelopes	160.00	2-01-28-370-000-023	B Recreation - Printing & Binding	R	09/28/22 12/29/22	3765 N
22-01568	10/13/22 Law Dept - office supplies		B				
	2 Law Dept - office supplies	425.00	2-01-20-155-000-036	B Law- Solicitor - Office Supplies	R	10/13/22 12/29/22	3701 N
	Vendor Total:	1,185.00					
JENNI010 JENNIFER ARCHER							
22-01889	12/19/22 FIRE:BOOTREIMBURSE.ARCHER,J						
	1 FIRE:BOOTREIMBURSE.ARCHER,J	119.99	2-01-25-265-000-032	B Fire/EMS - Clothing & Uniforms	R	12/19/22 12/29/22	BOOTREIMBURSE N
	Vendor Total:	119.99					
JHARRI15 J. HARRIS ACADEMY FOR POLICE							
22-01877	12/14/22 POL/Training Use of force						
	1 POL/Training Use of force	1,134.00	2-01-25-240-000-042	B Police - Education & Training	R	12/14/22 12/29/22	15710 N
	Vendor Total:	1,134.00					
KATHLE26 KATHLEEN MCGILL GASKILL, ESQ							
22-00750	05/03/22 ZNGBD: ZONING BD SOLICITOR		B				
	11 ZNGBD: ZONING BD SOLICITOR	416.66	2-01-21-185-000-028	B Zoning Adj - Other Professional Svcs	R	06/01/22 12/29/22	BZB-13-141 N
	12 ZNGBD: ZONING BD SOLICITOR	416.66	2-01-21-185-000-028	B Zoning Adj - Other Professional Svcs	R	06/01/22 12/29/22	BZB-13-140 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
KATHLE26	KATHLEEN MCGILL GASKILL, ESQ			Continued										
22-00750	05/03/22	ZNGBD: ZONING BD SOLICITOR		Continued										
13	ZNGBD: ZONING BD SOLICITOR	416.66		2-01-21-185-000-028		B Zoning Adj - Other Professional Svcs	R	06/01/22	12/29/22			BZB-13-139	N	
		1,249.98												
	Vendor Total:	1,249.98												
KDI00050	KDI													
22-01940	12/27/22	CRT2022: COPIER RETURN												
1	LEASE RETURN SHIPPING FEES	400.00		2-01-43-490-000-500		B Mun Court - Contractual Services	R	12/27/22	12/29/22			1205406-3	N	
	Vendor Total:	400.00												
KEVINM50	KEVIN MALONEY													
22-01898	12/27/22	Reimbursement IAAO COURSE 852												
1	IAAO Course 852	350.00		2-01-20-150-000-042		B Tax Assessment - Education & Training	R	12/27/22	12/29/22			IAAO COURSE 852	N	
22-01899	12/27/22	Reimbursement IAAO Course 300												
1	Reimbursement IAAO Course 300	400.00		2-01-20-150-000-042		B Tax Assessment - Education & Training	R	12/27/22	12/29/22			IAAO COURSE 300	N	
	Vendor Total:	750.00												
KMDC0005	KMD BUSINESS CONSULTANTS LLC													
22-00004	01/06/22	PURCH:CY22 QPA Services		2c-00001 C										
12	PURCH:CY22 QPA Services	5,500.00		2-01-20-101-000-028		B Purchasing - Other Prof Services	R	01/06/22	12/29/22			1195	N	
	Vendor Total:	5,500.00												
LIONF100	LION FIRST RESPONDER PPE INC													
22-01872	12/14/22	FIRE: SMOKE MACHINE REPAIRS												
1	FIRE: SMOKE MACHINE REPAIRS	857.50		2-01-25-265-000-026		B Fire/EMS- Maintenance of Other Equipment	R	12/14/22	12/29/22			30190202	N	
	Vendor Total:	857.50												
MAJORP33	MAJOR PETROLEUM IND.													
22-00250	01/25/22	PW:PUB.BLDGS/ELEC.&NATURAL GAS		B										
27	PW:PUB.BLDGS/ELEC.&NATURAL GAS	3,684.85		2-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	04/27/22	12/29/22			170441	N	
28	PW:PUB.BLDGS/ELEC.&NATURAL GAS	158.07		2-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	04/27/22	12/29/22			170444	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
MAJORP33 MAJOR PETROLEUM IND. Continued												
22-00250	01/25/22		PW:PUB.BLDGS/ELEC.&NATURAL GAS	Continued								
29			PW:PUB.BLDGS/ELEC.&NATURAL GAS	289.26	2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	04/27/22	12/29/22	170447	N
30			PW:PUB.BLDGS/ELEC.&NATURAL GAS	857.91	2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	04/27/22	12/29/22	170445	N
31			PW:PUB.BLDGS/ELEC.&NATURAL GAS	529.53	2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	04/27/22	12/29/22	170446	N
				5,519.62								
Vendor Total:			5,519.62									
MARSHA40 MARSHALL DENNEHEY WARNER COLEM												
22-00375	02/14/22		Law Dept - Pro Cap Matter		B							
10			Law Dept - Pro Cap Matter	368.00	2-01-20-155-000-026	B	LAW- Solicitor - Special Counsel	R	02/14/22	12/29/22	13772544	N
Vendor Total:			368.00									
MGLPRI50 MGL PRINTING SOLUTIONS, LLC												
22-01911	12/27/22		MCO-MINUTE BOOKS FILLER SHEETS									
1			MCO-MINUTE BOOKS FILLER SHEETS	157.00	2-01-20-110-000-036	B	City Council - Office Supplies	R	12/27/22	12/29/22	193778	N
Vendor Total:			157.00									
MIRACL39 MIRACLE CHEMICAL COMPANY, INC.												
22-00072	01/11/22		WTR - WELL TREATMENT CHEMICALS		B							
12			WTR - WELL TREATMENT CHEMICALS	3,748.80	2-05-55-502-001-031	B	Chemicals and Gases	R	09/15/22	12/29/22	52943	N
Vendor Total:			3,748.80									
MODERN40 MODERN HEATING CO												
22-00102	01/12/22		FIRE: PROPANE TANK REFILLS		B							
4			FIRE: PROPANE TANK REFILLS	25.00	2-01-25-265-000-058	B	Fire/EMS - Other Equipment & Supplies	R	01/12/22	12/29/22	380892	N
Vendor Total:			25.00									
MOUNT005 MOUNT LAUREL ANIMAL HOSPITAL												
22-01941	12/27/22		POL/animal stray									
1	8.27.22		FOUND CAT CREMATION	33.00	2-01-27-340-000-500	B	Animal Control - Contractual Services	R	12/27/22	12/29/22	908399	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MOUNT005 MOUNT LAUREL ANIMAL HOSPITAL														
Continued														
22-01941	12/27/22	POL/animal stray				Continued								
2	9.01.22	FOUND DOG CREMATION	165.00	2-01-27-340-000-500	B Animal Control - Contractual Services	R	12/27/22	12/29/22		908399				N
			198.00											
Vendor Total:			198.00											
MUNICI32 MUNICIPAL EMERGENCY SERVC.S.INC														
22-01332	09/12/22	EMS: UNIFORMS												
1		EMS: UNIFORMS	420.00	2-01-25-265-000-032	B Fire/EMS - Clothing & Uniforms	R	09/12/22	12/29/22		IN1786937				N
22-01335	09/12/22	EMS: UNIFORMS												
1		EMS: UNIFORMS	728.00	2-01-25-265-000-032	B Fire/EMS - Clothing & Uniforms	R	09/12/22	12/29/22		IN1786935				N
Vendor Total:			1,148.00											
NEWJER54 NEW JERSEY PLANNING OFFICIALS														
22-01870	12/14/22	Mandatory Training Plng & Zng												
1		Mandatory Training Plng & Zng	125.00	2-01-21-180-000-033	B Planning Board - Books & Publications	R	12/14/22	12/29/22		082022731				N
2		Mandatory Training Plng & Zng	125.00	2-01-21-185-000-033	B Zoning Adj - Books & Publications	R	12/14/22	12/29/22		082022731				N
			250.00											
22-01913	12/27/22	PLAN: Dual Board Memb 2022												
1		DUAL BOARD MEMBERSHIP 2022 FEE	185.00	2-01-21-180-000-033	B Planning Board - Books & Publications	R	12/27/22	12/29/22		082022729				N
2		DUAL BOARD MEMBERSHIP 2022 FEE	185.00	2-01-21-185-000-033	B Zoning Adj - Books & Publications	R	12/27/22	12/29/22		082022729				N
			370.00											
22-01927	12/27/22	NJ League of Muni. access pass												
1		NJ League of Muni. access pass	50.00	2-01-21-185-000-042	B Zoning Adj - Education & Training	R	12/27/22	12/29/22		082022734				N
Vendor Total:			670.00											
NJOFF001 NJ OFFICE FURNITURE DEPOT														
22-01710	11/09/22	FINANCE DESK												
1		DEWEY SIT/STAND DESK SET	4,650.00	C-04-15-004-000-600	B ORD 15-4-6 Miscellaneous	R	11/09/22	12/29/22		4740				N
2		DEWEY SIT/STAND DESK SET	265.00	C-04-15-004-000-600	B ORD 15-4-6 Miscellaneous	R	11/09/22	12/29/22		4740				N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STEWAR15 STEWART A XEROX COMPANY															
22-00267	01/25/22	PURCH:MONTHLY PRINT MGMT FEE		B											
	13	Monthly Maintenance agreement	552.19	2-01-20-101-000-500	B Purchasing - Contractual Services	R	05/24/22	12/29/22					IN1514046		N
Vendor Total:			552.19												
THESOC66 CUMBERLAND COUNTY SPCA															
22-00482	03/09/22	DOG: Animal Shelter Serv CY22		2C-00007 C											
	16	DOG: Animal Shelter Serv CY22	11,279.75	2-01-27-340-000-500	B Animal Control - Contractual Services	R	01/18/22	12/29/22					4640		N
Vendor Total:			11,279.75												
TIANAJ75 TIANA JONES															
22-01933	12/27/22	MA:"P"ARTRESIDENCY/JONES, TIANA													
	1	MA:"P"ARTRESIDENCY/JONES, TIANA	375.00	T-28-00-000-000-001	B Reserve for BAAD	R	12/27/22	12/29/22					INVOICE #1		N
Vendor Total:			375.00												
VERIZO22 VERIZON															
22-00098	01/12/22	FIRE: COMMUNICATIONS		B											
	13	FIRE: COMMUNICATIONS	439.91	2-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	07/06/22	12/29/22					BILDATE12/03/22		N
Vendor Total:			439.91												
VERIZO31 VERIZON															
22-00032	01/07/22	WTR-MONTHLY FIOS/SCADA SERVICE		B											
	24	WTR-MONTHLY FIOS/SCADA SERVICE	114.99	2-05-55-502-001-077	B Telecommunications(FAX,e-mail,Internet e	R	06/27/22	12/29/22					BILDATE12/15/22		N
Vendor Total:			114.99												
VINELA14 VINELAND AUTO ELECTRIC INC.															
22-01756	11/21/22	PW:STS&RDS/VEHICLE MAINT		B											
	2	PW:STS&RDS/VEHICLE MAINT	662.92	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	11/21/22	12/29/22					335332		N
	3	PW:STS&RDS/VEHICLE MAINT	24.00	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	11/21/22	12/29/22					335461		N
	4	PW:STS&RDS/VEHICLE MAINT	119.17	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	11/21/22	12/29/22					335448		N
	5	PW:STS&RDS/VEHICLE MAINT	107.17	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	11/21/22	12/29/22					335333		N
	6	PW:STS&RDS/VEHICLE MAINT	258.84	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	11/21/22	12/29/22					335493		N
	7	PW:STS&RDS/VEHICLE MAINT	28.00	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	11/21/22	12/29/22					335530		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
WILLI005 WILLIAMS AUTO PARTS															
22-00490	03/10/22	PW:STS & RDS/VEHICLE MAINT		B											
30		PW:STS & RDS/VEHICLE MAINT	17.62	2-01-26-315-200-020	B	Vehicle Maintenance	Police,PW,Misc Dept	R	03/10/22	12/29/22		782006		N	
		Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS													
31		PW:STS & RDS/VEHICLE MAINT	10.32	2-01-26-315-200-020	B	Vehicle Maintenance	Police,PW,Misc Dept	R	03/10/22	12/29/22		782123		N	
		Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS													
32		PW:STS & RDS/VEHICLE MAINT	67.50	2-01-26-315-200-020	B	Vehicle Maintenance	Police,PW,Misc Dept	R	03/10/22	12/29/22		782458		N	
		Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS													
33		PW:STS & RDS/VEHICLE MAINT	16.07	2-01-26-315-200-020	B	Vehicle Maintenance	Police,PW,Misc Dept	R	03/10/22	12/29/22		782722		N	
		Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS													
34		PW:STS & RDS/VEHICLE MAINT	110.55	2-01-26-315-200-020	B	Vehicle Maintenance	Police,PW,Misc Dept	R	03/10/22	12/29/22		782828		N	
		Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS													
35		PW:STS & RDS/VEHICLE MAINT	48.09	2-01-26-315-200-020	B	Vehicle Maintenance	Police,PW,Misc Dept	R	03/10/22	12/29/22		784040		N	
		Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS													
36		PW:STS & RDS/VEHICLE MAINT	101.96	2-01-26-315-200-020	B	Vehicle Maintenance	Police,PW,Misc Dept	R	03/10/22	12/29/22		784277		N	
		Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS													
			372.11												
22-00967 06/20/22 PW: POLICE / VEHICLE MAINT. B															
13		PW: POLICE / VEHICLE MAINT.	16.98	2-01-26-315-200-020	B	Vehicle Maintenance	Police,PW,Misc Dept	R	06/20/22	12/29/22		784294		N	
		Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE													
22-01120 07/26/22 PW:STS&RDS/GARAGE SUPPLIES B															
12		PW:STS&RDS/GARAGE SUPPLIES	199.00	2-01-26-290-000-109	B	Streets & Rds - Garage Supplies		R	07/26/22	12/29/22		782723		N	
13		PW:STS&RDS/GARAGE SUPPLIES	6.78	2-01-26-290-000-109	B	Streets & Rds - Garage Supplies		R	07/26/22	12/29/22		784235		N	
			205.78												
22-01867 12/14/22 EMS: OIL															
1		EMS: OIL	137.45	2-01-25-265-000-034	B	Fire/EMS - Motor Vehicle Parts & Access		R	12/14/22	12/29/22		784989		N	
		Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE													
2		EMS: OIL	219.92	2-01-25-265-000-034	B	Fire/EMS - Motor Vehicle Parts & Access		R	12/14/22	12/29/22		784773		N	
		Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE													
			357.37												
Vendor Total:			952.24												

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description							Date		Excl
WILWYN50 WILWYNN ANIMAL HOSPITAL										
	22-01942 12/27/22 POL/ANIMAL CARE									
	1 7.29.22 STRAY CAT	163.00	2-01-27-340-000-500	B Animal Control - Contractual Services	R	12/27/22	12/29/22		100721	N
	2 6.21.22 STRAY CAT	177.00	2-01-27-340-000-500	B Animal Control - Contractual Services	R	12/27/22	12/29/22		100280	N
	3 9.28.22 STRAY CAT	134.00	2-01-27-340-000-500	B Animal Control - Contractual Services	R	12/27/22	12/29/22		100803	N
	4 2.04.22 STRAY CAT	186.00	2-01-27-340-000-500	B Animal Control - Contractual Services	R	12/27/22	12/29/22		100823	N
	5 2.01.22 STRAY CAT	95.00	2-01-27-340-000-500	B Animal Control - Contractual Services	R	12/27/22	12/29/22		100824	N
		<u>755.00</u>								
	Vendor Total:	755.00								
WOODRU32 WOODRUFF ENERGY INC.										
	22-00015 01/07/22 zoo: account # 741734		B							
	61 zoo: account # 741734	242.69	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/20/22	12/29/22		278109	N
	62 zoo: account # 741734	469.94	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/20/22	12/29/22		278110	N
	63 zoo: account # 741734	731.53	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/20/22	12/29/22		278108	N
	64 zoo: account # 741734	721.82	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/20/22	12/29/22		281091	N
	65 zoo: account # 741734	345.73	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/20/22	12/29/22		282440	N
	66 zoo: account # 741734	133.00	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/20/22	12/29/22		283290	N
		<u>2,644.71</u>								
	22-01840 12/13/22 FIRE: DIAGNOSTIC FEE									
	1 FIRE: DIAGNOSTIC FEE	89.00	2-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	R	12/13/22	12/29/22		269999	N
	Vendor Total:	2,733.71								
XEROX005 XEROX CORPORATION										
	22-00369 02/10/22 zoo: customer no. 725082986		B							
	34 zoo: customer no. 725082986	62.84	2-01-28-376-000-500	B Zoo - Contractual Services	R	05/20/22	12/29/22		017739954	N
	35 MA: invoice no. 015501348	31.41	T-28-00-000-000-001	B Reserve for BAAD	R	05/20/22	12/29/22		017739954	N
	36 rec: invoice date: 2-04-22	62.84	2-01-28-370-000-500	B Recreation - Contractual Services	R	05/20/22	12/29/22		017739954	N
		<u>157.09</u>								
	22-00370 02/10/22 COMP: Copier		B							
	17 COMP: Copier	106.19	2-01-20-130-000-500	B Finance - Contractual Services	R	07/12/22	12/29/22		017739955	N
	22-01205 08/11/22 UEZ/Law: Copier lease C8135T		B							
	11 ECDEV/Law: Copier lease C8135T	45.91	T-29-18-199-000-200	B UEZ Reallocation - Admin OE	R	08/11/22	12/29/22		017726853	N

December 28, 2022
12:37 PM

CITY OF BRIDGETON
Bill List By Vendor Id

Page No: 20

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
XEROX005	XEROX CORPORATION				Continued							
		22-01205	08/11/22	UEZ/Law: Copier lease	C8135T	Continued						
		12	ECDEV/Law: Copier lease	C8135T	68.87	2-01-20-155-000-500	R	08/11/22	12/29/22		017726853	N
					114.78							
		22-01248	08/16/22	PW:PUB.BLDGS/CONTRACTUAL		B						
		6	PW:PUB.BLDGS/CONTRACTUAL		150.09	2-01-26-310-000-500	R	08/16/22	12/29/22		017623020	N
				Vendor Total:	528.15							
<hr/>												
Total Purchase Orders:		115	Total P.O. Line Items:		197	Total List Amount:		416,974.46	Total Void Amount:		0.00	

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	248,768.49	0.00	248,768.49	0.00	0.00	248,768.49
WATER/SEWER OPERATING	2-05	11,201.45	0.00	11,201.45	0.00	0.00	11,201.45
SOLID WASTE	2-09	<u>88,825.66</u>	<u>0.00</u>	<u>88,825.66</u>	<u>0.00</u>	<u>0.00</u>	<u>88,825.66</u>
Year Total:		348,795.60	0.00	348,795.60	0.00	0.00	348,795.60
CAPITAL IMPROVEMENT FUND (C-04 ACCOUN	C-04	32,077.74	0.00	32,077.74	0.00	0.00	32,077.74
GRANT FUND (G ACCOUNTS)	G-02	8,248.00	0.00	8,248.00	0.00	0.00	8,248.00
SUI TRUST	T-26	1,355.00	0.00	1,355.00	0.00	0.00	1,355.00
BAAD TRUST	T-28	406.41	0.00	406.41	0.00	0.00	406.41
UEZ TRUST	T-29	242.71	0.00	242.71	0.00	0.00	242.71
CDBG	T-33	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
HOME FUNDS TRUST	T-34	22,795.00	0.00	22,795.00	0.00	0.00	22,795.00
DEVELOPER ESCROW BOA SUB-ACCOUNTS	T-41	<u>1,254.00</u>	<u>0.00</u>	<u>1,254.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,254.00</u>
Year Total:		27,853.12	0.00	27,853.12	0.00	0.00	27,853.12
Total of All Funds:		<u>416,974.46</u>	<u>0.00</u>	<u>416,974.46</u>	<u>0.00</u>	<u>0.00</u>	<u>416,974.46</u>