

**BRIDGETON CITY COUNCIL
MEETING AGENDA
FEBRUARY 7, 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 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 7, 2023 and on the City Website at www.cityofbridgeton.com setting forth the time, date, and meeting location of the City Council of the City of Bridgeton.

C. INVOCATION/ FLAG SALUTE

D. ROLL CALL

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

E. PRESENTATIONS/ RECOGNITIONS/ANNOUNCEMENTS/ HEARINGS:

- 1. Police Chief Michael Gaimari – Promotion and New Hires - Swearing-In Ceremony**
- 2. Cannabis Dispensary Presentation**

F. MINUTES: City Council Meeting: January 17, 2023

MOVE: _____ SECOND: _____ CARRIED: _____

G. COMMITTEE LIAISON REPORTS

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

H. BUSINESS ADMINISTRATOR / MAYORAL / SOLICITOR REPORTS

I. OTHER BUSINESS/CONCERNS

J. ORDINANCES 1st READING (1) (Second Reading Scheduled February 21, 2023)

1. Ordinance of the City Council of the City of Bridgeton adopting the Redevelopment Plan for Block 189 Lots 3.03 and 3.04 within the Southeast Industrial Redevelopment Plan.

MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

K. ORDINANCES 2nd READING (1)

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

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

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

ADOPT Ordinance: MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

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

OPEN Meeting: MOVE: _____ SECOND: _____ CARRIED: _____

CLOSE Meeting: MOVE: _____ SECOND: _____ CARRIED: _____

M. CONSENT AGENDA STATEMENT All matters listed under item **M-1** through item **M-21** 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**, authorizing the City of Bridgeton to award a Contract to Pioneer Pipe Co. for South Avenue Force Main Replacement Project in the amount of \$521,730.00.
2. **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- December 2022.
3. **RESOLUTION**, authorizing a Contract with new Jersey Emergency Vehicles (NJEV) for the purchase of 1 (one) 2022 Ford F-450 4x4, Diesel Ambulance in the amount not to exceed \$336,000.00.
4. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing submission of a UEZ Project to provide HSE/GED Classes and ESL Instruction for 30-40 individuals within Bridgeton's UEZ.
5. **RESOLUTION**, of the City Council of the City of Bridgeton approving use of a portion of American Rescue Plan Act (ARPA) funding for purchase of a mobile command unit for the Police Department consistent with uses outlined in 31 CFR Part 35.
6. **RESOLUTION**, of the City Council of the City of Bridgeton amending Resolution No. 09-23 and Resolution No. 21-23 providing for a Temporary Budget for the City of Bridgeton for the Year 2023.
7. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing submission of a UEZ Project to create a revolving Loan Fund for UEZ-Certified Businesses.
8. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing submission of a UEZ Project to purchase up to thirty-six trash/recycling receptacles for the Downtown and Riverfront Plaza.
9. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing and directing a study with respect to the creation of a Redevelopment Plan within the Downtown Central Business District.
10. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing the auction of certain property on the tax map of the City of Bridgeton.
11. **RESOLUTION**, of the City Council of the City of Bridgeton confirming Mayoral Appointment for the Department of Recreation and Public Affairs.

12. **RESOLUTION**, of the City Council of the City of Bridgeton designating Cannis Dispensary, LLC as the Redeveloper for Block 170 Lot 9 and authorizing Redevelopment and Purchase/Sale Agreements for Block 170 Lot 9.
13. **RESOLUTION**, expressing support for Canna Method LLC to operate as a Class 2 Manufacturer at 5 S. Industrial Blvd. within the City of Bridgeton.
14. **RESOLUTION**, of the City Council of the City of Bridgeton directing and authorizing the Bridgeton Planning Board to consider amending the Cumberland Dairy Redevelopment Plan (including any amendments thereto) to provide for the acquisition and sale, lease, or conveyance of Block 9, 10.
15. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing certain utility account adjustments and taxes.
16. **RESOLUTION**, of the City Council of the City of Bridgeton stating the City of Bridgeton will appropriate funding for the Annual Landfill Post Closure expenses in the 2023 Solid Waste Utility Operating Budget.
17. **RESOLUTION**, authorizing the City of Bridgeton to award a Renewal Contract to Marlee Contractors, LLC for heating, ventilation and air conditioning (HVAC) maintenance and repairs service to City of Bridgeton Public Works/Public Buildings for the fifth (5th) year.
18. **RESOLUTION**, authorizing the purchase of thirty-five (35) Motorola V300 Bodyworn Cameras with options under New Jersey State Contract 17-FLEET-00793 pursuant to N.J.S.A. 40A:11-12 in an amount not to exceed \$61,495.00.
19. **RESOLUTION**, of the City Council of the City of Bridgeton amending Resolution No. 01-23 setting forth the dates, time, and place of the meetings of the City Council for the year 2023.
20. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing submission of a UEZ Project for funding to acquire 14-16 E. Commerce Street and complete fit-outs to accommodate Rowan College Satellite Campus.
21. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing the Sale of Block 154 Lots 26, 27 & 29 and Block 191 Lot 26 to Gateway Community Action Partnership to facilitate the construction of affordable housing.

N. SCHEDULE OF BILLS

Date: February 7, 2023 Amount: \$6,325,998.15

MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

O. APPLICATION/S (NONE)

P. REPORT/S (1)

1. Treasurer's Report – December 2022

MOVE: _____ SECOND: _____ CARRIED: _____

Q. MAYOR'S COMMENTS

R. COUNCIL REMARKS

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

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

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

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

ORDINANCE NO. J-1

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON ADOPTING THE REDEVELOPMENT PLAN FOR BLOCK 189 LOTS 3.03 AND 3.04 WITHIN THE SOUTHEAST INDUSTRIAL REDEVELOPMENT AREA

WHEREAS, the City of Bridgeton is desirous of accommodating increased growth within the City of Bridgeton specifically as it relates to the emerging cannabis industry; and

WHEREAS, the City Council of the City of Bridgeton adopted Resolution 24-22 authorizing and directing the Bridgeton Planning Board to conduct a preliminary investigation regarding the possible designation of Block 189 Lots 3.03 and 3.04 within the Southeast Industrial Redevelopment Area as a non-condemnation area in need of redevelopment pursuant to N.J.S.A 40A:12-6; and

WHEREAS, City Planning Consultant Barbara J. Fegley, AICP,PP completed a Report dated June 2, 2022 and presented said report and testimony at a Public Hearing dated June 22, 2022 pursuant to N.J.S.A 40A: 12A-6a; and

WHEREAS, the Bridgeton Planning Board, after reviewing the aforementioned report and considering accompanying testimony related to the report did pass the Resolution No 22-02PB recommending to Bridgeton City Council that they designate Block 189 Lots 3.03 and 3.04 as a non-condemnation Area in Need of Redevelopment in anticipation of a redevelopment project to be carried out by Alan Truzskoski for a cannabis incubator; and

WHEREAS, the City Council of the City of Bridgeton did adopt Resolution 170-22 designating Block 189 Lots 3.03 and 3.04 in the City of Bridgeton as a Non-Condemnation Area in Need of Redevelopment; and

WHEREAS, a redevelopment plan for Block 189 Lots 3.03 and 3.04 was crafted by Barbara J. Fegley, AICP, PP of Environmental Resolutions and submitted to the Bridgeton Planning Board for review and recommendation at its public hearing of December 21, 2022 pursuant to N.J.S.A 40A:12A-7 (e); and

WHEREAS, after review and consideration the Bridgeton Planning Board did provide a written recommendation dated January 25, 2023 recommending that the City Council of the City of Bridgeton adopt said redevelopment plan;

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Bridgeton that the Redevelopment Plan crafted for Block 189 Lots 3.03 and 3.04 within the Southeast Industrial Redevelopment Area be and is hereby adopted as recommended by the Bridgeton Planning Board

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the ____ day of February, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

Introduced on First Reading	February 7, 2023
First Publication	
Approved on Final Reading	
Final Publication	

ORDINANCE NO. K-1

**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 not include the title of “Recreation Leader”; and

WHEREAS, there is need to include the title of “Recreation leader” with a 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 include:

1. Recreation Leader - Minimum \$45,000 – Maximum \$65,000

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

Introduced on First Reading	January 17, 2023
First Publication	January 21, 2023
Approved on Final Reading	
Final Publication	

RESOLUTION NO. M-1

RESOLUTION AUTHORIZING THE CITY OF BRIDGETON TO AWARD A CONTRACT TO PIONEER PIPE CO. FOR SOUTH AVENUE FORCE MAIN REPLACEMENT PROJECT IN THE AMOUNT OF \$521,730.00

WHEREAS, the City of Bridgeton advertised for bid proposals for the South Ave Force Main Replacement and said proposals were received and opened on January 11, 2023 at 10:00 AM; and

WHEREAS, competitive contracting for the South Ave Force Main Replacement was used in accordance with Local Public Contracts Law (N.J.S.A. 40A:11-4.1 to 4.5) and the notice of the availability of Invitation to Bid was advertised and posted on the City's website; and

WHEREAS, the following bids were received;

VENDOR	BID AMOUNT
Ricky Slade Construction Inc.	\$521,932.80
Arthur R. Henry	\$688,777.00
South State Inc.	\$539,710.00
Perna Finnigan	\$577,722.55
Pioneer Pipe	\$521,730.00
Kale Communications	No Bid
T & T Commonwealth Construction Co., Inc.	\$679,810.00
JVS Industrial	\$635,540.00
CTX Infrastructure, LLC	\$632,515.00
Schiavone	No Bid
Dodge Data Analytics	No Bid
ConstructConnect	No Bid

And;

WHEREAS, bids were reviewed by Fralinger Engineering and the Director of Public Works and Pioneer Pipe's submission was deemed the lowest responsive bid; and

WHEREAS, pursuant to N.J.A.C. 5:34-5.2 the required Certificate of Available of Funds in the amount not of \$521,730.00 be charged to American Rescue Plan funding as per Ordinance 22-11, and certification has been obtained from the Chief Financial Officer of the City of Bridgeton;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bridgeton that the Mayor and Municipal Clerk be and are hereby authorized to enter into a contract with Pioneer Pipe for the South Ave Force Main Replacement in the amount anticipated to be \$521,730.00;

BE IT FURTHER RESOLVED that the Resolution shall be effective immediately upon passage and that the Resolution, contract and related documentation be filed in the Office of the Municipal Clerk.

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-2

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON IMPOSING LIENS ON VARIOUS PROPERTIES FOR REMEDIATION OF CERTAIN CODE VIOLATIONS IMPACTING PUBLIC SAFETY, HEALTH OR WELFARE DECEMBER 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, enforcement personnel undertook the necessary steps required to provide notice to responsible parties indicating that certain violations of the Property Maintenance Code exists or existed at their respective properties providing a timeframe for said parties to either remediate noncompliant conditions or appeal the notice; and

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

WHEREAS, on behalf of public health safety, 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 reviewed the costs and found 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 the real properties outlined in Exhibit A and such shall be added to and become and form part of taxes to be assessed and levied upon such real properties, 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 7th day of February, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

Exhibit A - December 2022 Property Maintenance Liens

Address	Block	Lot	Description of Violation and Enforcement Steps	Remit Date	Cost
5 South Avenue	129	1	Citations for removal of overgrowth and debris. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs.	1/13/2023	\$1,485.75
59 W Broad Street	266	13	Citations for removal of overgrowth, trash, and litter. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs.	1/13/2023	\$309.15
520 Spruce Street	191	28	Violations for removal of overgrowth, trash, and litter. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs.	1/13/2023	\$456.23

RESOLUTION NO. M-3

RESOLUTION AUTHORIZING A CONTRACT WITH NEW JERSEY EMERGENCY VEHICLES (NJEV) FOR THE PURCHASE OF (ONE) 2022 FORD F-450 4x4, DIESEL AMBULANCE IN THE AMOUNT NOT TO EXCEED \$336,000.00

WHEREAS, P.L. 2011,c.139 allows contracting units into agreement with state, regional, or single government agencies that award contracts for its own use and is authorized under its own laws to extend those contracts to other government agencies; and

WHEREAS, the Governing Body authorized the City of Bridgeton to enter into an agreement with the national cooperative Sourcewell (Member ID# 194003) in order to purchase goods and/or services more efficiently and provide cost savings to the City; and

WHEREAS, the City of Bridgeton desires to use Sourcewell Contract #RFP110921 and authorized vendor New Jersey Emergency Vehicles, 2201 Atlantic Avenue, Suite 2 Manasquan, NJ 08736 for the purchase of one (1) Type I Classic, Ford F-450 4x4 diesel Ambulance with accessories listed in proposal dated December 7, 2022 for a total of \$329,442.00; and

WHEREAS, that pursuant to N.J.A.C. 5:34-5.2, the required Certificate of Availability of Funds in the amount of \$329,442.00 to be charged to American Rescue Plan Act funds:

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Bridgeton that the Mayor and City Clerk are hereby authorized to purchase one (1) 2022 Ford F-150 4x4 diesel ambulance with accessories from New Jersey Emergency Vehicles in the amount of \$ 329,442.00; and

BE IT FURTHER RESOLVED that the Resolution shall be effective immediately upon passage and the certified copy of the resolution and agreement papers shall be filed in the office of the City Clerk.

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-4

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING SUBMISSION OF A UEZ PROJECT TO PROVIDE HSE/GED CLASSES AND ESL INSTRUCTION FOR 30-40 INDIVIDUALS WITHIN BRIDGETON'S UEZ

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

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

WHEREAS, having undergone a variety of changes over the last decade, the UEZ program has been modified and amended to meet the unique challenges and opportunities presented in 21st century; and

WHEREAS, the UEZ program has allocated \$798,838 in Zone Assistance Funds for FY 2022 and \$1,615,554 in Zone Assistance Funds for FY 2023 to the City of Bridgeton; and

WHEREAS, the City of Bridgeton is desirous of utilizing these funds to promote workforce training, workforce preparedness, and increased literacy in order to increase employability amongst its diverse population including those for whom English is a second language; and

WHEREAS, providing resources to make available High School Equivalency (HSE/GED) classes in Spanish along, including ESL classes and job placement for adult learners of Hispanic descent will help lower the local unemployment rate and help local businesses find more literate workforce;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the City of Bridgeton is hereby authorized to submit a UEZ project in the amount not to exceed \$50,000 to provide and/or make available High School Equivalency (HSE/GED) instruction in Spanish for 30-40 individuals needing ESL classes designed to teach language skills to non-native English speakers.

ADOPTED AT a Regular meeting of the City Council of the City of Bridgeton held on the 7th day of February, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-5

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON APPROVING USE OF A PORTION OF AMERICAN RESCUE PLAN ACT (ARPA) FUNDING FOR PURCHASE OF A MOBILE COMMAND UNIT FOR THE POLICE DEPARTMENT CONSISTENT WITH USES OUTLINED IN IN 31 CFR PART 35

WHEREAS, the City of Bridgeton and jurisdictions throughout New Jersey and the United States have been impacted economically by the global pandemic known as Covid-19 and resultant mitigation efforts to protect public health including but not limited to quarantines, closures, and stay-at-home orders; and

WHEREAS, on March 11, 2021, Section 9901 of the American Rescue Plan Act (ARPA) amending Title VI of the Social Security Act (the Act) to add section 602 which establishes the Coronavirus State Fiscal Recovery Fund, and section 603 which establishes the Coronavirus Local Fiscal Recovery Fund (together, the Fiscal Recovery Funds) was signed into law; and

WHEREAS, Sections 602(c)(1) and 603(c)(1) provide funds may be used in a number of ways including but not limited replacing lost public sector revenues, capital investments in public facilities to meet pandemic and related operational needs, and meeting the critical need for investments and improvements to existing infrastructure in water and sewer infrastructure; and

WHEREAS, the City of Bridgeton received a total allocation of \$8,255,513.00 directly from the United States Treasury in two tranches to assist with mitigating the impacts of Covid-19 through expenditure of funds on uses deemed eligible; and

WHEREAS, the City of Bridgeton has identified proposed uses it deems eligible based on guidance from the Interim Final Rule that will be most advantageous to the municipality and its residents; and

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that a portion of American Rescue Plan Act (ARPA) funding provided to the City of Bridgeton anticipated to be approximately \$440,000.00, is hereby approved for use to offset costs associated with the purchase of a mobile command unit (mobile substation) for the Bridgeton Police department.

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

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-6

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
AMENDING RESOLUTION NO. 09-23 AND RESOLUTION NO. 21-23 PROVIDING
FOR A TEMPORARY BUDGET FOR THE CITY OF BRIDGETON FOR THE YEAR
2023**

WHEREAS, the City of Bridgeton adopted Resolution 09-23 on January 3rd, 2022 approving the 2023 Temporary Budget and adopted amended Resolution 21-23 on January 17th, 2022; and

WHEREAS, the City of Bridgeton is in need of an additional update for the 2023 Temporary Budget for the needed add of a Capital Improvement Appropriation for a Mobile Command Unit funded through American Rescue Plan Act (ARPA) funds in the amount of \$440,000; and

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 the first 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 (Resolution 09-23) in the sum of \$7,492,288.46 has been updated to a sum of \$7,828,288.46 (Resolution 21-23) and has now been updated to a sum of \$8,268,288.46; and

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

GENERAL GOVERNMENT FUNCTIONS	
Original Temporary Budget - Resolution 09-23	7,492,288.46
CAPITAL IMPROVEMENTS	
Ambulance - ARPA Funded – Resolution 21-23	336,000.00
Mobile Command Unit – ARPA Funded	440,000.00
TOTAL REVISED CURRENT	8,268,288.46

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-7

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING
SUBMISSION OF A UEZ PROJECT TO CREATE A REVOLVING LOAN FUND FOR UEZ-
CERTIFIED BUSINESSES**

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

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

WHEREAS, having undergone a variety of changes over the last decade, the UEZ program has been modified and amended to meet the unique challenges and opportunities presented in 21st century; and

WHEREAS, the UEZ program has allocated \$798,838 in Zone Assistance Funds for FY 2022 and \$1,615,554 in Zone Assistance Funds for FY 2023 to the City of Bridgeton; and

WHEREAS, the City of Bridgeton is desirous of utilizing these funds to promote economic growth and activity amongst merchants and businesses within Bridgeton; and

WHEREAS, creating a flexible and accessible pool of loan funds in the form of a revolving loan fund will allow UEZ certified assist businesses in Bridgeton to access capital for expansion, purchase of new equipment, and other activities consistent with growth and job creation

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the City of Bridgeton is hereby authorized to submit a UEZ project in the amount not to exceed \$350,000 to provide approximately 15-20 Bridgeton UEZ Certified Businesses with loans of up to \$50,000

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-8

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING
SUBMISSION OF A UEZ PROJECT TO PURCHASE UP TO THIRTY-SIX
TRASH/RECYCLING RECEPTACLES FOR THE DOWNTOWN AND RIVERFRONT PLAZA**

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

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

WHEREAS, having undergone a variety of changes over the last decade, the UEZ program has been modified and amended to meet the unique challenges and opportunities presented in 21st century; and

WHEREAS, the UEZ program has allocated \$798,838 in Zone Assistance Funds for FY 2022 and \$1,615,554 in Zone Assistance Funds for FY 2023 to the City of Bridgeton; and

WHEREAS, the City of Bridgeton is desirous of utilizing these funds to promote its UEZ and strengthen its retail and commercial components within the Zone boundaries; and

WHEREAS, placing new locking trash/recycling receptacles in the downtown and along the Riverfront Plaza will help to ensure a clean and more attractive zone environment for merchants, shoppers and the public at large

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the City of Bridgeton is hereby authorized to submit a UEZ project in the amount not to exceed \$40,000 to provide up to thirty-six (36) locking trash and recycling receptacles the downtown and along the Riverfront Plaza.

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

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 AUTHORIZING AND DIRECTING A STUDY WITH RESPECT TO THE CREATION OF A REDEVELOPMENT AREA WITHIN THE DOWNTOWN CENTRAL BUSINESS DISTRICT

WHEREAS, certain properties and conditions exists within Bridgeton’s downtown Central Business District which, in the opinion of Bridgeton City Council has become vacant, underutilized; contributing to blighting, or is otherwise in need of redevelopment, whether in whole or in part; and

WHEREAS, such properties and/or conditions exist within and are bounded by the Cohansey River on the west, East Commerce Street on the south, N. Laurel Street on the east and Washington Street on the north and encompassing Block79 and Block 80 respectively; and

WHEREAS, traditional retail merchants and entrepreneurs that once served as the primary drivers of revitalization in small downtowns are less present and viable in light of shifts to online retail so that portions of the Central Business District remain vacant and underutilized; and

WHEREAS these factors have greatly contributed to the presence of vacant and dilapidated second and third floors further adding to the underutilization and blighting within the Central Business District; and

WHEREAS, the City Council of the City of Bridgeton believes it is necessary to utilize redevelopment strategy in order to spur revitalization and sustainable change within the downtown; and

WHEREAS, N.J.S.A 40A:12A, et seq. allows for the creation of redevelopment areas; and

WHEREAS, Bridgeton City Council is desirous of requesting a study of Block 79 and Block 80 to determine if the area or sections thereof should be designated as a redevelopment area;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that pursuant to N.J.S.A. 40A-12A-1, et seq., the Bridgeton Planning Board be and is hereby requested and directed to examine the area bounded by the Cohansey River on the west, East Commerce Street on the south, N. Laurel Street on the east and Washington Street on the north, encompassing the entirety of Block79 and Block 80, to determine whether said area or portions thereof, should be designated as an area in need of redevelopment;

BE IT FURTHER RESOLVED that the Planning Board convey its findings and recommendations in a written report to Bridgeton City Council

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

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 AUTHORIZING
THE AUCTION OF CERTAIN PROPERTY ON THE TAX MAP OF THE CITY OF
BRIDGETON**

WHEREAS, the Council of the City of Bridgeton did authorize the sale of certain properties owned by the City of Bridgeton which are no longer needed by the City of Bridgeton for public use via Ordinance 20-14, Ordinance 07-14, Ordinance 08-22, Ordinance 20-19 and Ordinance 23-01; and

WHEREAS, pursuant to the above Ordinances, the City Council of the City of Bridgeton is authorized to advertise for sale said properties via public auction; and

WHEREAS, the City of Bridgeton as the owner of the following properties, consisting of lands and improvements where indicated, has determined that the sale of such properties by public auction would be in its best interests:

No.	Block	Lot	Street Address	Assessed Value	Minimum Bid
1	8	5	Chestnut Avenue (vacant land)	\$18,000	\$1,000
2	11	9	51 Edward Ave	\$78,100	\$40,000
3	51	9	14 Myrtle St	\$28,900	\$5,000
4	66	36	Markley Drive (vacant land)*	\$8,600	\$5,000
5	73	1	535 Chestnut Ave	\$65,700	\$65,000
6	73	2	531 Chestnut Ave	\$62,200	\$65,000
7	76	17	512 Chestnut Ave	\$39,500	\$20,000
8	86	10	24 Bank St (vacant land)	\$3,200	\$500
9	87	27	60 Bank St (Vacant land)	\$5,300	\$1,000
10	90	31	102 Walnut St (vacant land)	\$2,500	\$500
11	93	10	51 Walnut St	\$11,100	\$5,000
12	93	35	38 Elmer St	\$34,200	\$20,000
13	94	13	29 Elmer St	\$13,400	\$13,400
14	109	10	33-35 Coral Ave (vacant land)	\$3,900	\$2,000
15	115	18	E. Commerce St REAR (vacant land)	\$9,900	\$5,000
16	115	19	Rear 763 E. Commerce St (vacant land)	\$15,100	Combined with Lot 18
17	122	10	Blue Bowman Way (vacant land)*	\$34,900	\$20,000
18	123	1	Blue Bowman Way (vacant land)*	\$22,300	\$10,000
19	129	25	Ellis St (vacant land) **	\$4,100	\$500
20	139	4	29 Spruce St (vacant land) **	\$5,500	\$500

No	Block	Lot	Street Address	Assessed Value	Minimum Bid
21	143	20.01	143 S. Pine St	\$33,400	\$5,000
22	149	7.01	252 S. Pine St	\$32,200	\$20,000
23	155	2	297 South Ave	\$32,600	\$5,000
24	155	2.01	299 South Ave	\$32,900	\$5,000
25	155	7	Rear - 311 South Ave	\$28,300	\$15,000
26	156	8	South Ave & Cedardell (vacant land)	\$4,800	\$500
27	169	28	68 Division St (vacant land) **	\$7,400	\$2,000
28	171	38	Cherry St (vacant land)	\$4,100	\$500
29	171	75	97 Pamphylia Ave (vacant land)	\$6,300	\$2,000
30	171	116	85 Russell Ave	\$16,800	\$2,500
31	172	42	Buckshutem Rd (vacant land)	\$5,100	\$500

** Southeast Gateway Redevelopment (SEG) Area / * Hope VI Redevelopment Area

WHEREAS, the Southeast Gateway Redevelopment (SEG) Area is a non-condemnation redevelopment area and the properties located within the SEG Area are, therefore, not subject to condemnation or re-acquisition by the City of Bridgeton; and

WHEREAS, although the Redevelopment Plan for the Hope VI Redevelopment Area states that certain parcels located in that Area are subject to acquisition, the City of Bridgeton does not intend to condemn or re-acquire the properties listed above located in the Hope VI Redevelopment Area in furtherance of the Redevelopment Plan for that Area; and

WHEREAS, the City Council of the City of Bridgeton is interested in offering the aforesaid properties for sale, having established minimum bids as noted above, subject to terms and conditions attached hereto as Exhibit "A"; and

WHEREAS, the Local Lands and Building Law, N.J.S.A. 40A:12-1, et seq. allows the sale of public property pursuant to N.J.S.A. 40A:12-13 and City Council is desirous of offering the aforesaid properties for sale, and wishes to reserve the right to reject all bids where the highest bid is not accepted; and

WHEREAS, the awarding of any bids received at auction shall be conditioned upon approval of the City Council of the City of Bridgeton;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the properties listed on the attached "Exhibit B" shall be advertised by the Clerk of the City of Bridgeton for auction to take place on March 10, 2023 at 10:00 a.m. at the City of Bridgeton Police and Municipal Court Complex, 330 Fayette Street, Bridgeton, New Jersey pursuant to N.J.S.A. 40A:12-13 pertaining to public sale at auction to the highest bidder, and that said auction shall be subject to the terms and conditions set forth herein and attached hereto as Exhibit "A"; and

BE IT FURTHER RESOLVED by the City Council of the City of Bridgeton, that the sale shall be advertised in the official newspaper of the City of Bridgeton not less than two times at least once a week during two consecutive weeks, the last publication of which to be not earlier than seven days prior to the date fixed for such sale; and

BE IT FURTHER RESOLVED that bids received at auction shall be conditioned upon approval of the City Council of the City of Bridgeton, and that the City Council of the City of Bridgeton reserves the right to reject all bids where the highest bid is not accepted; and

BE IT FURTHER RESOLVED by the City Council of the City of Bridgeton, that 10% of the bid price shall be paid by cash or certified or cashier's check at the time of the bid; and

BE IT FURTHER RESOLVED, that settlement shall be held not later than 60 days from the date City Council accepts such bid unless an extension is approved by City Council. In the event that the successful bidder fails to settle within the time directed, the 10% bid deposit shall be forfeited; and

BE IT FURTHER RESOLVED, that the aforesaid sale shall be subject to rehabilitation of the property (if applicable) to meet applicable code standards and that any use of such property shall be in a manner consistent with applicable zoning codes and classifications; and

BE IT FURTHER RESOLVED, that Deed provisions shall contain a reverter that in the event that the highest bidder shall fail to obtain permits for the rehabilitation (if applicable) within three (3) months of the date of the Deed, or shall fail to rehabilitate the property to applicable code standards within 12 months of obtaining permits, or shall have failed to obtain an extension from the City of Bridgeton; then in such event the property shall revert back to the City of Bridgeton, at the option of the City; and

BE IT FURTHER RESOLVED by the City Council of the City of Bridgeton that the purchaser is hereby advised to obtain title insurance as the City of Bridgeton makes no representations or guarantees as to the quality or marketability of title to the aforesaid properties.

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

EXHIBIT "A"

CONDITIONS FOR PURCHASE OF AUCTIONED PROPERTY

Auction Date: March 10, 2023

Location: Municipal Court Building, 330 Fayette Street, Bridgeton, NJ 08302

10% deposit in cash or certified or cashier's check payable to the **City of Bridgeton** (non-interest bearing) pending acceptance or rejection of the bid by Bridgeton City Council. Should the bid be rejected, the deposit shall be refunded to the party having paid the deposit. Should the bid be accepted, the deposit shall be non-refundable and applied toward the accepted bid price. In the event the City is unable to complete the transaction, the deposit will be refunded to the party having paid the deposit.

For any properties auctioned and/or sold, the City of Bridgeton makes no representations, claims, or promises regarding use of the property, whether pertaining to Zoning/Planning requirements or other land use requirements including Buyers' intended use for the property. The City of Bridgeton has no intention to condemn or re-acquire any of the properties being auctioned located in the Southeast Gateway Redevelopment (SEG) Area or Hope VI Redevelopment Area in furtherance of any Redevelopment Plan for those areas.

The City of Bridgeton makes no representations, claims or warranties concerning condition of the property, structure(s) or appurtenances which may be located thereon and **the sale is completely "as is" and if applicable, with tenant(s)**. The City of Bridgeton makes no guarantee as to marketability of title to the property and recommends that Buyer obtain a title search and title insurance with regard to the purchase, but Buyer is not required by the City to do so.

For all properties which contain a structure, the Buyer will be expected to bring the structure(s) into compliance with applicable codes within prescribed times. The City of Bridgeton shall require **Buyers to obtain necessary permits within 90 days of closing** unless otherwise extended by the City. The City of Bridgeton shall require Buyers to **complete rehabilitation and/or renovations within twelve (12) months of obtaining permits and obtain a certificate of occupancy**.

Buyers shall be required to comply with exterior property maintenance codes including maintenance of grass and vegetation overgrowth, maintaining property free of trash/litter/debris, and where applicable ensuring that structure(s) are properly boarded and secured until such time as it has been rehabilitated and/or occupied.

The sale of property by the City of Bridgeton shall be subject to a **Reverter Clause** in connection with the requirement to obtain permits and/or complete rehabilitation within prescribed times, as well as compliance with exterior property maintenance requirements. If the Buyer refuses or fails to meet deadlines and requirements in connection with rehabilitating and maintaining the acquired property, the property will revert back to the City of Bridgeton and the

City of Bridgeton shall not refund the purchase price or any other payments to the Buyer including permit fees, and shall not reimburse Buyer for any costs incurred, including but not limited to, loan and closing costs.

All sales will include a requirement that the Buyer pay the City a fee of **\$350.00** for the costs to the City in connection with completion of the sale and preparation of the City's Deed, Affidavit of Consideration and GIT/REP-3 form, and any additional documents required by Buyer's title company, as well as the cost of recording the Deed from the City to Buyer and other documents required to be recorded. Any extraordinary fees in connection with additional documents required by Buyer's title company from the City, whether to be prepared by or reviewed by the City Solicitor, shall be paid by the Buyer.

The City and Buyer may negotiate such other terms and conditions associated with a sale as may be deemed acceptable to Bridgeton City Council. All offers must be accepted by resolution of Bridgeton City Council. **Prior to preparation of the City's deed to Buyer, the balance of the purchase price must be paid by certified check, cashier's check, or bank check payable to the City of Bridgeton within ten (10) days of acceptance of the bid by Bridgeton City Council. This check, plus a separate check to the City for \$350.00 as indicated above must be delivered to the City Clerk's Office, located at City Hall Annex, 181 E. Commerce Street, Bridgeton NJ 08302.**

All sales shall be completed within sixty (60) days of acceptance of Buyer's offer by City Council via resolution, unless otherwise extended by mutual agreement of the Buyer and the City of Bridgeton.

EXHIBIT "B"

CITY OF BRIDGETON PROPERTY INFORMATION AUCTION LIST

Auction Date: March 10, 2023

Auction Time: 10:00 a.m.

Location: Municipal Court Building, 300 Fayette Street, Bridgeton, NJ 08302

NO.	BLOCK	LOT	STREET ADDRESS/PROPERTY INFORMATION	MINIMUM BID
1	8	5	Chestnut Avenue (land only - .61 acres)	\$1,000
2	11	9	51 Edward Ave (House & lot 85x150 0.297 acres)	\$40,000
3	51	9	14 Myrtle St (House & Lot 31.5x61.5')	\$5,000
4	66	36	Markley Drive (land only - .41 acres)*	\$5,000 none
5	73	1	535 Chestnut Ave (2S-AL-UG / 50x144 / 0.1653 acres)	\$65,000
6	73	2	531 Chestnut Ave (2S-F / 75x163 / 0.2806 acres)	\$65,000
7	76	17	512 Chestnut Ave (2S-F / 25x104 / 0.0597 acres)	\$20,000
8	86	10	24 Bank St (land only / 50x88 / 0.101 acres)	\$500
9	87	27	60 Bank St (land only 0.2298 acres)	\$1,000
10	90	31	102 Walnut St (land only 31x89 / 0.0633 acres)	\$500
11	93	10	51 Walnut St (2S-F / 37x107 / 0.0909 acres)	\$5,000
12	93	35	38 Elmer St (2S-F / 28x144 / 0.0926 acres)	\$20,000
13	94	13	29 Elmer St (2S-F-UG / 25x103 / 0.0591)	\$13,400
14	109	10	33-35 Coral Ave (land only -.1435 acres; lots sizes 47x133 and 15x152)	\$2,000

NO	BLOCK	LOT	STREET ADDRESS / PROPERTY INFO	MINIMUM BID
15	115	18	E. Commerce St REAR (land only - .2124 acres; lot size 50x185)	\$5,000
16	115	19	Rear 763 E. Commerce St (land only - .6198 acres; lot size 150x180)	Combined with Lot 18
17	122	10	Blue Bowman Way (land only - 1.864 acres)*	\$20,000
18	123	1	Blue Bowman Way (land only - .782 acres)*	\$10,000
19	129	25	Ellis St (land only - .0918; lot size 40x100) **	\$500
20	139	4	29 Spruce St (land only-.1722 acres; lot size 50x150) **	\$500
21	143	20.01	143 S. Pine St (House & lot 31'x140')	\$5,000
22	149	7.01	252 S. Pine St (House & 24' x 92')	\$20,000
23	155	2	297 South Ave (1/2 double House & Lot 25'x150')	\$5,000
24	155	2.01	299 South Ave (1/2 double House & Lot 25' x 150')	\$5,000
25	155	7	311 South Ave REAR (House & Lot 44"x50')	\$15,000
26	156	8	South Ave (Land only- Lot 50' x 120')	\$500
27	169	28	68 Division St (land only - .287 acres; lot size 100x125)**	\$2,000
28	171	38	Cherry St (land only - .0983 acres)	\$500
29	171	75	97 Pamphylia Ave (land only - .2293 acres; lot size 45x222)	\$2,000
30	171	116	85 Russell Ave (House & Lot 45' x 100')	\$2,500
31	172	42	Buckshutem Rd (Land only- Lot size 40' x 170')	\$500

** Southeast Gateway Redevelopment (SEG) Area / * Hope VI Redevelopment Area

RESOLUTION NO. M-11

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON CONFIRMING
MAYORAL APPOINTMENT FOR THE DEPARTMENT OF RECREATION AND PUBLIC
AFFAIRS**

WHEREAS, there is a vacancy in the position of Director of Recreation & Public Affairs; and

WHEREAS, pursuant to N.J.S.A 40:69A-43(b) the Mayor of the City of Bridgeton has nominated the John Medica to serve as the Director of Recreation & Public Affairs effective February 6, 2023; and

WHEREAS, the City Council of the City of Bridgeton is desirous of confirming the aforementioned Mayoral appointment;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bridgeton that the nomination and appointment of John Medica to serve as the Director of Recreation & Public Affairs for the City of Bridgeton is hereby confirmed in accordance with Section 3-22 of the City Code.

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

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-12

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
DESIGNATING CANNIS DISPENSARY, LLC AS THE REDEVELOPER FOR BLOCK
170 LOT 9 AND AUTHORIZING REDEVELOPMENT AND PURCHASE-SALE
AGREEMENTS FOR BLOCK 170 LOT 9**

WHEREAS, the City Council of the City of Bridgeton adopted Ordinance 22-36 increasing the number of permitted cannabis retail establishments in Bridgeton and permitting retail cannabis at 490 E. Broad Street known as Block 170 Lot 9 on the tax map of the City of Bridgeton; and

WHEREAS, the City Council of the City of Bridgeton adopted Resolution 291-22 on December 6, 2022 authorizing the City of Bridgeton to issue a Request for Proposal (RFP) to acquire and develop 490 E. Broad St (Block 170 Lot 9) consistent with a retail cannabis use; and

WHEREAS, the City of Bridgeton issued an RFP inviting proposals from qualified entities seeking to acquire and develop 490 E. Broad St (Block 170 Lot 9) as a retail cannabis operation; and

WHEREAS, Cannis Dispensary, LLC, whose principal is Monal Patel submitted a responsive proposal that meets the terms and conditions outlined in the RFP; and

WHEREAS, the Cannabis Committee has reviewed the proposal and recommends that Bridgeton City Council designate Cannis Dispensary, LLC as Redeveloper for Block 170 Lot 9, 490 E. Broad and authorize execution of a redevelopment agreement and a purchase-sale agreement for the aforementioned parcel;

NOW THEREFORE BE IT RESOLVED that Cannis Dispensary, whose principal is Monal Patel, be and is hereby designated as the Redeveloper for the site known as Block 170 Lot 9 aka 490 E. Broad St;

BE IT FURTHER RESOLVED that the City of Bridgeton is hereby authorized to negotiate and execute a redevelopment agreement on terms satisfactory to the Solicitor of the City of Bridgeton;

BE IT FURTHER RESOLVED that the City of Bridgeton be and is hereby authorized to negotiate and execute a purchase-sale agreement for Block 170 Lot 9 on terms satisfactory to the Solicitor of the City of Bridgeton;

BE IT FURTHER RESOLVED that this resolution shall serve as an expression of municipal support for Cannabis Dispensary obtaining full licensure from the State of New Jersey;

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 7th day of February, 2023.

ATTEST:

Nichole Almanza, RMC, CMR

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-13

RESOLUTION EXPRESSING SUPPORT FOR CANNA METHOD LLC TO OPERATE AS CLASS 2 MANUFACTURER AT 5 S. INDUSTRIAL BLVD WITHIN THE CITY OF BRIDGETON

WHEREAS, the City of Bridgeton adopted Resolution 11-23 Expressing support for Canna Method, LLC to operate a Class 1 Cultivation Facility at 5 S. Industrial Blvd; and

WHEREAS, Canna Method LLC, has also applied for and has been approved for a Conditional Class 2 Manufacturers License; 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, the City of Bridgeton is desirous of expressing support for Canna Method, LLC to obtain a full annual license to operate as Class 2 Manufacturer in addition to operating 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 2 Manufacturer in the City of Bridgeton at the site known as 5 S. Industrial Blvd

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-14

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
DIRECTING AND AUTHORIZING THE BRIDGETON PLANNING BOARD TO
CONSIDER AMENDING THE CUMBERLAND DAIRY REDEVELOPMENT PLAN
(INCLUDING ANY AMENDMENTS THERETO) TO PROVIDE FOR THE
ACQUISITION AND SALE, LEASE, OR CONVEYANCE OF BLOCK 9, LOT 10**

WHEREAS, the City Council of the City of Bridgeton (the “City”) adopted Resolution No. 52-07 on August 7, 2007 designating the entire City as an area in need of rehabilitation; and

WHEREAS, the City Council of the City adopted the Cumberland Dairy Redevelopment Plan dated September 23, 2018 prepared by Barbara J. Fegley, AICP, PP of Environmental Resolutions, Inc. (the “Redevelopment Plan”) via Ordinance No. 18-28 adopted on December 18, 2018 ; and

WHEREAS, the Redevelopment Plan pertains to Block 9, Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, and 10; Block 10, Lots 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, and 15; and Block 11, Lots 14, 15, 16, 17, 17.01 and 18 (the “Properties”); and

WHEREAS, the Redevelopment Plan sets forth certain goals, objectives, and standards for development of the Properties; and

WHEREAS, the Redevelopment Plan states that Block 9, Lot 10 was owned by the City and it was subsequently determined through a title search that Owens-Brockway Glass Container, Inc. was the record owner of said parcel and that no Deed for the property transferring title to the City had been recorded in the Cumberland County Clerk’s office; and

WHEREAS, Owens-Brockway Glass Container, Inc. has since conveyed title to Block 9, Lot 10 to the City through private sale for \$1.00 together with such other good and valuable consideration, clearing up title to the City for this parcel; and

WHEREAS, it will be necessary or desirable for the City to sell, lease or convey Block 9, Lot 10 to one or more prospective redevelopers or redevelopment entities in furtherance of a proposed redevelopment project based on the Redevelopment Plan and/or any adopted amendments thereof; and

WHEREAS, in accordance with N.J.S.A. 40A:12A-8(g), except with regard to property subject to the requirements of P.L. 2008, c.65 (C.40A:5-14.2 et al.), upon adoption of a redevelopment plan pursuant to Section 7 of P.L. 1992, c.79 (C.40A:12A-7), a municipality or redevelopment entity may lease or convey property or improvements to other parties without public bidding and at such prices and upon such terms as it deems reasonable, provided that the lease or conveyance is made in conjunction with a redevelopment plan; and

WHEREAS, the City is desirous of having the Redevelopment Plan and any adopted amendments reflect that the City may acquire Block 9, Lot 10 as well as the possibility that the City may sell, lease or convey Block 9, Lot 10 to one or more redevelopers or redevelopment entities in furtherance of a proposed redevelopment project based on the adopted Redevelopment Plan and any amendments thereof;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bridgeton that the Bridgeton Planning Board be and is hereby requested and authorized to review the provisions of N.J.S.A. 40A:12A-8(g), et seq. with respect to amending the Redevelopment Plan and any adopted amendments to allow for the acquisition of Block 9, Lot 10 by private sale and to allow for and expressly state the possibility that the City may sell, lease, or convey Block 9, Lot 10 in furtherance of a proposed redevelopment project based on the adopted Redevelopment Plan or any amendments thereof; and make its recommendation to City Council accordingly.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 7th day of February 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-15

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON 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

5270	24 N WEST DR	SANGHERA LLC	W/S/TR	TURN ON	+ 218.33
3898	26 INSTITUTE PL (2 ND FL)	R. JIMINEZ	W/S/TR	TURN ON	+ 280.00
2853	186 SPRUCE ST	R. HARTUNG	W/S/TR	TURN ON	+ 280.00
1873	56 CEDAR ST	R. VAZQUEZ	W/S/TR	TURN OFF	- 1,035.00
3026	281 S PINE ST	A. CLEMENTE	W/S/TR	TURN ON	+ 240.00
2964	259 SOUTH AVE	R. ROMAN	W/S/TR	TURN ON	+ 240.00

SENIOR CITIZEN DEDUCTIONS/ADDITIONS

3624	491 ATLANTIC ST	S. WOODSIDE	S/TR	SC APPLIED	- 90.00
3524	555 SOUTH AVE	E. HILTON	S/TR	SC REMOVED	+ 90.00
5317	53 WOODCREST AVE	C. HODINKA	S/TR	SC APPLIED	- 75.00
5279	9 WOODCREST AVE	F. WEST JR	S/TR	SC APPLIED	- 75.00
3326	564 E COMMERCE ST	W. GOLDSBORO	S/TR	SC REMOVED	+/- 0.00

WATER/SEWER CORRECTIONS

4410	144 S GILES ST	R. GARCIA-ROMAN	W/S	BACK BILL 1 YEAR	+ 2,276.24
4189	97 LINCOLN ST	LINCOLN DELI	W/S	BACK BILL 1 YR 2 ND UNIT	+ 543.30
5315	45 WOODCREST AVE	A. HERNANDEZ	W/S	INCORRECT USAGE	- 2,901.00
2463	713 E COMMERCE ST	A. SINGLETARY	W/S	LEAK NOT TO SEWER	- 1,030.08

CANCEL INVOICE

INV	# 10-01130	R. ROMAN	DUPLICATE INVOICE	- 1,200.00
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NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the above changes are hereby authorized and that records in the Tax Collector's Office be adjusted accordingly

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-16

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
STATING THE CITY OF BRIDGETON WILL APPROPRIATE
FUNDING FOR THE ANNUAL LANDFILL POST CLOSURE EXPENSES
IN THE 2023 SOLID WASTE UTILITY OPERATING BUDGET**

WHEREAS, NJDEP requires a resolution stating the City of Bridgeton will provide funding for the landfill post closure expenses in their annual operating budget once the landfill is closed; and

WHEREAS, the escrow monies from the City of Bridgeton NJDEP Post Closure Escrow Fund were used to fund the closure of the landfill and the funding has been depleted; and

WHEREAS, the City of Bridgeton has agreed to budget annually for the post closure expenses;

NOW, THEREFORE, BE IT RESOLVED that City Council of the City of Bridgeton will be responsible annually for post closure expenses including legal fees, review fees, permit fees and any unexpected expenses as provided for in the Sanitary Landfill Closure/Post Closure Plan – Schedule “B” attached and also summarized below.

Provisions NJAC 7:26-2A.9(e)&(f)	Year #1 2019	Year #2 2020	Year #3 2021	Year #4 2022	Year #5 2023	Year #6 2024
Maintenance Program for Final Cover & Final Cover Vegetation	350.00	356.16	362.43	368.81	375.30	381.90
Maintenance Program for Side Slopes	350.00	356.16	362.43	368.81	375.30	381.90
Maintenance Program for Run On/Run Off Control System	350.00	356.16	362.43	368.81	375.30	381.90
Maintenance Program for Groundwater Monitoring Wells	500.00	508.80	517.75	526.87	536.14	545.58
Groundwater Monitoring in Accordance with NJAC 7:14A-1	5,000.00	5,088.00	5,177.55	5,268.67	5,361.40	5,455.76
Maintenance Program for Methane Gas Venting or Evacuation System	8,000.00	8,140.80	8,284.08	8,429.88	8,578.24	8,729.22
Maintenance Program for Leachate Collection and/or Control System	-	-	-	-	-	-
Maintenance Program for Facility Access Control System	500.00	508.80	517.75	526.87	536.14	545.58
Maintenance Program for Site Conformance Measures	-	-	-	-	-	-
Permit Fees	4,941.23	4,941.23	4,941.23	4,941.23	4,941.23	4,941.23
5% Contingency	-	-	-	-	806.89	-
Total Costs for Bridgeton City Annual Resolution	19,991.23	20,256.11	20,525.65	20,799.95	21,885.94	21,363.07

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

ATTEST:

Nichole Almanza, RMC CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

City of Bridgeton Sanitary Landfill, Facility No. 601A

Sanitary Landfill Post-Closure Plan

Financial Schedule "B"

(\$000)

5	Provisions NJAC 7:26-2A.9(e)&(f)		Total Post-Closure Costs	Year #1 (2019)	Year #2 (2020)	Year #3 (2021)	Year #4 (2022)	Year #5 (2023)	Year #6 (2024)
6	i	Soil Erosion and Sediment Control Plan	N/A						
7	ii	Final Cover	N/A						
8	iii	Final Cover Vegetation	N/A						
9	iv	Maintenance Program for Final Cover and Final Cover Vegetation	\$13,677.22	\$350.00	\$356.16	\$362.43	\$368.81	\$375.30	\$381.90
10	v	Maintenance Program for Side Slopes	\$13,677.22	\$350.00	\$356.16	\$362.43	\$368.81	\$375.30	\$381.90
11	vi	Run On / Run Off Control Program	N/A						
12	vii	Maintenance Program for Run On / Run Off Control System	\$13,677.22	\$350.00	\$356.16	\$362.43	\$368.81	\$375.30	\$381.90
13	viii	Groundwater Monitoring Wells	N/A						
14	ix	Maintenance Program for Groundwater Monitoring Wells	\$19,538.89	\$500.00	\$508.80	\$517.75	\$526.87	\$536.14	\$545.58
15	x	Groundwater Monitoring In Accordance with NJAC 7:14A-1	\$195,388.86	\$5,000.00	\$5,088.00	\$5,177.55	\$5,268.67	\$5,361.40	\$5,455.76
16	xi	Methane Gas Venting or Evacuation System	N/A						
17	xii	Maintenance Program for Methane Gas Venting or Evacuation System	\$312,622.17	\$8,000.00	\$8,140.80	\$8,284.08	\$8,429.88	\$8,578.24	\$8,729.22
18	xiii	Leachate Collection and / or Control System	N/A						
19	xiv	Maintenance Program for Leachate Collection and / or Control System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	xv	Facility Access Control System	N/A						
21	xvi	Maintenance Program for Facility Access Control System	\$19,538.89	\$500.00	\$508.80	\$517.75	\$526.87	\$536.14	\$545.58
22	xvii	Measures to Conform the Site to Surrounding Area	N/A						
23	xviii	Maintenance Program for Site Conformance Measures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	xiv	Permit Fees	\$148,236.90	\$4,941.23	\$4,941.23	\$4,941.23	\$4,941.23	\$4,941.23	\$4,941.23
25	xx	5% Contingency	\$6,073.20	\$0.00	\$0.00	\$0.00	\$0.00	\$806.89	\$0.00

27 **Total Costs** \$742,430.57 \$19,991.23 \$20,256.11 \$20,525.65 \$20,799.95 \$21,885.94 \$21,363.07

28 Funding Sources:

29 1 _____
 30 2 Bridgeton City Annual Resolution \$742,430.57 \$19,991.23 \$20,256.11 \$20,525.65 \$20,799.95 \$21,885.94 \$21,363.07

31 3. DEP (\$1.00/ton) Escrow Account _____

32 **Total Funding Sources** \$0.00 _____

City of Bridgeton Sanitary Landfill, Facility No. 601A
Sanitary Landfill Post-Closure Plan
 Financial Schedule "B"

5	Year #19 (2037)	Year #20 (2038)	Year #21 (2039)	Year #22 (2040)	Year #23 (2041)	Year #24 (2042)	Year #25 (2043)	Year #26 (2044)	Year #27 (2045)	Year #28 (2046)	Year #29 (2047)	Year #30 (2048)
6												
7												
8												
9	\$479.13	\$487.57	\$496.15	\$504.88	\$513.76	\$522.81	\$532.01	\$541.37	\$550.90	\$560.60	\$570.46	\$580.50
10	\$479.13	\$487.57	\$496.15	\$504.88	\$513.76	\$522.81	\$532.01	\$541.37	\$550.90	\$560.60	\$570.46	\$580.50
11												
12	\$479.13	\$487.57	\$496.15	\$504.88	\$513.76	\$522.81	\$532.01	\$541.37	\$550.90	\$560.60	\$570.46	\$580.50
13												
14	\$684.48	\$696.52	\$708.78	\$721.26	\$733.95	\$746.87	\$760.01	\$773.39	\$787.00	\$800.85	\$814.95	\$829.29
15	\$6,844.75	\$6,965.22	\$7,087.81	\$7,212.55	\$7,339.49	\$7,468.67	\$7,600.12	\$7,733.88	\$7,870.00	\$8,008.51	\$8,149.48	\$8,292.89
16												
17	\$10,951.60	\$11,144.35	\$11,340.49	\$11,540.09	\$11,743.19	\$11,949.87	\$12,160.19	\$12,374.21	\$12,592.00	\$12,813.61	\$13,039.13	\$13,268.82
18												
19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20												
21	\$684.48	\$696.52	\$708.78	\$721.26	\$733.95	\$746.87	\$760.01	\$773.39	\$787.00	\$800.85	\$814.95	\$829.29
22												
23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	\$4,941.23	\$4,941.23	\$4,941.23	\$4,941.23	\$4,941.23	\$4,941.23	\$4,941.23	\$4,941.23	\$4,941.23	\$4,941.23	\$4,941.23	\$4,941.23
25	\$0.00	\$1,048.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.08
27	\$25,543.93	\$26,954.82	\$28,275.54	\$28,651.03	\$27,033.09	\$27,421.94	\$28,981.41	\$28,220.21	\$28,629.93	\$29,046.85	\$29,471.10	\$31,150.90
28												
29												
30	\$25,543.93	\$26,954.82	\$28,275.54	\$28,651.03	\$27,033.09	\$27,421.94	\$28,981.41	\$28,220.21	\$28,629.93	\$29,046.85	\$29,471.10	\$31,150.90

RESOLUTION NO. M-17

RESOLUTION AUTHORIZING THE CITY OF BRIDGETON TO AWARD A RENEWAL CONTRACT TO MARLEE CONTRACTORS, LLC FOR HEATING, VENTILATION AND AIR CONDITIONING (HVAC) MAINTENANCE AND REPAIRS SERVICE TO CITY OF BRIDGETON PUBLIC WORKS/PUBLIC BUILDINGS FOR THE FIFTH (5TH) YEAR

WHEREAS, the City of Bridgeton advertised for bid proposals and said proposals were received and opened on January 10, 2019 at 1:00 PM; and

WHEREAS, the use of competitive contracting for heating, ventilation and air conditioning (HVAC) was used as describe in the competitive contracting provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-4.1 to 4.5); and

WHEREAS, the City of Bridgeton will re-enter into an agreement with Marlee Construction, LLC for the fifth (5th) year option to provide HVAC services for March 1st 2023 – February 28th 2024; and

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Bridgeton that the Mayor and Municipal Clerk be and are hereby authorized to re-enter into a contract for the fifth (5th) year option, in form satisfactory to the Solicitor of the City of Bridgeton, with Marlee Construction, LLC for providing HVAC services to the City of Bridgeton Public Works/Public Buildings in the amount not to exceed \$40,000.00 including \$8,600.00 for preventative maintenance; and

BE IT FURTHER RESOLVED that pursuant to NJAC 5:30-5.1 to 5.5, the required Certificate of Available of Funds has been obtained from the Chief Financial Officer of the City of Bridgeton and be charged to the following accounts:

01-26-310-000-055/ Public Buildings Plumbing, A/C, Heat;

01-26-310-000-123/ Public Buildings Maintenance and Repairs;

01-26-310-000-500/ Public Buildings Contractual;

01-25-265-000-123/ Fire Maintenance and Repairs;

05-55-502-001-024/ Water Maintenance and Repairs;

05-55-502-002-024/ Sewer Maintenance and Repairs; and

BE IT FURTHER RESOLVED that the original Resolution, contract and other attachments shall be filed in the office of the Municipal Clerk.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 7th day of February 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Betha, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-18

RESOLUTION AUTHORIZING THE PURCHASE OF THIRTY-FIVE (35) MOTOROLA V300 BODYWORN CAMERAS WITH OPTIONS UNDER NEW JERSEY STATE CONTRACT 17-FLEET-00793 PURSUANT TO N.J.S.A. 40A:11-12 IN AN AMOUNT NOT TO EXCEED \$61,495.00

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

WHEREAS, the City of Bridgeton Police Department is in need of thirty-five (35) body worn cameras with options available from Motorola Solutions; and

WHEREAS, BE IT FURTHER RESOVLED that pursuant to N.J.A.C. 5:34-5.2, the required Certificate of Availability of Funds in the amount of \$61,495.00 for purchasing of thirty-five (35) body worn cameras be charged to the following account:

BODY WORN CAMERA GRANT SFY21 Account No. G-02-21-912-000-000 in the amount of \$61,495.00 has been obtained by the Chief Financial Officer of the City of Bridgeton.

THEREFORE, BE IT RESOLVED by the City Council, City of Bridgeton, that the Mayor and Clerk be and are hereby authorized to purchase thirty-five (35) Motorola V300 Body Worn Cameras with options from Motorola Solutions under State Contract 17-Fleet-00793 in the amount not to exceed \$61,495.00; and

BE IT FUTHER RESOLVED, that such notice shall be published in the South Jersey Times Newspaper, posted at the municipal building, forwarded to the Municipal Clerk and posted on the City's internet site; and the Resolution shall be effective immediately upon passage that a certified copy of this resolution 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 7th day of February 2023.

ATTEST

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Betha
Council President

APPROVED

Albert B. Kelly, Mayor

RESOLUTION NO. M-19

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
AMENDING RESOLUTION NO. 01-23 SETTING FORTH THE DATES, 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, City Council approved Resolution No. 01-23 with an attached schedule on January 3, 2023 designating the first and third Tuesdays of each month as dates of regular council meetings for CY2023 with the exceptions noted on the attached schedule to be held at the Police and Municipal Court Complex located at 330 Fayette Street, Bridgeton, NJ; and

WHEREAS, City Council wishes to amend the schedule attached to Resolution No. 01-23 adding an additional a joint meeting with the Board of Education for March 28, 2023 which will take place at 5:30 p.m. at the Police and Municipal Court Complex located at 330 Fayette Street, Bridgeton, NJ; and

WHEREAS, City Council wishes to amend the scheduled attached to Resolution No. 01-23 by removing the scheduled June 6, 2023 meeting due to the Primary Election;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that 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 regular meeting of the City Council of the City of Bridgeton held on the 7th day of February, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea
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
MARCH	28 (Joint Meeting with Board of Education)
APRIL	4 and 18
MAY	2 and 16
JUNE	20
JULY	18
AUGUST	15
SEPTEMBER	19
OCTOBER	3 and 17
NOVEMBER	13 (Monday)
DECEMBER	5 and 19

RESOLUTION NO. M-20

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING SUBMISSION OF A UEZ PROJECT FOR FUNDING TO ACQUIRE 14-16 E. COMMERCE ST AND COMPLETE FIT-OUTS TO ACCOMMODATE ROWAN COLLEGE SATELLITE CAMPUS

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

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

WHEREAS, having undergone a variety of changes over the last decade, the UEZ program has been modified and amended to meet the unique challenges and opportunities presented in 21st century; and

WHEREAS, the UEZ program has allocated \$798,838 in Zone Assistance Funds for FY 2022 and \$1,615,554 in Zone Assistance Funds for FY 2023 to the City of Bridgeton; and

WHEREAS, the City of Bridgeton is desirous of utilizing these funds to promote career training and workforce readiness in order to prepare those entering the workforce as well as upskill existing workers for businesses and industry in the greater Bridgeton area; and

WHEREAS, Rowan College has provided the City of Bridgeton with a Letter Interest expressing their desire and commitment to establishing a downtown Bridgeton satellite campus to provide adult literacy, Certified nursing assistant training, patient care, IT certification, pre-apprenticeship, advanced manufacturing, transportation logistics among other areas; and

WHEREAS, the City of Bridgeton is desirous of acquiring an available building in the downtown known as 14-16 E. Commerce St that is currently for sale and has adequate space, parking, as well as other features and amenities to accommodate the programs Rowan College anticipates hosting;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the City of Bridgeton is hereby authorized to submit a UEZ project in the amount not to exceed \$800,000 to acquire the 9,700 square foot 3-story building known as 14-16 E. Commerce Street and complete renovations and upgrades for a Rowan College downtown campus.

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-21

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING THE SALE OF BLOCK 154 LOTS 26, 27, & 29 AND BLOCK 191 LOT 26 TO GATEWAY COMMUNITY ACTION PARTNERSHIP TO FACILITATE THE CONSTRUCTION OF AFFORDABLE HOUSING

WHEREAS, Gateway Community Action Partnership d/b/a Tri-County Community Action Agency Inc., serves as the City of Bridgeton's designated Community Housing Development Organization (CHDO) pursuant to 24 CFR 92 to address affordable housing needs in the Bridgeton community; and

WHEREAS, N.J.S.A 40A:12-21 (j) provides that when the governing body of any county or municipality shall determine that land, with or without improvements, is no longer needed it may authorize a sale to a duly incorporated nonprofit organization for the purpose of building or rehabilitating residential property for resale; and

WHEREAS, the City of Bridgeton is the owner of the vacant unimproved parcels known as Block 154 Lots 26, 27, & 29 and Block 191 Lot 26; and

WHEREAS, the City Council of the City of Bridgeton previously authorized the sale of Block 154 Lots 26, 27, & 29 and Block 191 Lot 26 via Ordinance 07-14 adopted on October 2, 2007; and

WHEREAS, consistent with its role as Bridgeton's CHDO, Gateway Community Action Partnership has expressed its desire and interest in acquiring Block 154 Lots 26, 27, & 29 and Block 191 Lot 26 from the City of Bridgeton in order to construct new housing in an effort to further homeownership among low- and moderate-income families; and

WHEREAS, the City of Bridgeton is desirous of increasing homeownership within the community; and

WHEREAS, Gateway Community Action Partnership has made a formal offer to acquire the aforementioned parcels, specifically offering three thousand (\$3,000) per parcel for a total of \$12,000; and

WHEREAS, N.J.S.A 40A:12-21 (j) provides that any profits from the resale of said properties shall be applied by the nonprofit organization to the costs of acquiring and rehabilitating other City-owned residential property in need of rehabilitation;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton, consistent with N.J.S.A 40A:12-21 (j), that the City of Bridgeton be and is hereby authorized to sell Block 154 Lots 26, 27, & 29 and Block 191 Lot 26 to Gateway Community Action Partnership for the construction of new housing in order to create homeownership opportunities for low-and-moderate income families;

BE IT FURTHER RESOLVED that Deed provisions shall contain a reverter that in the event that Gateway Community Action Partnership fails to substantially complete construction of new housing on the above-named parcels within forty-eight (48) months, or shall have failed to obtain an extension from the City of Bridgeton; then in such event the properties shall revert back to the City of Bridgeton, at the option of the City;

BE IT FURTHER RESOLVED, that Gateway Community Action Partnership shall apply any profits from the resale of the above-named properties to acquiring and/or rehabilitating other residential property in need of rehabilitation owned by the City of Bridgeton consistent with N.J.S.A 40A:12-21 (j);

BE IT FURTHER RESOLVED that Business Administrator be and is hereby authorized to execute any documents necessary to carry out the intent of this resolution

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

J. Curtis Edwards, Acting Council President

APPROVED:

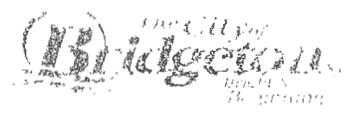
Kevin C. Rabago, Sr., Business Administrator

CITY OF BRIDGETON MONTHLY TREASURER'S REPORT

P-1

<u>Bank Name</u>	<u>Account Name</u>	<u>As of December 31, 2022</u>
Bank of America	Developers Escrow Sub Account	219,809.39
Fitzgerald Financial Group	Hortense Headley Trust Fund	283,468.28
Ocean First Bank	Accumulated Absence	55,494.38
	CDBG Direct Loan	375.61
	CDBG Recreation	12,644.80
	Code Blue Operations	9,491.08
	Community Development Block Grant	17,769.91
	Current	13,417,871.98
	Developers Escrow Account	224,647.45
	Dog License Account	540.17
	Donations to The City Park	48,481.09
	Federal Equitable Share- Police	14,064.66
	Federal Home Investment	12.93
	Federal Home Program	98,863.47
	General Capital	490,014.36
	Historic Preservation Trust	501.89
	Hortens Headley investment Fund	36,978.15
	Hortens Headley Trust Fund	3,289.34
	Lead Hazard Control Program	17,025.69
	Municipal Alliance Against Drugs	32,206.36
	Municipal Court POAA	14,316.95
	Neighborhood Presevation Program	6,874.77
	NJ Ethanol & City of Bridgeton Escrow	50,000.00
	Non-Life Hazard Fire Protection	120,566.15
	Police Outside Services Trust	13,008.34
	Public Defender	649.96
	Recreation Trust	80,022.26
	Snow Removal Reserve	13.24
	Solid Waste Checking	1,333,119.97
	Special Law - Police	438.07
	UEZ Loans- 2	49,893.32
	Water & Sewer Capital	3,226,305.82
	Water & Sewer Checking	4,765,194.81

Certified by: Trisha M Godley Date: 1/10/23



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

FEBRUARY 7, 2023

Total Schedule of Bills:	\$	6,325,998.15
Final Schedule of Bills:	\$	6,325,998.15


Kevin Rabago, Business Administrator


Trisha McGahhey, CFO

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
AMAZON45 AMAZON.COM													
	22-01750	11/21/22	HOUSING: SUPPLY										
			2 HOUSING/CODE PROP MNT SPLY	105.98	3-01-22-200-000-059	B	Housing & Insp - Property Maint Supply	R	01/24/23	02/07/23		1LYW-HMNC-TR1D	N
			Vendor Total:	105.98									
AMBUL005 AMBULANCE BILLING CO., LLC													
	22-00167	01/21/22	FIRE/EMS: Ambulance Bill CY22		2C-00004 C								
			12 FIRE/EMS: Ambulance Bill CY22	12,564.16	2-01-25-265-000-500	B	Fire/EMS - Contractual Services(OE)	R	11/04/22	02/07/23		1162	N
			Vendor Total:	12,564.16									
AMERIC55 AMERICAN HEART ASSOCIATION INC													
	22-01791	11/28/22	EMS: CPR EDUCATION MATERIALS										
			1 EMS: CPR EDUCATION MATERIALS	389.25	2-01-25-265-000-042	B	Fire/EMS - Education & Training	R	11/28/22	02/07/23		SCPR110988	N
			Vendor Total:	389.25									
ANTEC050 ANTECH DIAGNOSTICS, INC													
	22-01214	08/11/22	zoo: account no. 171225			B							
			1 zoo: account no. 171225	0.00	2-01-28-376-000-093	B	Zoo - Animal Medical expenses	P	0 08/11/22		01/30/23		N
			Vendor Total:	0.00									
APRSUP75 APR SUPPLY CO													
	23-00013	01/10/23	2023 Blanket			B							
			5 PW: BUILDINGS	93.62	3-01-26-310-000-030	B	Public Buildings - Materials & Supplies	R	01/18/23	02/07/23		so10517651.001	N
			Vendor Total:	93.62									
ATLANT15 ATLANTIC CITY ELECTRIC													
	22-00021	01/07/22	ZOO: MONTHLY ELECTRIC			B							
			68 ZOO: MONTHLY ELECTRIC	128.71	2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/20/22	02/07/23		200121975103	N
	22-00022	01/07/22	RECREATION: MONTHLY ELECTRIC			B							
			112 RECREATION: MONTHLY ELECTRIC	171.06	2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/18/23	02/07/23		200331931565	N
			113 RECREATION: MONTHLY ELECTRIC	438.38	2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/18/23	02/07/23		200051989999	N
			114 RECREATION: MONTHLY ELECTRIC	229.34	2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/18/23	02/07/23		200051990000	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account			Stat/Chk	Enc Date	Date	Date	Invoice	Excl		
ATLANT15	ATLANTIC CITY ELECTRIC			Continued								
22-00022	01/07/22 RECREATION: MONTHLY ELECTRIC			Continued								
115 RECREATION: MONTHLY ELECTRIC	259.02	2-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		01/18/23	02/07/23		201050191069		N	
116 RECREATION: MONTHLY ELECTRIC	23.38	2-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		01/18/23	02/07/23		201040188270		N	
117 RECREATION: MONTHLY ELECTRIC	11.90	2-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		01/18/23	02/07/23		200431917947		N	
118 RECREATION: MONTHLY ELECTRIC	31.43	2-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		01/18/23	02/07/23		200431917946		N	
119 RECREATION: MONTHLY ELECTRIC	11.90	2-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		01/18/23	02/07/23		200551883621		N	
120 RECREATION: MONTHLY ELECTRIC	16.79	2-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		01/18/23	02/07/23		201060193352		N	
121 RECREATION: MONTHLY ELECTRIC	12.49	2-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		01/18/23	02/07/23		201060193353		N	
122 RECREATION: MONTHLY ELECTRIC	23.43	2-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		01/18/23	02/07/23		201080191071		N	
	1,229.12											
23-00177	01/31/23 MONTHLY ELECTRIC BILLS											
1 REC/ZOO: 5500 5873 249	253.58	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		01/31/23	02/07/23		210004626915		N	
2 REC/ZOO: 5501 2747 907	241.80	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		01/31/23	02/07/23		200641861952		N	
3 REC/ZOO: 5001 1635 450	78.25	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		01/31/23	02/07/23		200861758103		N	
4 REC/ZOO: 5500 5918 358	748.80	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		01/31/23	02/07/23		200401931341		N	
5 REC/ZOO: 5000 3919 920	11.50	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		01/31/23	02/07/23		200791811790		N	
6 REC/ZOO: 5500 5798 461	41.44	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		01/31/23	02/07/23		200801807795		N	
7 REC/ZOO: 5500 5918 861	1,594.97	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		01/31/23	02/07/23		200401931342		N	
8 REC/ZOO: 5500 5919 174	11.50	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		01/31/23	02/07/23		200401931343		N	
9 REC/ZOO: 5500 1908 437	69.81	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		01/31/23	02/07/23		200311946234		N	
10 REC/ZOO: 5501 1324 211	119.88	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		01/31/23	02/07/23		200981483116		N	
11 REC/ZOO: 5500 5894 013	223.26	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		01/31/23	02/07/23		200781823491		N	
12 REC/ZOO: 5500 5896 612	11.50	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		01/31/23	02/07/23		200781823494		N	
13 REC/ZOO: 5501 0389 223	11.50	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		01/31/23	02/07/23		200002184688		N	
14 REC/ZOO: 5500 5897 941	729.61	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		01/31/23	02/07/23		200781823498		N	
15 REC/ZOO: 5500 5894 948	11.50	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		01/31/23	02/07/23		200781823492		N	
16 REC/ZOO: 5500 5920 610	11.93	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		01/31/23	02/07/23		200401931345		N	
17 REC/ZOO: 5500 5240 183	13.50	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		01/31/23	02/07/23		200161981794		N	
18 REC/ZOO: 5500 5897 065	22.64	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		01/31/23	02/07/23		200781823495		N	
19 REC/ZOO: 5500 5777 788	88.19	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		01/31/23	02/07/23		200331947652		N	
20 REC/ZOO: 5500 5895 374	575.93	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		01/31/23	02/07/23		200781823493		N	
21 REC/ZOO: 5500 0471 551	11.50	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		01/31/23	02/07/23		200461923696		N	
22 REC/ZOO: 5500 5897 313	140.74	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		01/31/23	02/07/23		200781823496		N	
23 REC/ZOO: 5500 5897 545	354.66	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		01/31/23	02/07/23		200781823497		N	
24 SEWER: 5500 0692 180	54.14	3-05-55-502-002-071		B Electricity	R	01/31/23	02/07/23		200052007463		N	
25 SEWER: 5500 0365 993	807.65	3-05-55-502-002-071		B Electricity	R	01/31/23	02/07/23		200421930177		N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATLANT15	ATLANTIC CITY ELECTRIC				Continued									
23-00177	01/31/23 MONTHLY ELECTRIC BILLS				Continued									
26	WATER: 5500 5336 684				175.21	3-05-55-502-001-071	B	Electricity	R	01/31/23	02/07/23		200082004591	N
27	WATER: 5500 0288 740				1,774.16	3-05-55-502-001-071	B	Electricity	R	01/31/23	02/07/23		200831789351	N
28	WATER: 5500 0457 0196				1,033.94	3-05-55-502-001-071	B	Electricity	R	01/31/23	02/07/23		200501912525	N
30	PW:POLICE/CRT 5500 0333 843				2,408.49	3-01-31-435-001-021	B	ELECTRIC & NATURAL GAS - POLICE/COURT	R	01/31/23	02/07/23		200771826179	N
32	PUBLIC WORKS: 5500 0389 787				846.86	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	01/31/23	02/07/23		210004605734	N
33	PUBLIC WORKS: 5500 5942 127				449.37	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	01/31/23	02/07/23		200751835374	N
34	PUBLIC WORKS: 5500 5920 230				130.51	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	01/31/23	02/07/23		200401931344	N
35	PUBLIC WORKS: 5500 1370 604				822.43	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	01/31/23	02/07/23		200002183530	N
36	PUBLIC WORKS: 5500 4919 258				19.69	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	01/31/23	02/07/23		200721848706	N
37	PUBLIC WORKS: 5501 0593 956				77.43	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	01/31/23	02/07/23		200741838650	N
38	PUBLIC WORKS: 5500 8767 547				21.15	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	01/31/23	02/07/23		200511912594	N
40	PUBLIC WORKS: 5500 0387 542				62.28	3-01-31-435-002-020	B	STREET LIGHTING	R	01/31/23	02/07/23		200052004840	N
41	PUBLIC WORKS: 5500 5238 849				12.69	3-01-31-435-002-020	B	STREET LIGHTING	R	01/31/23	02/07/23		210004625148	N
42	PUBLIC WORKS: 5500 5632 587				83.29	3-01-31-435-002-020	B	STREET LIGHTING	R	01/31/23	02/07/23		200761834119	N
43	PUBLIC WORKS: 5500 0916 043				22.25	3-01-31-435-002-020	B	STREET LIGHTING	R	01/31/23	02/07/23		200022018857	N
44	PUBLIC WORKS: 5500 9053 491				147.33	3-01-31-435-002-020	B	STREET LIGHTING	R	01/31/23	02/07/23		200401930519	N
45	PUBLIC WORKS: 5500 0559 207				44.40	3-01-31-435-002-020	B	STREET LIGHTING	R	01/31/23	02/07/23		200891741587	N
46	PUBLIC WORKS: 5500 0738 876				796.52	3-01-31-435-002-020	B	STREET LIGHTING	R	01/31/23	02/07/23		200991268685	N
47	PUBLIC WORKS: 5500 0386 494				406.70	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	02/01/23	02/07/23		200931691658	N
48	PUBLIC WORKS: 5500 0387 591				2,114.93	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	02/01/23	02/07/23		200931691659	N
49	PUBLIC WORKS: 5500 0388 383				13.38	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	02/01/23	02/07/23		200931691660	N
50	REC/ZOO: 5500 5873 744				189.41	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	02/01/23	02/07/23		210004626983	N
51	REC/ZOO: 5500 9348 768				11.50	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	02/01/23	02/07/23		200012019058	N
52	WATER: 5500 5336 288				2,290.06	3-05-55-502-001-071	B	Electricity	R	02/01/23	02/07/23		200082004590	N
53	SEWER: 5500 1884 513				181.60	3-05-55-502-002-071	B	Electricity	R	02/01/23	02/07/23		200861770498	N
					20,375.36									
	Vendor Total:				21,733.19									

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATLANT18	ATLANTIC CITY ELECTRIC													
22-00067	01/11/22 POL/Street lighting					B								
126	POL:Acct No:5500 0693 097				14.61	2-01-31-435-002-020	B	STREET LIGHTING	R	10/25/22	02/07/23		200871749794	N
127	POL:Acct No:5500 5835 438				15.81	2-01-31-435-002-020	B	STREET LIGHTING	R	10/25/22	02/07/23		201000192569	N
128	POL:Acct No:5500 0288 047				78.40	2-01-31-435-002-020	B	STREET LIGHTING	R	10/25/22	02/07/23		200661850196	N
129	POL:Acct No:5500 0433 239				350.49	2-01-31-435-002-020	B	STREET LIGHTING	R	10/25/22	02/07/23		200042001069	N
130	POL:Acct No:5500 0386 155				79.48	2-01-31-435-002-020	B	STREET LIGHTING	R	10/25/22	02/07/23		200111976950	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											
23	SW: Trash Collection CY22	38,125.00	2-09-55-502-000-078	B Solid Waste Disposal Contract	R	01/01/22	02/07/23	2016060							N
	Tracking Id: ACUA-SWCOL SOLID WASTE COLLECTION - ACUA														
24	SW: Recycling Collection CY22	27,619.08	2-09-55-502-000-078	B Solid Waste Disposal Contract	R	01/01/22	02/07/23	2016068							N
	Tracking Id: ACUA-RECYC SINGLE STREAM RECYCLING COLLECTION - ACUA														
		65,744.08													
	Vendor Total:	65,744.08													
ATTMOB50 AT&T MOBILITY															
22-00069	01/11/22	POL/Mobile units		B											
1	POL/Mobile units	0.00	2-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	P	01/11/22	01/24/23								N
23-00192 02/01/23 AT&T MONTHLY SERVICE BILLING															
1	POL:ACCT #: 287287394977	2,065.43	3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	02/01/23	02/07/23	x01282023							N
2	MA:ACCT #: 822827330	14.37	T-28-00-000-000-001	B Reserve for BAAD	R	02/01/23	02/07/23	x01232023							N
		2,079.80													
	Vendor Total:	2,079.80													
AXAEQUIT AXA EQUITABLE															
23-00076	01/23/23	Month End PR Agency	1/2023												
1	EQUITABLE DEFERRED COMP	11,588.00	T-90-00-000-000-026	B Equitable Deferred Comp	P	11364 01/23/23	01/24/23	01/24/23	JAN 2023						N
	Vendor Total:	11,588.00													
BOUND001 BOUND TREE MEDICAL LLC															
22-01609	10/20/22	EMS: AMBULANCE SUPPLIES													
1	EMS: AMBULANCE SUPPLIES	2,096.30	2-01-42-103-000-012	B SHARED SVCS EMS - GREENWICH	R	10/20/22	02/07/23	84778335							N
	Vendor Total:	2,096.30													
BRAVOP50 BRAVO PACKING INC.															
23-00056	01/17/23	zoo: meat eater's diet													
1	zoo: meat eater's diet	3,850.00	3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	01/17/23	02/07/23	001394							N
	Vendor Total:	3,850.00													

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
BRIDGE08 BRIDGETON AUTO MALL														
22-01765	11/21/22	PW:POLICE / VEHICLE MAINT				B								
1		PW:POLICE / VEHICLE MAINT	0.00	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	P	0	11/21/22				01/18/23		N
Vendor Total:			0.00											
BROADC31 BROADCAST MUSIC, INC														
23-00142	01/27/23	rec: account no. 2166339												
1		rec: account no. 2166339	421.00	3-01-28-370-000-500	B Recreation - Contractual Services	R		01/27/23	02/07/23				2166339	N
Vendor Total:			421.00											
BRTTE006 BRT TECHNOLOGIES, LLC														
22-00627	04/06/22	TaxAss: CAMA & Mod IV				B								
1		TaxAss: CAMA & Mod IV	0.00	2-01-20-150-000-500	B Tax Assessment - Contractual Services	P	0	04/06/22				01/26/23		N
Vendor Total:			0.00											
BSNSPO65 BSN SPORTS														
22-00504	03/14/22	rec: baseball bases/plugs				B								
1		rec: baseball bases/plugs	0.00	2-01-28-375-000-058	B Parks - Other Equipment & Supplies	P	0	03/14/22				01/30/23		N
Vendor Total:			0.00											
BULBW050 BULB WORLD ELECTRICAL SUPPLY														
23-00107	01/23/23	REPLACING LIGHTS DOWNTOWN												
1		REPLACING LIGHTS DOWNTOWN	490.00	3-01-26-290-000-299	B Streets & Rds - Miscellaneous	R		01/23/23	02/07/23				01/19/23	N
Vendor Total:			490.00											
BULLYP50 BULLY PEST MANAGEMENT LLC														
23-00093	01/23/23	JANUARY INVOICES				3C-00023	C							
1		101 FLORIDA AVE	25.00	3-01-26-310-000-500	B Public Buildings - Contractual	R		01/01/23	02/07/23				5594	N
2		91 FLORIDA AVE	35.00	3-01-26-310-000-500	B Public Buildings - Contractual	R		01/01/23	02/07/23				5593	N
3		330 FAYETTE ST	55.00	3-01-26-310-000-500	B Public Buildings - Contractual	R		01/01/23	02/07/23				5581	N
4		208 W. PARK DRIVE	15.00	3-01-26-310-000-500	B Public Buildings - Contractual	R		01/01/23	02/07/23				5586	N
5		35 MAYOR AITKEN DR	20.00	3-01-26-310-000-500	B Public Buildings - Contractual	R		01/01/23	02/07/23				5587	N
6		50 E BROAD ST/TOURIST CENTER	35.00	3-01-26-310-000-500	B Public Buildings - Contractual	R		01/01/23	02/07/23				5592	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge Account					Stat/Chk	Enc Date	Date	Invoice	Excl
CINTAS50 CINTAS FIRST AID & SAFETY											
22-00327 02/04/22 POL/Medical cabinet				B							
1 POL/Medical cabinet	0.00	2-01-25-240-000-093	B Police - Medical Exp Includes Annual Phy P				0	02/04/22		01/18/23	N
22-00843 05/27/22 POL/MEDICAL CABINET REFILL											
1 POL/MEDICAL CABINET REFILL	0.00	2-01-25-240-000-093	B Police - Medical Exp Includes Annual Phy P				0	05/27/22		01/18/23	N
22-01591 10/20/22 POL/Medical cabinet											
1 POL/Medical cabinet	0.00	2-01-25-240-000-093	B Police - Medical Exp Includes Annual Phy P				0	10/20/22		01/18/23	N
Vendor Total:	0.00										
CINTAS51 CINTAS CORPORATION											
22-00179 01/25/22 PW: STS & RDS / UNIFORMS				B							
96 PW: STS & RDS / UNIFORMS	78.83	2-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms			R	08/04/22	02/07/23		4139379494	N
97 PW: STS & RDS / UNIFORMS	13.10	2-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms			R	08/04/22	02/07/23		4139379311	N
98 PW: STS & RDS / UNIFORMS	78.83	2-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms			R	08/04/22	02/07/23		4140071510	N
99 PW: STS & RDS / UNIFORMS	13.10	2-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms			R	08/04/22	02/07/23		4140071408	N
100 PW: STS & RDS / UNIFORMS	78.83	2-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms			R	08/04/22	02/07/23		4140786608	N
101 PW: STS & RDS / UNIFORMS	13.10	2-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms			R	08/04/22	02/07/23		4140786476	N
102 PW: STS & RDS / UNIFORMS	78.83	2-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms			R	08/04/22	02/07/23		4141509835	N
103 PW: STS & RDS / UNIFORMS	13.10	2-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms			R	08/04/22	02/07/23		4141509647	N
104 PW: STS & RDS / UNIFORMS	78.83	2-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms			R	08/04/22	02/07/23		4133817035	N
105 PW: STS & RDS / UNIFORMS	13.10	2-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms			R	01/30/23	02/07/23		4133816750	N
	459.65										
22-00181 01/25/22 PW: SOLID WASTE / UNIFORMS											
50 PW: SOLID WASTE / UNIFORMS	13.10	2-09-55-502-000-032	B Clothing and Uniforms			R	09/06/22	02/07/23		4139379373	N
51 PW: SOLID WASTE / UNIFORMS	13.10	2-09-55-502-000-032	B Clothing and Uniforms			R	09/06/22	02/07/23		4140071409	N
52 PW: SOLID WASTE / UNIFORMS	13.10	2-09-55-502-000-032	B Clothing and Uniforms			R	09/06/22	02/07/23		4140786441	N
53 PW: SOLID WASTE / UNIFORMS	13.10	2-09-55-502-000-032	B Clothing and Uniforms			R	09/06/22	02/07/23		4141509678	N
54 PW: SOLID WASTE / UNIFORMS	13.10	2-09-55-502-000-032	B Clothing and Uniforms			R	09/06/22	02/07/23		4133816924	N
	65.50										
22-00987 06/22/22 PW: PUB. BLDGS/MATERIALS&SUPPLY											
32 PW: PUB. BLDGS/MATERIALS&SUPPLY	27.00	2-01-26-310-000-030	B Public Buildings - Materials & Supplies			R	06/22/22	02/07/23		4139379319	N
33 PW: PUB. BLDGS/MATERIALS&SUPPLY	27.00	2-01-26-310-000-030	B Public Buildings - Materials & Supplies			R	06/22/22	02/07/23		4140071337	N
34 PW: PUB. BLDGS/MATERIALS&SUPPLY	27.00	2-01-26-310-000-030	B Public Buildings - Materials & Supplies			R	06/22/22	02/07/23		4140786507	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
CINTAS51 CINTAS CORPORATION Continued																
22-00987 06/22/22 PW:PUB.BLDGS/MATERIALS&SUPPLY Continued																
	36 PW:PUB.BLDGS/MATERIALS&SUPPLY	27.00	2-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	06/22/22	02/07/23	4133816787	N							
	37 PW:PUB.BLDGS/MATERIALS&SUPPLY	27.00	2-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	06/22/22	02/07/23	4141509607	N							
		135.00														
22-01161 08/03/22 zoo: account # 13792 B																
	23 zoo: account # 13792	36.16	2-01-28-376-000-032	B Zoo - Clothing & Uniforms	R	08/03/22	02/07/23	4141827073	N							
22-01658 10/26/22 WTR/SWR - SAFETY SWEATSHIRTS																
	1 WTR/SWR - SAFETY SWEATSHIRTS	912.80	2-05-55-502-001-032	B Clothing and Uniforms	R	10/26/22	02/07/23	1903502152	N							
	2 WTR/SWR - SAFETY SWEATSHIRTS	815.80	2-05-55-502-002-032	B Clothing and Uniforms	R	10/26/22	02/07/23	1903502152	N							
		1,728.60														
	Vendor Total:	2,424.91														
CIVLSERV NJCSA CUMBERLAND COUNCIL #18																
23-00078 01/23/23 Month End PR Agency 1/2023																
	1 NJCSA COUNCIL 18 DUES	2,240.00	T-90-00-000-000-017	B Clerical Council 18	P	11365 01/23/23	01/24/23	01/24/23	BRIDGETONJAN'23	N						
	Vendor Total:	2,240.00														
COLONIAL COLONIAL LIFE ACCIDENT/INS CO																
23-00079 01/23/23 Month End PR Agency 1/2023																
	1 COLONIAL LIFE ACCIDENT INS	19.50	T-90-00-000-000-007	B Colonial Life	P	11366 01/23/23	01/24/23	01/24/23		N						
	Vendor Total:	19.50														
COMCAS20 COMCAST																
22-00112 01/12/22 ADMIN: INTERNET SERVICES B																
	13 ADMIN:Acct#8499 05 051 0101062	259.89	2-01-20-100-000-077	B General Admin - Telecommunicate(internet	R	05/18/22	02/07/23	BILDATE01/07/23	N							
23-00182 02/01/23 COMCAST MONTHLY BILLING																
	1 zoo: 8499 05 051 0228188	128.40	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	02/01/23	02/07/23	BILDATE01/07/23	N							
	2 zoo: 8499 05 051 0188432	118.35	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	02/01/23	02/07/23	BILDATE01/23/23	N							
	3 FIRE: 8499 05 051 0243468	68.95	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	02/01/23	02/07/23	BILDATE01/03/23	N							
	4 EMS: 8499 05 051 0187046	183.39	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	02/01/23	02/07/23	BILDATE01/11/23	N							
	5 PW: 8499 05 051 0188192	159.85	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	02/01/23	02/07/23	BILDATE01/17/23	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	
COMCAS20 COMCAST									
		Continued							
23-00182 02/01/23 COMCAST MONTHLY BILLING		Continued							
6	POLICE: 8499 05 051 0209576	31.21	3-01-31-440-000-021	B	TELECOMMUNICATIONS - POLICE/COURT BLDG	R	02/01/23 02/07/23	BILDATE01/15/23 N	
7	ADMIN: 8499 05 051 0101062	259.89	3-01-20-100-000-077	B	General Admin - Telecommunicate(internet	R	02/01/23 02/07/23	BILDATE01/30/23 N	
		950.04							
Vendor Total:		1,209.93							
COMCAS80 COMCAST CABLE									
22-00151 01/19/22 PW: TELECOMMUNICATIONS		B							
13	PW: TELECOMMUNICATIONS	154.85	2-01-31-440-000-020	B	TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	01/19/22 02/07/23	BILDATE12/17/22 N	
22-01090 07/20/22 FIRE: INTERNET SERVICES		B							
7	FIRE: INTERNET SERVICES	188.39	2-01-31-440-000-020	B	TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	07/20/22 02/07/23	BILDATE12/25/22 N	
22-01092 07/20/22 FIRE: TV SERVICES		B							
1	FIRE: TV SERVICES	0.00	2-01-31-440-000-020	B	TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	P	0 07/20/22 01/24/23	N	
Vendor Total:		343.24							
CONTIN33 CONTINENTAL FIRE & SAFETY, INC.									
22-01672 11/02/22 FIRE: MOUNT FITTINGS									
1	FIRE: MOUNT FITTINGS	470.00	C-04-20-024-000-000	B	ORD 20-24 Acq Aerial Ladder Fire Truck	R	11/02/22 02/07/23	M4592 N	
22-01777 11/28/22 FIRE: VENTMASTER BAR									
1	FIRE: VENTMASTER BAR	375.00	2-01-25-265-000-026	B	Fire/EMS- Maintenance of Other Equipment	R	11/28/22 02/07/23	M4776 N	
23-00098 01/23/23 FIRE: STRAPS									
1	ZICO # UMVS-0811-11 STRAP	92.00	3-01-25-265-000-058	B	Fire/EMS - Other Equipment & Supplies	R	01/23/23 02/07/23	M5179 N	
2	ZICO # UMVS-1116-11 STRAP	147.00	3-01-25-265-000-058	B	Fire/EMS - Other Equipment & Supplies	R	01/23/23 02/07/23	M5179 N	
3	ZICO # UMVS-1625-11 STRAP	53.00	3-01-25-265-000-058	B	Fire/EMS - Other Equipment & Supplies	R	01/23/23 02/07/23	M5179 N	
4	ZICO # UMVS-2544-11 STRAP	207.00	3-01-25-265-000-058	B	Fire/EMS - Other Equipment & Supplies	R	01/23/23 02/07/23	M5179 N	
5	ZICO # UMFS-0911 STRAP	56.00	3-01-25-265-000-058	B	Fire/EMS - Other Equipment & Supplies	R	01/23/23 02/07/23	M5179 N	
6	ZICO # UMFS-1711 STRAP	30.00	3-01-25-265-000-058	B	Fire/EMS - Other Equipment & Supplies	R	01/23/23 02/07/23	M5179 N	
7	ZICO # UMFS-2111 STRAP	90.00	3-01-25-265-000-058	B	Fire/EMS - Other Equipment & Supplies	R	01/23/23 02/07/23	M5179 N	
8	ZICO # UMFS-2511 STRAP	90.00	3-01-25-265-000-058	B	Fire/EMS - Other Equipment & Supplies	R	01/23/23 02/07/23	M5179 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
CUMBER39 CUMBERLND CO. IMPRVMT AUTHRTY															
23-00143		01/27/23		SOLID WASTE / DISPOSAL FEES											
1	INV.230115-614 / 1/15/2022				21,537.42	3-09-55-502-000-079			B Solid Waste Disposal Fees	R	01/27/23	02/07/23		230115-614	N
Vendor Total:					21,537.42										
CUMBER43 CUMBERLAND COUNTY TREASURER															
23-00180		01/31/23		2023 PROPERTY TAXES - Q1											
1	Q1 2023 PROPERTY TAXES				1,599,937.77	3-01-55-208-000-000			B County Taxes Payable	R	01/31/23	02/07/23		23-00007	N
2	2022 ADDED PROPERTY TAXES				13,483.92	3-01-55-208-000-000			B County Taxes Payable	R	01/31/23	02/07/23		23-00007	N
3	Q1 2023 COUNTY HEALTH TAX				85,857.88	3-01-55-208-000-000			B County Taxes Payable	R	01/31/23	02/07/23		23-00007	N
4	2022 ADDED COUNTY HEALTH TAX				731.93	3-01-55-208-000-000			B County Taxes Payable	R	01/31/23	02/07/23		23-00007	N
5	Q1 2023 OPEN SPACE				14,563.31	3-01-55-208-000-000			B County Taxes Payable	R	01/31/23	02/07/23		23-00007	N
6	2022 ADDED OPEN SPACE				123.72	3-01-55-208-000-000			B County Taxes Payable	R	01/31/23	02/07/23		23-00007	N
					1,714,698.53										
Vendor Total:					1,714,698.53										
CUMBER72 CUMBERLAND SELF STORAGE															
23-00116		01/23/23		JANUARY, 2023-UNITS 437 & 438											
1	JANUARY, 2023-UNITS 437 & 438				250.00	3-01-20-100-000-500			B General Admin - Contractual Sevices	R	01/23/23	02/07/23		JAN #437 & #438	N
Vendor Total:					250.00										
CUMBER75 CUMBERLAND TIRE CENTER INC.															
22-00830		05/25/22		PW:STS&RDS/VEHICLE MAINTENANCE		B									
4	PW:STS&RDS/VEHICLE MAINTENANCE				213.00	2-01-26-315-200-020			B Vehicle Maintenance Police,PW,Misc Dept	R	05/25/22	02/07/23		1109997	N
				Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS											
5	PW:STS&RDS/VEHICLE MAINTENANCE				369.40	2-01-26-315-200-020			B Vehicle Maintenance Police,PW,Misc Dept	R	05/25/22	02/07/23		1109972	N
				Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS											
					582.40										
22-01553		10/11/22		PW:POLICE /VEHICLE MAINTENANCE		B									
11	PW:POLICE /VEHICLE MAINTENANCE				24.50	2-01-26-315-200-020			B Vehicle Maintenance Police,PW,Misc Dept	R	10/11/22	02/07/23		1109255	N
				Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE											
12	PW:POLICE /VEHICLE MAINTENANCE				24.50	2-01-26-315-200-020			B Vehicle Maintenance Police,PW,Misc Dept	R	10/11/22	02/07/23		1109736	N
				Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE											
13	PW:POLICE /VEHICLE MAINTENANCE				24.50	2-01-26-315-200-020			B Vehicle Maintenance Police,PW,Misc Dept	R	10/11/22	02/07/23		1109864	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
CUMBER75 CUMBERLAND TIRE CENTER INC.				Continued								
	22-01553	10/11/22	PW:POLICE /VEHICLE MAINTENANCE	Continued								
			Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE									
				73.50								
23-00007	01/10/23	2023	Blanket		B							
	8		FIRE VEHICLE MAINT	24.50	3-01-26-315-300-020	B	Vehicle Maintenance	Fire & EMS	R	01/18/23 02/07/23	1110072	N
	9		HOUSING VEHICLE MAINT	24.50	3-01-22-200-000-025	B	Housing & Insp - Maint.of Motor Vehicles		R	01/18/23 02/07/23	1110124	N
				49.00								
23-00058	01/17/23		PW: POLICE / VEHICLE MAINT									
	1		PW: POLICE / VEHICLE MAINT	185.66	2-01-26-315-200-020	B	Vehicle Maintenance	Police,PW,Misc Dept	R	01/17/23 02/07/23	1109135	N
	2		PW: POLICE / VEHICLE MAINT	329.90	2-01-26-315-200-020	B	Vehicle Maintenance	Police,PW,Misc Dept	R	01/17/23 02/07/23	1109145	N
	3		PW: POLICE / VEHICLE MAINT	344.58	2-01-26-315-200-020	B	Vehicle Maintenance	Police,PW,Misc Dept	R	01/17/23 02/07/23	1109194	N
	4		PW: POLICE / VEHICLE MAINT	164.95	2-01-26-315-200-020	B	Vehicle Maintenance	Police,PW,Misc Dept	R	01/17/23 02/07/23	1109322	N
	5		PW: POLICE / VEHICLE MAINT	689.16	2-01-26-315-200-020	B	Vehicle Maintenance	Police,PW,Misc Dept	R	01/17/23 02/07/23	1109403	N
	6		PW: POLICE / VEHICLE MAINT	185.45	2-01-26-315-200-020	B	Vehicle Maintenance	Police,PW,Misc Dept	R	01/17/23 02/07/23	1109859	N
	7		PW: POLICE / VEHICLE MAINT	742.64	2-01-26-315-200-020	B	Vehicle Maintenance	Police,PW,Misc Dept	R	01/17/23 02/07/23	1109999	N
				2,642.34								
23-00113	01/23/23		TIRE REPLACEMENT BACKHOE 580N									
	1		TIRE REPLACEMENT BACKHOE 580N	120.26	3-05-55-502-001-026	B	Maintenance of Other Equipment		R	01/23/23 02/07/23	1110044	N
	2		TIRE REPLACEMENT BACKHOE 580N	120.25	3-05-55-502-002-026	B	Maintenance of Other Equipment		R	01/23/23 02/07/23	1110044	N
	3		TUBE AND TIRE DISPOSAL	21.00	3-05-55-502-001-026	B	Maintenance of Other Equipment		R	01/23/23 02/07/23	1110044	N
	4		TUBE AND TIRE DISPOSAL	21.00	3-05-55-502-002-026	B	Maintenance of Other Equipment		R	01/23/23 02/07/23	1110044	N
				282.51								
			Vendor Total:	3,629.75								
CUMBER84 CUMBERLAND-SALEM GUIDE												
	22-00537	03/21/22	REC: KidsFest		B							
	1		REC: KidsFest	0.00	2-01-30-420-000-118	B	Public Relations - Publicity		P	0 03/21/22 01/30/23		N
			Vendor Total:	0.00								

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
DAILYJ51 DAILY JOURNAL														
		22-00161	01/19/22	CLERKS LEGAL AD			B							
		4		CLERKS LEGAL AD	27.63	2-01-20-120-000-021		B Clerk - Legal Advertising	R	01/19/22	02/07/23		0005208564	N
		Vendor Total:			27.63									
DDSCON10 DD&S CONSTRUCTION, LLC														
		22-01783	11/28/22	HOME Hsng Rehab:133 Burlington			B							
		1		CDBG Hsng Rehab:133 Burlington	0.00	T-34-20-000-000-400		B Reserve for HOME - 2020 Housing	P	0 11/28/22		01/18/23		N
		22-01785	11/28/22	HOME Hsng Rehab: 15 walnut St			B							
		1		HOME Hsng Rehab: 15 Walnut St	0.00	T-34-20-000-000-400		B Reserve for HOME - 2020 Housing	P	0 11/28/22		01/18/23		N
		23-00050	01/17/23	CDBG Clearance - 531 Chestnut										
		1		531 Chestnut Emergency Repair	487.00	T-33-21-000-000-110		B CDBG 2021 - Demolish Building(clearance)	R	01/17/23	02/07/23		531 CHESTNUT AV	N
		23-00051	01/17/23	CDBG Change Order/Amendment										
		1		403 South Ave CO/Amendment	1,900.00	T-33-21-000-000-102		B CDBG 2021 - Housing Rehab	R	01/17/23	02/07/23		403 SOUTH AVE	N
		Vendor Total:			2,387.00									
DESUPPRT DELAWARE DIV OF CHILD SUPPORT														
		23-00070	01/23/23	Biweekly PR Agency 1/20/2023										
		1			384.92	T-90-00-000-000-009		B Support Executions	P	11362 01/23/23	01/23/23	01/23/23	505832	N
		Vendor Total:			384.92									
DIRTBR20 DIRT BROTHERS TRAIL DESIGN														
		21-01657	11/08/21	CDBG: City Park Trail Design			B							
		1		CDBG: City Park Trail Design	0.00	T-33-21-000-000-127		B CDBG 2021 - Beautificaton City Park	P	0 11/08/21		02/01/23		N
		Vendor Total:			0.00									
DMCSUP50 DMC SUPPLIES, INC.														
		23-00021	01/10/23	2023 Blanket			B							
		7		ZOO:JANITORIAL	70.00	3-01-28-376-000-035		B Zoo - Janitorial,Laundry,Household Suppl	R	01/31/23	02/07/23		84823	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
DMCSUP50 DMC SUPPLIES, INC. Continued								
23-00053 01/17/23 JANITORIAL SUPPLIES								
	1 TOILET TISSUE		80.00	3-05-55-502-001-024	B Cleaning and Maintenance of Building and R	01/17/23 02/07/23	84711	N
	2 TOILET TISSUE		80.00	3-05-55-502-002-024	B Cleaning and maintenance of Building and R	01/17/23 02/07/23	84711	N
	3 C-FOLD TOWELS		62.00	3-05-55-502-001-024	B Cleaning and Maintenance of Building and R	01/17/23 02/07/23	84711	N
	4 C-FOLD TOWELS		62.00	3-05-55-502-002-024	B Cleaning and maintenance of Building and R	01/17/23 02/07/23	84711	N
	5 BROWN ROLL TOWELS		30.00	3-05-55-502-002-024	B Cleaning and maintenance of Building and R	01/17/23 02/07/23	84711	N
	6 BROWN ROLL TOWELS		30.00	3-05-55-502-001-024	B Cleaning and Maintenance of Building and R	01/17/23 02/07/23	84711	N
			<u>344.00</u>					
23-00146 01/27/23 BILINGUAL CAUTION TAPE								
	1 INVOICE#: 84734; 1/17/2023		408.00	3-01-26-290-000-109	B Streets & Rds - Garage Supplies R	01/27/23 02/07/23	84734	N
	Vendor Total:		822.00					
DOCUME20 DOCUMENT CONCEPTS, INC.								
22-01766 11/21/22 2022CRT:DAILY NOTICES								
	1 2022CRT:DAILY NOTICES		119.01	G-02-14-755-000-000	B Alcohol Education Rehab Grant Res FY14 R	11/21/22 02/07/23	43133	N
	2 2022CRT-DAILY NOTICES		1,031.42	T-27-00-000-000-001	B Reserve for POAA R	11/21/22 02/07/23	43133	N
	3 2022CRT:DAILY NOTICES		2,816.57	2-01-43-490-000-023	B Mun Court - Printing & Binding R	11/21/22 02/07/23	43133	N
			<u>3,967.00</u>					
	Vendor Total:		3,967.00					
DOMINI40 DOMINION TITLE SERVICES, INC.								
23-00118 01/23/23 Tax Forecl. - title searches 2C-00008 C								
	1 Tax Forecl. - title searches		305.00	2-01-20-155-000-030	B Law- Solicitor- Tax Foreclosures R	03/11/22 02/07/23	D21617BR-F	N
	2 Tax Forecl. - title searches		305.00	2-01-20-155-000-030	B Law- Solicitor- Tax Foreclosures R	03/11/22 02/07/23	D22495BR	N
	3 Tax Forecl. - title searches		305.00	2-01-20-155-000-030	B Law- Solicitor- Tax Foreclosures R	03/11/22 02/07/23	D22495BR-A	N
	4 Tax Forecl. - title searches		305.00	2-01-20-155-000-030	B Law- Solicitor- Tax Foreclosures R	03/11/22 02/07/23	D22495BR-B	N
			<u>1,220.00</u>					
	Vendor Total:		1,220.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
DUNRIT50 DUN-RITE SAND & GRAVEL CO.,INC									
	22-01891 12/23/22 PW:PARKS/GROUNDS MAINT								
	1 PW:PARKS/GROUNDS MAINT		1,506.85	2-01-28-375-000-114	B Parks - Grounds Maintenance	R	12/23/22	02/07/23	48015 N
	Vendor Total:		1,506.85						
EDSBOD50 EDS BODY SHOP									
	22-01247 08/16/22 PW:STS & RDS/VEHICLE MAINT								
	1 PW:STS & RDS/VEHICLE MAINT		1,000.00	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	08/16/22	02/07/23	GCBRI080797 N
	Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS								
	23-00046 01/17/23 HSING/CODE:VEHICLE DEDUCTIBLE								
	1 HSING/CODE:VEHICLE DEDUCTIBLE		1,000.00	2-01-22-200-000-059	B Housing & Insp - Property Maint Supply	R	01/17/23	02/07/23	GCBRI082327 N
	23-00096 01/23/23 SWR VEH #S-5 REPAIR								
	1 VEH S-5 REPAIR DEDUCTIBLE		1,000.00	2-05-55-502-002-025	B Maintenance of Motor Vehicles	R	01/23/23	02/07/23	GCBRI082347 N
	Vendor Total:		3,000.00						
EMS-DUES BRIDGETON PROFESSIONAL EMTS									
	23-00080 01/23/23 Month End PR Agency 1/2023								
	1 EMS DUES		1,287.50	T-90-00-000-000-033	B EMT Dues	P 11367	01/23/23	01/24/23 01/24/23	BRIDGETONJAN'23 N
	Vendor Total:		1,287.50						
FDTES005 FD TESTING SERVICES LLC									
	23-00101 01/23/23 FIRE: RESERVE LADDER 7								
	1 AERIAL REINSPECTION		918.75	3-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	R	01/23/23	02/07/23	662 N
	Vendor Total:		918.75						
FIREFL11 FIREFLOW SERVICES									
	22-01512 10/05/22 FIRE: ANNUAL PUMP TESTING								
	1 FIRE: ANNUAL PUMP TESTING		1,512.50	2-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	10/05/22	02/07/23	3921 N
	Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE								
	Vendor Total:		1,512.50						

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
FIRESA80 FIRE & SAFETY SERVICES LTD													
	23-00060	01/17/23	LADDER 7 & TOWER EMERG REPAIRS										
	1	LADDER 7 REPAIR 11.23.22	1,437.50	2-01-25-265-000-025	B Fire/EMS - Maintenance of Motor Vehicles R				01/17/23	02/07/23		SW022-3276	N
	2	LADDER 7 REPAIR 11.23.22	239.34	2-01-25-265-000-025	B Fire/EMS - Maintenance of Motor Vehicles R				01/17/23	02/07/23		SW022-3276	N
	3	LADDER 7 REPAIR 11.23.22	41.46	2-01-25-265-000-025	B Fire/EMS - Maintenance of Motor Vehicles R				01/17/23	02/07/23		SW022-3276	N
	4	LADDER 7 REPAIR 11.23.22	17.50	2-01-25-265-000-025	B Fire/EMS - Maintenance of Motor Vehicles R				01/17/23	02/07/23		SW022-3276	N
	5	TOWER REPAIR 12.13.22	312.50	2-01-25-265-000-025	B Fire/EMS - Maintenance of Motor Vehicles R				01/17/23	02/07/23		SW022-3416	N
			<u>2,048.30</u>										
		Vendor Total:	2,048.30										
FMBA--52 BRIDGETON PROF FIREFIGHTERS													
	23-00081	01/23/23	Month End PR Agency 1/2023										
	1	BRIDGETON FIREFIGHTERS - DUES	1,514.64	T-90-00-000-000-018	B Bridgeton Prof Fire Fighters Association P 11368				01/23/23	01/24/23	01/24/23	BRIDGETONJAN'23	N
		Vendor Total:	1,514.64										
FMBA-252 FMBA 252													
	23-00082	01/23/23	Month End PR Agency 1/2023										
	1	BRIDGETON FMBA DUES	792.00	T-90-00-000-000-039	B Fire 252 FMBA				01/23/23	01/24/23	01/24/23	BRIDGETONJAN'23	N
		Vendor Total:	792.00										
FRALIN50 FRALINGER ENGINEERING, PA													
	22-00393	02/18/22	TaxAss: Tax Map Maintenance			B							
	1	TaxAss: Tax Map Maintenance	0.00	2-01-20-150-000-028	B Tax Assessment - Other Professional Svcs P				0 02/18/22		01/18/23		N
	22-00431	02/25/22	ENG: General Engineering CY22			B							
	1	ENG: General Engineering CY22	0.00	2-01-20-165-000-500	B Engineering - Contractual Services				P 0 02/25/22		01/18/23		N
	22-00573	03/24/22	Sw:Landfill Compliance Monitor			B							
	4	Sw: Landfill Compliance Monito	931.43	2-09-55-502-000-200	B Sanitary Landfill Post-Closure Costs				R 03/24/22	02/07/23		82795	N
	22-00837	05/26/22	WSCAP:Eng Design Sewer Main			B							
	1	WSCAP:Eng Design Sewer Main	0.00	c-06-22-011-000-000	B ORD 22-11 Sewer Main Replace South Ave				P 0 05/26/22		01/18/23		N
	22-00839	05/27/22	WSCAP:GENERATOR 622 SO. AVE #3			B							
	1	WSCAP:GENERATOR 622 SO. AVE #3	0.00	c-06-22-010-000-000	B ORD 22-10 Acquisition of Generators				P 0 05/27/22		01/18/23		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account												Exc1
FRALIN50 FRALINGER ENGINEERING, PA Continued														
22-00841	05/27/22	WSCAP:GENERATOR 39 PARK AVE #4			B									
1 WSCAP:GENERATOR 39 PARK AVE #4	0.00	C-06-22-010-000-000	B ORD 22-10	Acquisition of Generators	P	0	05/27/22				01/18/23			N
22-00842	05/27/22	WSCAP:GENERATOR 89 MANHEIM #8			B									
1 WSCAP:GENERATOR 89 MANHEIM #8	0.00	C-06-22-010-000-000	B ORD 22-10	Acquisition of Generators	P	0	05/27/22				01/18/23			N
3C-00032	01/16/23	NJDOT ROAD RECON PROJECT			3C-00032	C								
1 ROAD PROJECT ENGINEERING FEES	4,979.50	T-33-21-000-000-112	B CDBG 2021 -	Public Facility Improvements	R		01/01/23	02/07/23				82774		N
2 ROAD PROJECT ENGINEERING FEES	845.50	T-33-22-000-000-112	B CDBG 2022 -	Public Facility Improvements	R		01/01/23	02/07/23				82774		N
3 ROAD PROJECT ENGINEERING FEES	19,825.00	G-02-22-560-000-000	B NJDOT ROAD RECON -	GILES, DEVONSHIRE	R		01/01/23	02/07/23				82774		N
	25,650.00													
Vendor Total:	26,581.43													
FUNEX005 FUN EXPRESS, LLC														
22-00476	03/08/22	Rec: Kid's Fest 2022			B									
1 zoo: Kid's Fest 2022	0.00	2-01-28-370-000-066	B Recreation -	Recreation Supplies	P	0	03/08/22				01/30/23			N
22-01457	09/28/22	POL/Giveaways												
1 POL/Giveaways	45.10	2-01-25-240-000-299	B Police -	Miscellaneous	R		09/28/22	02/07/23				719998144-01		N
22-01769	11/23/22	zoo: winter workshop 2022			B									
1 zoo: winter workshop 2022	0.00	T-42-00-000-000-002	B Reserve for Rec Trust -	Zoo Education	P	0	11/23/22				01/18/23			N
Tracking Id: ZOO ED PRG RECREATION/ZOO - ZOO EDUCATION PROGRAM														
22-01822	12/05/22	zoo: winter workshop 2022			B									
1 zoo: winter workshop 2022	0.00	T-42-00-000-000-002	B Reserve for Rec Trust -	Zoo Education	P	0	12/05/22				01/18/23			N
Tracking Id: ZOO ED PRG RECREATION/ZOO - ZOO EDUCATION PROGRAM														
23-00178	01/31/23	MA: 2022 GCADA Strategic Plan												
1 PO 22-00981 RE-ISSUE	64.65	T-28-00-000-000-001	B Reserve for	BAAD	R		01/31/23	02/07/23				717521848-01		N
Vendor Total:	109.75													
GAROP005 GAROPPO STONE & GARDEN CENTER														
22-01647	10/26/22	zoo: animal food/bedding			B									
1 zoo: animal food/bedding	0.00	2-01-42-100-000-020	B COUNTY OF CUMBERLAND:	ZOO - OE	P	0	10/26/22				01/18/23			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
GAROP005 GAROPPO STONE & GARDEN CENTER Continued													
23-00139	01/27/23	zoo: animal food/bedding											
1	zoo: animal food/bedding	838.12	2-01-42-100-000-020	B COUNTY OF CUMBERLAND: ZOO - OE	R	01/27/23	02/07/23	8710					N
Vendor Total:		838.12											
GENEL540 GEN-EL SAFETY&INDUSTRIAL PROD.													
22-01734	11/21/22	FIRE: CO SENSOR											
1	FIRE: CO SENSOR	483.55	2-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	R	11/21/22	02/07/23	33875					N
Vendor Total:		483.55											
GETRAI19 G & E TRAILER SALES, LLC													
23-00062	01/17/23	EQUIPMENT MAINTENANCE											
1	BREAK DRUM/AXEL REPAIR	232.65	3-05-55-502-002-026	B Maintenance of Other Equipment	R	01/17/23	02/07/23	108117					N
Vendor Total:		232.65											
GFOAOF30 GFOA OF NEW JERSEY													
23-00179	01/31/23	GFOA MEMBERSHIP DUES											
1	2023 TRISHA MCGAHHEY	90.00	3-01-20-130-000-044	B Finance - Professional Association Dues	R	01/31/23	02/07/23	300004900					N
Vendor Total:		90.00											
GMWHIT33 G.M. WHITE ELECTRIC INC													
22-01046	07/12/22	Pol/Street light repair											
1	Pol/Street light repair	0.00	2-01-31-435-001-021	B ELECTRIC & NATURAL GAS - POLICE/COURT	P	07/12/22	01/18/23	2021064-25					N
23-00103	01/23/23	REPLACED LIGHTS IN COURT											
1	REPLACED LIGHTS IN COURT	327.00	2-01-26-310-000-054	B Public Buildings - Elect, Light, Comm Eq	R	01/23/23	02/07/23	2021064-37					N
Vendor Total:		327.00											
GOVCON50 GOVCONNECTION													
21-01859	12/09/21	ADM:Annex Server Software/Equip											
10	ADM:Annex Server Software/Equip	1,408.75	3-01-55-204-000-000	B Accounts Payable - prior year	R	01/01/23	02/07/23	73665688					N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/void	1099	
	Item Description					Enc Date Date	Date Invoice	Excl	
GOVCON50	GOVCONNECTION	Continued							
23-00122	01/23/23 DESKTOP COMPUTER								
1	PRODESK 600 G6 SFF CORE		515.94	3-05-55-502-001-053	B Office Equipment	R 01/23/23 02/07/23	73725241	N	
			515.95	3-05-55-502-002-053	B Office Equipment				
2	8GB PC4-25600 288-PIN DDR4		11.44	3-05-55-502-002-053	B Office Equipment	R 01/23/23 02/07/23	73725241	N	
			11.45	3-05-55-502-001-053	B Office Equipment				
			<u>1,054.78</u>						
	Vendor Total:		2,463.53						
GRAING40	GRAINGER								
23-00125	01/24/23 WELL, PUMP STATIONS								
1	HEATER FOR WELL HOUSE		686.73	3-05-55-502-001-059	B Wells Buildings Maintenance and Supplies	R 01/24/23 02/07/23	9582375532	N	
2	BATTERIES FOR ALARM PANEL		109.26	3-05-55-502-002-132	B Pump and Station Repair	R 01/24/23 02/07/23	9582375524	N	
3	PLANT PROTECTION		383.98	3-05-55-502-002-058	B Other Equipment and Supplies	R 01/24/23 02/07/23	9582375524	N	
			<u>1,179.97</u>						
	Vendor Total:		1,179.97						
GRANI005	GRANITE TELECOMMUNICATIONS,LLC								
23-00193	02/01/23 GRANITE MONTHLY BILLING								
1	PW:ACCT NO:03261892		2,481.58	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R 02/01/23 02/07/23	587862602	N	
2	POL:ACCT NO:03575622		59.91	3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R 02/01/23 02/07/23	587908552	N	
3	POL:ACCT NO:03575621		74.30	3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R 02/01/23 02/07/23	587908551	N	
4	POL:ACCT NO:03575616		340.15	3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R 02/01/23 02/07/23	587908549	N	
			<u>2,955.94</u>						
	Vendor Total:		2,955.94						
GREATA15	GREATAMERICA FINANCIAL SVS								
3C-00036	01/18/23 POSTAGE MACHINE LEASE	3C-00036 C							
1	POSTAGE MACHINE LEASE		484.50	3-01-20-100-000-500	B General Admin - Contractual Sevices	R 01/01/23 02/07/23	33132207	N	
	Vendor Total:		484.50						

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description	Amount	Charge Account	Acct Type Description								Excl
GROFF010 GROFF TRACTOR MID ATLANTIC,LLC												
22-00257	01/25/22 PW:SOLID WASTE/MAINT & REPAIRS			B								
3	PW:SOLID WASTE/MAINT & REPAIRS	317.50	2-09-55-502-000-123	B Maintenance and Repairs	R	01/25/22	02/07/23				PSO440795-1	N
Vendor Total:		317.50										
GRSOLIFE GREAT SOUTHERN LIFE												
23-00083	01/23/23 Month End PR Agency 1/2023											
1	GREAT SOUTHERN LIFE INSURANCE	12.00	T-90-00-000-000-005	B Great Southern Life	P	11370 01/23/23	01/24/23	01/24/23	JAN 2023			N
Vendor Total:		12.00										
HAAFRE50 HAAF REFRIGERATION												
23-00109	01/23/23 FIRE: ICE MACHINE MAINTENANCE											
1	2023 MAINTENANCE AGREEMENT	589.00	3-01-25-265-000-123	B FIRE/EMS - Bldg Maint and Repairs	R	01/23/23	02/07/23				1 ORANGE ST '23	N
Vendor Total:		589.00										
HHHANK50 H.H. HANKINS & BRO,INC.												
22-00091	01/12/22 FIRE: BUILDING SUPPLIES			B								
21	FIRE: BUILDING SUPPLIES	18.48	2-01-25-265-000-024	B Fire/EMS - Cleaning & Maint of Bldg/Fac	R	01/12/22	02/07/23				2717526	N
22	FIRE: BUILDING SUPPLIES	21.07	2-01-25-265-000-024	B Fire/EMS - Cleaning & Maint of Bldg/Fac	R	01/12/22	02/07/23				2718339	N
		39.55										
22-00969	06/20/22 PW:PUB.BLDGS/MATERIALS&SUPPLY			B								
22	PW:PUB.BLDGS/MATERIALS&SUPPLY	21.49	2-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	06/20/22	02/07/23				2712961	N
23	PW:PUB.BLDGS/MATERIALS&SUPPLY	24.49	2-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	06/20/22	02/07/23				2717896	N
		45.98										
22-01395	09/15/22 PW:STS&RDS/OTHER EQUIP & SUPPL			B								
12	PW:STS&RDS/OTHER EQUIP & SUPPL	6.06	2-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	09/15/22	02/07/23				2717751	N
13	PW:STS&RDS/OTHER EQUIP & SUPPL	94.12	2-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	09/15/22	02/07/23				2718042	N
14	PW:STS&RDS/OTHER EQUIP & SUPPL	30.98	2-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	01/18/23	02/07/23				2718134	N
15	PW:STS&RDS/OTHER EQUIP & SUPPL	15.60	2-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	01/18/23	02/07/23				2718145	N
16	PW:STS&RDS/OTHER EQUIP & SUPPL	34.99	2-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	01/18/23	02/07/23				2718228	N
17	PW:STS&RDS/OTHER EQUIP & SUPPL	34.32	2-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	01/18/23	02/07/23				2718346	N
18	PW:STS&RDS/OTHER EQUIP & SUPPL	9.20	2-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	01/18/23	02/07/23				2718380	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description						Enc Date Date	Date Invoice	Excl
HHHANK50 H.H. HANKINS & BRO,INC. Continued								
22-01395 09/15/22 PW:STS&RDS/OTHER EQUIP & SUPPL Continued								
19 PW:STS&RDS/OTHER EQUIP & SUPPL	45.99	2-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	01/18/23	02/07/23	2718418	N
	271.26							
23-00009 01/10/23 2023 Blanket								
		B						
11 LAW MAINTENANCE	28.49	3-01-20-155-000-053	B Law-Solicitor Office Equipment	R	01/31/23	02/07/23	2719144	N
12 HOUSING PROPERTY MAINT	22.78	3-01-22-200-000-059	B Housing & Insp - Property Maint Supply	R	01/18/23	02/07/23	2718655	N
13 POLICE SUPPLIES	18.06	3-01-25-240-000-036	B Police - Office Supplies	R	01/18/23	02/07/23	2718928	N
14 POLICE SUPPLIES	14.59	3-01-25-240-000-036	B Police - Office Supplies	R	01/18/23	02/07/23	2718876	N
15 POLICE SUPPLIES	16.58	3-01-25-240-000-036	B Police - Office Supplies	R	01/31/23	02/07/23	2718948	N
18 WATER MAINTENANCE	7.76	3-05-55-502-001-038	B General Hardware and Minor Tools	R	01/31/23	02/07/23	2719013	N
19 WATER MAINTENANCE	38.97	3-05-55-502-001-038	B General Hardware and Minor Tools	R	01/31/23	02/07/23	2718883	N
20 SEWER MAINTENANCE	50.49	3-05-55-502-002-038	B General Hardware and Minor Tools	R	01/31/23	02/07/23	2719335	N
21 SEWER MAINTENANCE	13.28	3-05-55-502-002-038	B General Hardware and Minor Tools	R	01/31/23	02/07/23	2718889	N
	211.00							
Vendor Total:	567.79							
HRHARD33 H & R HARDWARE & GARDEN CENTER								
22-00258 01/25/22 Fire/EMS: BUILDING SUPPLIES								
1 Fire/EMS: BUILDING SUPPLIES	0.00	2-01-25-265-000-024	B Fire/EMS - Cleaning & Maint of Bldg/Fac	P	0 01/25/22		01/18/23	N
22-01664 11/02/22 zoo: heating lamp bulbs								
1 zoo: heating lamp bulbs	0.00	2-01-28-376-000-038	B Zoo - General Hardware & Minor Tools	P	0 11/02/22		01/30/23	N
Vendor Total:	0.00							
ING-LIFE VOYA RETIREMENT INSURANCE								
23-00084 01/23/23 Month End PR Agency 1/2023								
1 VOYA RETIREMENT INSURANCC	180.00	T-90-00-000-000-021	B ING-Deferred Comp	P	11371 01/23/23	01/24/23	01/24/23 JAN 2023	N
Vendor Total:	180.00							

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description						Enc Date Date	Date Invoice	Excl
INTERP55 INTERPRETERS & TRANSLATORS INC									
	22-01458 09/28/22 POL/Language Line		B						
	5 POL/Language Line	70.81		2-01-25-240-000-500	B Police - Contractual Services	R	09/28/22 02/07/23	183599	N
	Vendor Total:	70.81							
JARETT20 JARETT MUTTS PHOTOGRAPHY LLC									
	22-00362 02/10/22 ADMIN: WEB DESIGN		B						
	13 ADMIN: WEB DESIGN	80.00		2-01-20-140-000-500	B Data Processing - Contractual Services	R	03/04/22 02/07/23	510	N
	Vendor Total:	80.00							
JEMPRI50 JEM PRINT									
	22-01697 11/07/22 rec: Picnic Brochures		B						
	1 rec: Picnic Brochures	0.00		2-01-28-370-000-023	B Recreation - Printing & Binding	P	0 11/07/22	01/30/23	N
	2 rec: English and Spanish	0.00		2-01-30-420-000-118	B Public Relations - Publicity	P	0 11/07/22	01/30/23	N
		0.00							
	22-01846 12/13/22 FIRE: CARDS/TIME OFF SLIPS								
	1 FIRE: CARDS/TIME OFF SLIPS	470.00		2-01-25-265-000-023	B Fire/EMS - Printing & Binding	R	12/13/22 02/07/23	3794	N
	2 SET UP FEE	60.00		2-01-25-265-000-023	B Fire/EMS - Printing & Binding	R	01/27/23 02/07/23	3794	N
		530.00							
	22-01871 12/14/22 UEZ: CBC Forms								
	1 UEZ: CBC Forms	780.00		T-29-00-000-000-001	B Reserve for UEZ 2nd Generation	R	12/14/22 02/07/23	3792	N
	22-01925 12/27/22 Admin:Vinyl door signage								
	1 Admin:Vinyl door signage	50.00		2-01-20-100-000-021	B General Admin - Legal Advertising	R	12/27/22 02/07/23	3810	N
	2 Admin:Vinyl door signage	70.00		2-01-20-100-000-033	B General Admin - Books and Publications	R	12/27/22 02/07/23	3810	N
		120.00							
	Vendor Total:	1,430.00							
JERSEY75 JERSEY MAIL SYSTEMS, LLC									
	22-01930 12/27/22 ADMIN: CERT. MAIL ENVELOPES								
	1 ADMIN: CERT. MAIL ENVELOPES	2,150.00		2-01-31-448-000-020	B POSTAGE	R	12/27/22 02/07/23	2022-1295	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
KEVINR50 KEVIN RABAGO/PETTY CASH														
23-00171	01/30/23	PETTY CASH - ADMINISTRATION												
1	2023	PETTY CASH ADMINISTRATION	100.00	3-01-55-160-000-000	B	PETTY CASH	R	01/30/23	02/07/23				ADMINPETTYCASH	N
Vendor Total:			100.00											
LILLIS70 LILLISTON FORD														
22-01012	06/28/22	PW:POLICE/VEHICLE MAINTENANCE					B							
12		PW:POLICE/VEHICLE MAINTENANCE	26.57	2-01-26-315-200-020	B	Vehicle Maintenance Police,PW,Misc Dept	R	06/28/22	02/07/23				672720	N
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE														
13		PW:POLICE/VEHICLE MAINTENANCE	66.62	2-01-26-315-200-020	B	Vehicle Maintenance Police,PW,Misc Dept	R	06/28/22	02/07/23				672755	N
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE														
			93.19											
Vendor Total:			93.19											
LINDAA33 LINDA A DEDRICK														
22-00283	01/28/22	CRT2022 - SPANISH INTERPRETER					B							
1		CRT2022 - SPANISH INTERPRETER	0.00	2-01-43-490-000-028	B	Mun Court - Other Professional Svcs	P	01/28/22				01/18/23		N
2		CRT2022 - SPANISH INTER DEFEND	0.00	T-20-00-000-000-001	B	Reserve for Public Defender	P	01/28/22				01/18/23		N
			0.00											
Vendor Total:			0.00											
LINES010 TELESYSTEM														
23-00186	02/01/23	PW: TELECOMMUNICATIONS												
1		PW: ACCT NO: 9977264	649.54	3-01-31-440-000-021	B	TELECOMMUNICATIONS - POLICE/COURT BLDG	R	02/01/23	02/07/23				898040	N
Vendor Total:			649.54											
MAINIE50 MAINIERO'S APPLIANCE & TV														
22-01192	08/10/22	PW: PUB. BLDGS/JANITORIAL&HOUSEH					B							
4		PW: PUB. BLDGS/JANITORIAL&HOUSEH	129.95	2-01-26-310-000-035	B	Public Buildings - Janitorial & Househld	R	08/10/22	02/07/23				256217	N
Vendor Total:			129.95											

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
MEDICA01 JOHN MEDICA / PETTY CASH										
	23-00173 01/30/23 PETTY CASH - ZOO/REC									
	1 2023 PETTY CASH ZOO/REC		300.00	3-01-55-160-000-000	B	PETTY CASH	R	01/30/23 02/07/23	REC/ZOOPETTYCSH	N
	Vendor Total:		300.00							
METTEL75 METROPOLITAN TELECOMMUNICATION										
	23-00184 02/01/23 PW: TELECOMMUNICATIONS									
	1 PW:LOCATION ID#: 196335		841.67	3-01-31-440-000-020	B	TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	02/01/23 02/07/23	0100461631-3000	N
	Vendor Total:		841.67							
MICHAE32 MICHAEL GAIMARI / PETTY CASH										
	23-00172 01/30/23 PETTY CASH - POLICE									
	1 2023 PETTY CASH - POLICE		800.00	3-01-55-160-000-000	B	PETTY CASH	R	01/30/23 02/07/23	POLICEPETTYCASH	N
	Vendor Total:		800.00							
MICHAE33 MICHAEL GRIM										
	23-00128 01/25/23 SOCIAL SECURITY TAX REFUND									
	1 SOCIAL SECURITY TAX REFUND		104.64	T-90-00-000-000-002	B	FWT/FICA	P 11378	01/25/23 01/25/23 01/25/23	PR 01/20/2023	N
	Tracking Id: 90-AGENCY PAYROLL AGENCY VENDOR									
	Vendor Total:		104.64							
MIDWES85 MIDWEST VETERINARY SUPPLY, INC										
	22-01455 09/28/22 zoo: animal prescriptions				B					
	1 zoo: animal prescriptions		0.00	2-01-28-376-000-093	B	Zoo - Animal Medical expenses	P	0 09/28/22	01/30/23	N
	Vendor Total:		0.00							
MIRACL39 MIRACLE CHEMICAL COMPANY, INC.										
	23-00055 01/17/23 CHLORINE FOR WELLS			3C-00019 C						
	1 CHLORINE FOR WELLS		3,124.00	3-05-55-502-001-031	B	Chemicals and Gases	R	01/01/23 02/07/23	53174	N
	Vendor Total:		3,124.00							

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
MUNICI32 MUNICIPAL EMERGENCY SERVCS.INC														
23-00121	01/23/23	EMS: UNIFORM PANTS												
1	5.11	TACLITE PANTS- WOMEN	104.00	3-01-25-265-000-032	B	Fire/EMS - Clothing & Uniforms	R	01/23/23	02/07/23			IN1820664	N	
Vendor Total:			104.00											
MUNICI64 MUNICIPAL MAINT.CO. INC.														
22-001501	09/30/22	WTR - EM CALLS & TROUBLESHOOT					B							
1		WTR - EM CALLS & TROUBLESHOOT	0.00	2-05-55-502-001-126	B	Pump and Well Repair Maintenance	P	0 09/30/22				01/18/23		N
Vendor Total:			0.00											
NEWJER30 NEW JERSEY EMERGENCY VEHICLES														
23-00099	01/23/23	EMS: 726 REPAIRS												
1		EXHAUST FAN- BLOWER ASSY	129.75	3-01-26-315-300-020	B	Vehicle Maintenance Fire & EMS	R	01/23/23	02/07/23				0081181-IN	N
Vendor Total:			129.75											
NEWJER44 NEW JERSEY INFRASTRUCTURE BANK														
23-00131	01/26/23	NJEIT 2007A LOAN												
1		NJEIT 2007A LOAN	9,018.75	3-05-55-525-000-000	B	INTEREST ON LOANS	R	01/26/23	02/07/23				WO601001-002	N
3		ADMINISTRATIVE FEE	1,770.00	3-05-55-502-001-133	B	Permits and Fees	R	01/26/23	02/07/23				WO601001-002	N
4		STATE OF NJ LOAN PAYMENT	<u>5,695.10</u>	3-05-55-524-000-000	B	Loan Payments	R	01/26/23	02/07/23				WO601001-002	N
			16,483.85											
23-00132	01/26/23	NJEIT 2009A-002 LOAN												
1		NJEIT 2009A-002 LOAN	2,181.25	3-05-55-525-000-000	B	INTEREST ON LOANS	R	01/26/23	02/07/23				WO601001-002-1	N
2		PROJECT/SAVINGS FUND CREDIT	81.25-	3-05-55-525-000-000	B	INTEREST ON LOANS	R	01/26/23	02/07/23				WO601001-002-1	N
3		ADMINISTRATIVE FEE	367.50	3-05-55-502-001-133	B	Permits and Fees	R	01/26/23	02/07/23				WO601001-002-1	N
4		STATE OF NJ LOAN PAYMENT	<u>4,237.28</u>	3-05-55-524-000-000	B	Loan Payments	R	01/26/23	02/07/23				WO601001-002-1	N
			6,704.78											
23-00133	01/26/23	NJEIT 2009A-003 LOAN												
1		NJEIT 2009A-003 LOAN	7,137.50	3-05-55-525-000-000	B	INTEREST ON LOANS	R	01/26/23	02/07/23				WO601001-003	N
2		PROJECT/SAVINGS FUND CREDIT	297.50-	3-05-55-525-000-000	B	INTEREST ON LOANS	R	01/26/23	02/07/23				WO601001-003	N
3		ADMINISTRATIVE FEE	1,185.00	3-05-55-502-001-133	B	Permits and Fees	R	01/26/23	02/07/23				WO601001-003	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
NYLIFEIN NEW YORK LIFE INSURANCE CO										
	23-00085 01/23/23 Month End PR Agency 1/2023									
	1 NEW YORK LIFE		716.42 T-90-00-000-000-027	B New York Life	P 11372	01/23/23	01/24/23	01/24/23	JAN 2023	N
	Vendor Total:		716.42							
ONECAL45 ONE CALL CONCEPTS, INC.										
	22-01491 09/30/22 WTR/SWR - MONTHLY MARK OUTS			B						
	9 WTR/SWR - MONTHLY MARK OUTS		67.74 2-05-55-502-001-028	B Auditor and Other Prof Consultants/Serv R		09/30/22	02/07/23		2125195	N
	10 WTR/SWR - MONTHLY MARK OUTS		67.74 2-05-55-502-002-028	B Auditor and Other Prof Consultants/Serv R		09/30/22	02/07/23		2125195	N
			135.48							
	Vendor Total:		135.48							
PADLOCK4 PADLOCK4LESS										
	22-01696 11/07/22 zoo: Sesamee Keyless Padlocks			B						
	1 zoo: Sesamee Keyless Padlocks		0.00 2-01-28-376-000-058	B Zoo-Other Equip & Supplies	P 0	11/07/22		01/30/23		N
	Vendor Total:		0.00							
PAYROLL PAYROLL-BRIDGETON										
	23-00067 01/20/23 GROSS PAYROLL 01/20/2023									
	1 PAYROLL 01/20/2023		6,878.57 3-01-20-100-000-011	B General Admin - Regular	P202302	01/20/23	01/20/23	01/20/23		N
	2 PAYROLL 01/20/2023		96.15 3-01-20-100-000-015	B General Admin - web Manager	P202302	01/20/23	01/20/23	01/20/23		N
	3 PAYROLL 01/20/2023		2,576.92 3-01-20-101-000-011	B Purchasing - Regular	P202302	01/20/23	01/20/23	01/20/23		N
	4 PAYROLL 01/20/2023		2,704.59 3-01-20-105-000-011	B HR/Personnel - Regular	P202302	01/20/23	01/20/23	01/20/23		N
	5 PAYROLL 01/20/2023		1,942.33 3-01-20-110-000-012	B City Council - Regular	P202302	01/20/23	01/20/23	01/20/23		N
	6 PAYROLL 01/20/2023		3,669.76 3-01-20-110-001-011	B MAYOR - Regular	P202302	01/20/23	01/20/23	01/20/23		N
	7 PAYROLL 01/20/2023		5,448.56 3-01-20-120-000-011	B Clerk - Regular	P202302	01/20/23	01/20/23	01/20/23		N
	8 PAYROLL 01/20/2023		1,856.71 3-01-20-120-001-011	B Div. Health - Regular	P202302	01/20/23	01/20/23	01/20/23		N
	9 PAYROLL 01/20/2023		11,028.86 3-01-20-130-000-011	B Finance - Regular	P202302	01/20/23	01/20/23	01/20/23		N
	10 PAYROLL 01/20/2023		887.00 3-01-20-130-000-012	B Finance - Part-time	P202302	01/20/23	01/20/23	01/20/23		N
	11 PAYROLL 01/20/2023		2,247.11 3-01-20-140-000-011	B Data Processing - Regular	P202302	01/20/23	01/20/23	01/20/23		N
	12 PAYROLL 01/20/2023		7,720.43 3-01-20-145-000-011	B Tax Collection - Regular	P202302	01/20/23	01/20/23	01/20/23		N
	13 PAYROLL 01/20/2023		5,495.95 3-01-20-150-000-011	B Tax Assessment - Regular	P202302	01/20/23	01/20/23	01/20/23		N
	14 PAYROLL 01/20/2023		5,859.26 3-01-20-155-000-011	B Law - Solicitor - Regular	P202302	01/20/23	01/20/23	01/20/23		N
	15 PAYROLL 01/20/2023		678.80 3-01-20-170-000-011	B Economic Dev - Regular	P202302	01/20/23	01/20/23	01/20/23		N
	16 PAYROLL 01/20/2023		153.85 3-01-20-175-001-011	B Cultural and Historical SW - Regular	P202302	01/20/23	01/20/23	01/20/23		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
PAYROLL PAYROLL-BRIDGETON Continued															
23-00067	01/20/23	GROSS PAYROLL	01/20/2023	Continued											
17	PAYROLL	01/20/2023	115.39	3-01-21-180-000-011	B Planning Board - Regular (Admin. Sec.)	P202302	01/20/23	01/20/23	01/20/23						N
18	PAYROLL	01/20/2023	384.62	3-01-21-185-000-011	B Zoning Adj - Regular (Admin Sec/Officer)	P202302	01/20/23	01/20/23	01/20/23						N
19	PAYROLL	01/20/2023	1,463.66	3-01-22-195-000-011	B Construction - Regular	P202302	01/20/23	01/20/23	01/20/23						N
20	PAYROLL	01/20/2023	3,032.64	3-01-22-195-000-012	B Construction - Part-time	P202302	01/20/23	01/20/23	01/20/23						N
21	PAYROLL	01/20/2023	9,771.47	3-01-22-200-000-011	B Housing & Insp - Regular	P202302	01/20/23	01/20/23	01/20/23						N
22	PAYROLL	01/20/2023	207,654.16	3-01-25-240-000-011	B Police - Regular	P202302	01/20/23	01/20/23	01/20/23						N
23	PAYROLL	01/20/2023	2,674.41	3-01-25-240-000-013	B Police - Crossing Guards Part-time	P202302	01/20/23	01/20/23	01/20/23						N
24	PAYROLL	01/20/2023	4,530.79	3-01-25-240-000-014	B Police - Overtime	P202302	01/20/23	01/20/23	01/20/23						N
25	PAYROLL	01/20/2023	9,305.77	3-01-25-250-000-011	B Police Dispatch - Regular	P202302	01/20/23	01/20/23	01/20/23						N
26	PAYROLL	01/20/2023	606.82	3-01-25-250-000-014	B Police Dispatch - Overtime	P202302	01/20/23	01/20/23	01/20/23						N
27	PAYROLL	01/20/2023	77,791.42	3-01-25-265-000-011	B Fire/EMS - Fire Regular	P202302	01/20/23	01/20/23	01/20/23						N
28	PAYROLL	01/20/2023	30,231.25	3-01-25-265-000-015	B Fire/EMS - EMS Regular	P202302	01/20/23	01/20/23	01/20/23						N
29	PAYROLL	01/20/2023	5,470.44	3-01-25-265-000-016	B Fire/EMS - EMS Overtime	P202302	01/20/23	01/20/23	01/20/23						N
30	PAYROLL	01/20/2023	115.38	3-01-25-265-000-017	B Fire/EMS - OEM Regular	P202302	01/20/23	01/20/23	01/20/23						N
31	PAYROLL	01/20/2023	30,829.38	3-01-26-290-000-011	B Streets & Rds - Regular	P202302	01/20/23	01/20/23	01/20/23						N
32	PAYROLL	01/20/2023	434.30	3-01-26-290-000-014	B Streets & Rds - Overtime	P202302	01/20/23	01/20/23	01/20/23						N
33	PAYROLL	01/20/2023	3,192.62	3-01-26-310-000-011	B Public Buildings - Regular SW	P202302	01/20/23	01/20/23	01/20/23						N
34	PAYROLL	01/20/2023	1,632.62	3-01-27-340-000-011	B Animal Control - Regular (Officer)	P202302	01/20/23	01/20/23	01/20/23						N
35	PAYROLL	01/20/2023	3,761.13	3-01-28-370-000-011	B Recreation- Regular (Dir,Laborer,Clk Typ	P202302	01/20/23	01/20/23	01/20/23						N
36	PAYROLL	01/20/2023	269.23	3-01-28-370-000-012	B Recreation - Part-time	P202302	01/20/23	01/20/23	01/20/23						N
37	PAYROLL	01/20/2023	56.00	3-01-28-370-000-014	B Recreation - Overtime	P202302	01/20/23	01/20/23	01/20/23						N
38	PAYROLL	01/20/2023	10,816.87	3-01-28-376-000-011	B Zoo - Regular	P202302	01/20/23	01/20/23	01/20/23						N
39	PAYROLL	01/20/2023	1,285.06	3-01-28-376-000-014	B Zoo - Overtime	P202302	01/20/23	01/20/23	01/20/23						N
40	PAYROLL	01/20/2023	3,190.47	3-01-29-390-000-011	B Library - Regular S&W	P202302	01/20/23	01/20/23	01/20/23						N
41	PAYROLL	01/20/2023	2,490.12	3-01-29-390-000-012	B Library - Part Time	P202302	01/20/23	01/20/23	01/20/23						N
42	PAYROLL	01/20/2023	91.70	3-01-29-390-000-200	B Library - Additional costs	P202302	01/20/23	01/20/23	01/20/23						N
43	PAYROLL	01/20/2023	3,094.22	3-01-30-421-000-000	B MUNICIPAL ALLIANCE GRANT MATCH - SW	P202302	01/20/23	01/20/23	01/20/23						N
44	PAYROLL	01/20/2023	21,200.93	3-01-36-472-000-020	B SOCIAL SECURITY	P202302	01/20/23	01/20/23	01/20/23						N
45	PAYROLL	01/20/2023	357.06	3-01-36-478-000-020	B OTHER PENSION LIABILITY - DCRP	P202302	01/20/23	01/20/23	01/20/23						N
46	PAYROLL	01/20/2023	2,300.48	3-01-42-103-000-017	B BRIDGETON JOINT MUN COURT FAIRFIELD	P202302	01/20/23	01/20/23	01/20/23						N
47	PAYROLL	01/20/2023	643.39	3-01-42-103-000-019	B SHARED SERVICE MAURICE RIVER ASSESSOR	P202302	01/20/23	01/20/23	01/20/23						N
48	PAYROLL	01/20/2023	601.86	3-01-42-103-000-020	B SHARED SERVICE TAX ASSESSOR FAIRFIELD	P202302	01/20/23	01/20/23	01/20/23						N
49	PAYROLL	01/20/2023	2,005.16	3-01-42-103-000-021	B SHARED SERVICE BOE CROSSING GUARDS	P202302	01/20/23	01/20/23	01/20/23						N
50	PAYROLL	01/20/2023	11,414.09	3-01-43-490-000-011	B Mun Court - Regular	P202302	01/20/23	01/20/23	01/20/23						N
51	PAYROLL	01/20/2023	374.07	3-01-43-490-000-014	B Mun Court - Overtime	P202302	01/20/23	01/20/23	01/20/23						N
52	PAYROLL	01/20/2023	17,857.88	3-05-55-501-001-011	B Water - Regular	P202302	01/20/23	01/20/23	01/20/23						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
PAYROLL PAYROLL-BRIDGETON Continued															
23-00067	01/20/23	GROSS PAYROLL	01/20/2023	Continued											
53	PAYROLL	01/20/2023	3,750.36	3-05-55-501-001-014	B Water - Overtime	P202302	01/20/23	01/20/23	01/20/23						N
54	PAYROLL	01/20/2023	18,636.20	3-05-55-501-002-011	B Sewer - Regular	P202302	01/20/23	01/20/23	01/20/23						N
55	PAYROLL	01/20/2023	2,500.61	3-05-55-501-002-014	B Sewer - Overtime	P202302	01/20/23	01/20/23	01/20/23						N
56	PAYROLL	01/20/2023	3,131.30	3-05-55-541-000-000	B Social Security	P202302	01/20/23	01/20/23	01/20/23						N
57	PAYROLL	01/20/2023	9,564.17	3-09-55-501-000-011	B Solid Waste - Regular SW	P202302	01/20/23	01/20/23	01/20/23						N
58	PAYROLL	01/20/2023	702.71	3-09-55-541-000-000	B Social Security	P202302	01/20/23	01/20/23	01/20/23						N
59	PAYROLL	01/20/2023	273.89	G-02-22-752-000-000	B Clean Communities CY 2022	P202302	01/20/23	01/20/23	01/20/23						N
60	PAYROLL	01/20/2023	1,471.77	G-02-22-810-000-000	B SOLID WASTE TONNAGE GRANT CY2022	P202302	01/20/23	01/20/23	01/20/23						N
61	PAYROLL	01/20/2023	631.89	G-02-22-877-000-000	B UEZ ADMINISTRATION GRANT	P202302	01/20/23	01/20/23	01/20/23						N
62	PAYROLL	01/20/2023	17,391.59	T-17-00-000-000-001	B Reserve Accumulated Absences	P202302	01/20/23	01/20/23	01/20/23						N
63	PAYROLL	01/20/2023	3,920.00	T-19-00-000-000-001	B Reserve for Police Outside Services	P202302	01/20/23	01/20/23	01/20/23						N
64	PAYROLL	01/20/2023	76.93	T-21-00-000-000-001	B Reserve for Non-Life Hazard	P202302	01/20/23	01/20/23	01/20/23						N
65	PAYROLL	01/20/2023	3,873.63	T-21-00-000-000-002	B Reserve for Fire Safety	P202302	01/20/23	01/20/23	01/20/23						N
66	PAYROLL	01/20/2023	877.55	T-29-18-199-000-100	B UEZ Reallocation - Admin S&W	P202302	01/20/23	01/20/23	01/20/23						N
67	PAYROLL	01/20/2023	403.66	T-33-20-000-002-100	B CDBG-CV3 2020 - Administration	P202302	01/20/23	01/20/23	01/20/23						N
68	PAYROLL	01/20/2023	1,971.19	T-33-21-000-000-100	B CDBG 2021 - Admin SW	P202302	01/20/23	01/20/23	01/20/23						N
69	PAYROLL	01/20/2023	427.18	T-34-21-000-000-100	B Reserve for HOME - 2021 Admin	P202302	01/20/23	01/20/23	01/20/23						N
			599,896.34												
23-00068 01/20/23 COUNCIL 18 RETRO 2022															
1	COUNCIL	18 RETRO 2022	63.43	2-01-20-105-000-011	B HR/Personnel - Regular	P202300	01/20/23	01/20/23	01/20/23						N
2	COUNCIL	18 RETRO 2022	561.00	2-01-20-120-000-011	B Clerk - Regular	P202300	01/20/23	01/20/23	01/20/23						N
3	COUNCIL	18 RETRO 2022	187.08	2-01-20-130-000-011	B Finance - Regular	P202300	01/20/23	01/20/23	01/20/23						N
4	COUNCIL	18 RETRO 2022	447.93	2-01-20-130-000-012	B Finance - Part-time	P202300	01/20/23	01/20/23	01/20/23						N
5	COUNCIL	18 RETRO 2022	563.13	2-01-20-145-000-011	B Tax Collection - Regular	P202300	01/20/23	01/20/23	01/20/23						N
6	COUNCIL	18 RETRO 2022	388.00	2-01-20-150-000-011	B Tax Assessment - Regular	P202300	01/20/23	01/20/23	01/20/23						N
7	COUNCIL	18 RETRO 2022	383.78	2-01-20-170-000-011	B Economic Dev - Regular	P202300	01/20/23	01/20/23	01/20/23						N
8	COUNCIL	18 RETRO 2022	169.00	2-01-22-195-000-011	B Construction - Regular	P202300	01/20/23	01/20/23	01/20/23						N
9	COUNCIL	18 RETRO 2022	8,175.82	2-01-22-200-000-011	B Housing & Insp - Regular	P202300	01/20/23	01/20/23	01/20/23						N
10	COUNCIL	18 RETRO 2022	6,953.58	2-01-25-240-000-011	B Police - Regular	P202300	01/20/23	01/20/23	01/20/23						N
11	COUNCIL	18 RETRO 2022	6,865.14	2-01-25-250-000-011	B Police Dispatch - Regular	P202300	01/20/23	01/20/23	01/20/23						N
12	COUNCIL	18 RETRO 2022	577.04	2-01-25-265-000-011	B Fire/EMS - Fire Regular	P202300	01/20/23	01/20/23	01/20/23						N
13	COUNCIL	18 RETRO 2022	1,106.38	2-01-26-290-000-011	B Streets & Rds - Regular	P202300	01/20/23	01/20/23	01/20/23						N
14	COUNCIL	18 RETRO 2022	17,091.96	2-01-26-310-000-011	B Public Buildings - Regular SW	P202300	01/20/23	01/20/23	01/20/23						N
15	COUNCIL	18 RETRO 2022	728.00	2-01-27-340-000-011	B Animal Control - Regular (Officer)	P202300	01/20/23	01/20/23	01/20/23						N
16	COUNCIL	18 RETRO 2022	1,627.23	2-01-28-370-000-011	B Recreation- Regular (Dir,Laborer,Clk Typ	P202300	01/20/23	01/20/23	01/20/23						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
PAYROLL PAYROLL-BRIDGETON Continued																
23-00068	01/20/23	COUNCIL 18	RETRO 2022	Continued												
17	COUNCIL 18	RETRO 2022		359.38	2-01-28-376-000-011	B Zoo - Regular				P202300	01/20/23	01/20/23	01/20/23			N
18	COUNCIL 18	RETRO 2022		10,415.99	2-01-43-490-000-011	B Mun Court - Regular				P202300	01/20/23	01/20/23	01/20/23			N
19	COUNCIL 18	RETRO 2022		1,455.00	2-05-55-501-001-011	B Water - Regular				P202300	01/20/23	01/20/23	01/20/23			N
20	COUNCIL 18	RETRO 2022		474.69	2-05-55-501-002-011	B Sewer - Regular				P202300	01/20/23	01/20/23	01/20/23			N
21	COUNCIL 18	RETRO 2022		26,296.43	2-09-55-501-000-011	B Solid Waste - Regular SW				P202300	01/20/23	01/20/23	01/20/23			N
22	COUNCIL 18	RETRO 2022		4,503.69	3-01-36-472-000-020	B SOCIAL SECURITY				P202300	01/20/23	01/20/23	01/20/23			N
23	COUNCIL 18	RETRO 2022		18.14	3-01-36-478-000-020	B OTHER PENSION LIABILITY - DCRP				P202300	01/20/23	01/20/23	01/20/23			N
24	COUNCIL 18	RETRO 2022		126.12	3-05-55-541-000-000	B Social Security				P202300	01/20/23	01/20/23	01/20/23			N
25	COUNCIL 18	RETRO 2022		1,976.53	3-09-55-541-000-000	B Social Security				P202300	01/20/23	01/20/23	01/20/23			N
26	COUNCIL 18	RETRO 2022		3,051.33	T-21-00-000-000-002	B Reserve for Fire Safety				P202300	01/20/23	01/20/23	01/20/23			N
27	COUNCIL 18	RETRO 2022		496.00	T-29-18-199-000-100	B UEZ Reallocation - Admin S&W				P202300	01/20/23	01/20/23	01/20/23			N
28	COUNCIL 18	RETRO 2022		228.16	T-33-20-000-002-100	B CDBG-CV3 2020 - Administration				P202300	01/20/23	01/20/23	01/20/23			N
29	COUNCIL 18	RETRO 2022		1,060.78	T-33-21-000-000-100	B CDBG 2021 - Admin SW				P202300	01/20/23	01/20/23	01/20/23			N
30	COUNCIL 18	RETRO 2022		187.28	T-34-21-000-000-100	B Reserve for HOME - 2021 Admin				P202300	01/20/23	01/20/23	01/20/23			N
				<u>96,538.02</u>												
23-00072 01/23/23 NET PAYROLL 1/20/2023																
1				413,379.17	T-90-00-000-000-001	B Net Payroll				P	13	01/23/23	01/23/23	01/23/23		N
2				130,411.49	T-90-00-000-000-002	B FWT/FICA				P	13	01/23/23	01/23/23	01/23/23		N
3				550.00	T-90-00-000-000-012	B Holiday Clubs				P	13	01/23/23	01/23/23	01/23/23		N
4				25,010.84	T-90-00-000-000-014	B NJ W/H				P	13	01/23/23	01/23/23	01/23/23		N
				<u>569,351.50</u>												
Vendor Total: 1,265,785.86																
PAYROLL1 PAYROLL-AFLAC																
23-00086	01/23/23	Month End	PR Agency 1/2023													
1	AFLAC - January 2023			10,193.86	T-90-00-000-000-020	B AFLAC				P	14	01/23/23	01/23/23	01/23/23	379229/118328	N
Vendor Total: 10,193.86																
PAYROLL2 PAYROLL-DCRP																
23-00073	01/23/23	Biweekly	PR Agency 1/20/2023													
1				911.99	T-90-00-000-000-041	B Defined Contrib Retirement (DCRP)				P	15	01/23/23	01/25/23	01/25/23	1/20/23	N
2				121.04	T-90-00-000-000-046	B DCRP Employer Insurance				P	15	01/23/23	01/25/23	01/25/23	1/20/23	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
PBA94WEL P.B.A. #94 WELFARE										
	23-00088 01/23/23 Month End PR Agency 1/2023									
	1 PBA/SOA WELFARE		310.00	T-90-00-000-000-032	B PBA Welfare	P 11374	01/23/23	01/24/23	01/24/23 BRIDGETONJAN'23	N
	Vendor Total:		310.00							
PREMIE70 PREMIER TECHNOLOGY SOLUTIONS										
	23-00104 01/23/23 Cat 6 Cable									
	1 Cat 6 Cable - 1000 ft		405.85	2-01-28-376-000-058	B Zoo-Other Equip & Supplies	R	01/23/23	02/07/23	9128	N
	Vendor Total:		405.85							
PROCAP25 PROCAP 8 FBO FIRSTRUST BANK										
	23-00185 02/01/23 TAX:REFUND TAX SALE PAYMENT									
	1 TAX:REFUND TAX SALE PAYMENT		727.53	3-05-55-204-000-000	B Refund of Prior Year Accounts Payable	R	02/01/23	02/07/23	RES NO. 22-23	N
	2 TAX:REFUND TAX SALE PAYMENT		502.18	3-09-55-204-000-000	B Accounts Payable	R	02/01/23	02/07/23	RES NO. 22-23	N
	3 TAX:REFUND TAX SALE PAYMENT		24.59	3-01-55-204-000-000	B Accounts Payable - prior year	R	02/01/23	02/07/23	RES NO. 22-23	N
			<u>1,254.30</u>							
	Vendor Total:		1,254.30							
QBE050 QBE INSURANCE CORPORATION										
	23-00136 01/26/23 A. DUKES vs. COB Deductible									
	1 A. DUKES vs. COB Deductible		190,000.00	2-01-20-155-000-091	B Law-Solicitor-Awards/Judgements/Settemnt	R	01/26/23	02/07/23	CLAIM#:QL-0638	N
	2 CARRIER CONTRIBUTION		40,000.00	2-01-20-155-000-091	B Law-Solicitor-Awards/Judgements/Settemnt	R	01/26/23	02/07/23	CLAIM#:QL-0638	N
	3 EXPENSES		31,976.44	2-01-20-155-000-091	B Law-Solicitor-Awards/Judgements/Settemnt	R	01/26/23	02/07/23	CLAIM#:QL-0638	N
			<u>181,976.44</u>							
	Vendor Total:		181,976.44							
RCTRE060 RCT REALTY, LLC										
	23-00043 01/17/23 LAW:227 COHANSEY ST SETTLEMENT									
	1 LAW:227 COHANSEY ST SETTLEMENT		45,000.00	3-01-20-155-000-091	B Law-Solicitor-Awards/Judgements/Settemnt	P100838	01/17/23	01/18/23	01/18/23 RES NO. 273-21	N
	Vendor Total:		45,000.00							

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REGIST51 REGISTRAR'S ASSOC. OF NJ															
23-00048	01/17/23	VITAL REGISTRAR ANNUAL RENEW													
1	VITAL REGISTRAR ANNUAL RENEW	25.00	3-01-20-120-001-044	B Div. Health - Professional Assoc.Dues	R	01/17/23	02/07/23	10076	N						
2	VITAL REGISTRAR ANNUAL RENEW	25.00	3-01-20-120-001-044	B Div. Health - Professional Assoc.Dues	R	01/17/23	02/07/23	10077	N						
3	VITAL REGISTRAR ANNUAL RENEW	25.00	3-01-20-120-001-044	B Div. Health - Professional Assoc.Dues	R	01/17/23	02/07/23	10078	N						
4	VITAL REGISTRAR ANNUAL RENEW	25.00	3-01-20-120-001-044	B Div. Health - Professional Assoc.Dues	R	01/17/23	02/07/23	10135	N						
5	VITAL REGISTRAR ANNUAL RENEW	25.00	3-01-20-120-001-044	B Div. Health - Professional Assoc.Dues	R	01/17/23	02/07/23	10205	N						
		125.00													
Vendor Total:		125.00													
RICH010 RICHARD E. PIERSON MATERIALS CO															
23-00039	01/13/23	STS&RDS/PATCH & ROAD MATERIAL													
1	STS&RDS/PATCH & ROAD MATERIAL	3,591.75	3-01-26-290-000-060	B Streets & Roads Patch & Road Matereial	R	01/13/23	02/07/23	45623	N						
Vendor Total:		3,591.75													
RICKY550 RICKY SLADE CONSTRUCTION, INC.															
23-00127	01/24/23	RECONSTRUCTION WESTWOOD AVE 2C-00006 C													
1	RECONSTRUCTION WESTWOOD AVE	36,303.40	G-02-21-835-000-000	B Reconstruction of Westwood Ave/Var Loc	R	01/18/22	02/07/23	FINAL PAYMENT	N						
Vendor Total:		36,303.40													
RODEN005 RODENTPRO.COM, LLC															
22-01085	07/19/22	zoo: rabbits, chicks, mice B													
1	zoo: rabbits, chicks, mice	0.00	2-01-42-100-000-020	B COUNTY OF CUMBERLAND: ZOO - OE	P	0 07/19/22	01/30/23		N						
Vendor Total:		0.00													
ROKIN005 R.O.K. INDUSTRIES, INC.															
22-01908	12/27/22	2022 TAX SALE ADVERTISEMENT													
1	2022 TAX SALE ADVERTISEMENT	25,350.00	2-01-20-145-000-060	B Tax Collection - Tax Sale Advertisement	R	12/27/22	02/07/23	BRIDGETON22	N						
Vendor Total:		25,350.00													
RONSLO65 RON'S LOCKSMITH SERVICE															
22-00579	03/28/22	PW:PUB.BLDGS/MATERIALS & SUPP													
1	PW:PUB.BLDGS/MATERIALS & SUPP	117.00	2-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	03/28/22	02/07/23	3/17/2022	N						

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RONSLO65 RON'S LOCKSMITH SERVICE Continued																
22-00757	05/09/22	PW:PUB.BLDGS/MATERIALS & SUPP														
1		PW:PUB.BLDGS/MATERIALS & SUPP		220.00	2-01-26-310-000-030	B	Public Buildings - Materials & Supplies	R		05/09/22	02/07/23			4/27/2022		N
Vendor Total:				337.00												
RRDONN70 RR DONNELLEY																
22-01570	10/13/22	VS OFFICE-CERT VITAL FORMS				B										
2		VS OFFICE-CERT VITAL FORMS		594.00	2-01-20-120-001-036	B	Div. Health - Office Supplies	R		10/13/22	02/07/23			555577670		N
Vendor Total:				594.00												
RUTGER50 RUTGERS UNIVERSITY																
23-00149	01/27/23	WTR ENVIRONMENTAL LAW FOR ATT														
1		WTR ENVIRONMENTAL LAW FOR ATT		275.00	3-05-55-502-001-042	B	Education and Training	R		01/27/23	02/07/23			121479		N
2		WTR ENVIRONMENTAL LAW FOR ATT		275.00	3-05-55-502-001-042	B	Education and Training	R		01/27/23	02/07/23			121482		N
3		WTR ENVIRONMENTAL LAW FOR ATT		275.00	3-05-55-502-001-042	B	Education and Training	R		01/27/23	02/07/23			121481		N
				825.00												
Vendor Total:				825.00												
RUTGER78 RUTGERS UNIVERSITY																
23-00035	01/13/23	TAX COLLECTION 3 ONLINE CLASS														
1		TAX COLLECTION 3 ONLINE CLASS		1,129.00	3-01-20-145-000-042	B	Tax Collection - Education & Training	R		01/13/23	02/07/23			69218		N
Vendor Total:				1,129.00												
SHERIF51 SHERIFF OF CUMBERLAND COUNTY																
23-00089	01/23/23	Month End PR Agency 1/2023														
1		FILE# 21001621		227.43	T-90-00-000-000-008	B	Wage Executions	P	11375	01/23/23	01/24/23	01/24/23		FILE# 21001621		N
Vendor Total:				227.43												
SOA--94A P.B.A. S.O.A. 94A																
23-00090	01/23/23	Month End PR Agency 1/2023														
1		PBA SOA 94A- DUES		403.00	T-90-00-000-000-030	B	SOA	P	11376	01/23/23	01/24/23	01/24/23		BRIDGETONJAN'23		N
Vendor Total:				403.00												

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SOUTHJ27 SOUTH JERSEY GAS CO.																
22-00070	01/11/22	WTR - MONTHLY GAS SERVICE		B												
1	WTR - MONTHLY GAS SERVICE	0.00	2-05-55-502-001-031	B	Chemicals and Gases	P	0	01/11/22				01/18/23				N
23-00187	02/01/23	MONTHLY GAS SERVICE BILLING		B												
1	WTR ACCT NO: 9826430000	1,715.57	3-05-55-502-001-031	B	Chemicals and Gases	R		02/01/23	02/07/23					BILDATE01/25/23		N
Vendor Total:		1,715.57														
SOUTHJ28 SOUTH JERSEY GAS																
22-00157	01/19/22	PW: ELECTRIC & NATURAL GAS		B												
1	PW: ELECTRIC & NATURAL GAS	0.00	2-01-31-435-001-021	B	ELECTRIC & NATURAL GAS - POLICE/COURT	P	0	01/19/22						01/18/23		N
22-00158	01/19/22	PW: ELECTRICITY & NATURAL GAS		B												
24	PW: ELECTRICITY & NATURAL GAS	630.77	2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R		03/11/22	02/07/23					5933430000	DEC	N
25	PW: ELECTRICITY & NATURAL GAS	2,775.66	2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R		03/11/22	02/07/23					4674430000	DEC	N
		3,406.43														
Vendor Total:		3,406.43														
SOUTHJ66 SOUTH JERSEY PAPER PRODUCTS																
22-01486	09/30/22	rec: paper towels, toilet		B												
1	rec: paper towels, toilet	0.00	2-01-28-370-000-035	B	Recreation - Janitor,Laundy,House Suppli	P	0	09/30/22						01/18/23		N
22-01741	11/21/22	rec: toilet paper		B												
1	rec: toilet paper	0.00	2-01-28-370-000-035	B	Recreation - Janitor,Laundy,House Suppli	P	0	11/21/22						01/18/23		N
Vendor Total:		0.00														
SOUTHJ90 SOUTH JERSEY WELDING SUPPLY CO																
22-01239	08/16/22	EMS: OXYGEN SUPPLIES		B												
7	EMS: OXYGEN SUPPLIES	518.64	2-01-42-103-000-011	B	SHARED SVCS EMS - STOW CREEK	R		08/16/22	02/07/23					01666671		N
8	EMS: OXYGEN SUPPLIES	212.66	2-01-42-103-000-011	B	SHARED SVCS EMS - STOW CREEK	R		01/18/23	02/07/23					01676394		N
9	EMS: OXYGEN SUPPLIES	84.01	2-01-25-265-000-058	B	Fire/EMS - Other Equipment & Supplies	R		01/18/23	02/07/23					01676394		N
		815.31														
Vendor Total:		815.31														

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STAPLE25 STAPLES											
	22-01623	10/26/22	TAX: OFFICE SUPPLIES		B						
			3 TAX: OFFICE SUPPLIES	100.46	2-01-20-145-000-036	B Tax Collection - Office Supplies	R	10/26/22	02/07/23	8068620454	N
			Vendor Total:	100.46							
STATEW50 STATEWIDE INSURANCE FUND											
	23-00135	01/26/23	GEN LIABILITY/WC INSURANCE								
			1 GEN LIABILITY 1ST QTR 2023	273,458.69	3-01-23-210-000-090	B Insurance and Surety Bonds	R	01/26/23	02/07/23	2023A7	N
			2 GEN LIABILITY 1ST QTR 2023	16,085.81	3-05-55-502-001-091	B Water - Liability Insurance	R	01/26/23	02/07/23	2023A7	N
			3 GEN LIABILITY 1ST QTR 2023	16,085.81	3-05-55-502-002-091	B Sewer - Liability Insurance	R	01/26/23	02/07/23	2023A7	N
			4 GEN LIABILITY 1ST QTR 2023	16,085.82	3-09-55-502-000-091	B Solid Waste - Liability Insurance	R	01/26/23	02/07/23	2023A7	N
			5 WORKERS COMP 1ST QTR 2023	163,652.25	3-01-23-215-001-090	B W\C GENERAL LIABILITY INSURANCE	R	01/26/23	02/07/23	2023A7	N
			6 WORKERS COMP 1ST QTR 2023	9,626.60	3-05-55-502-001-090	B Water - Workmans Comp	R	01/26/23	02/07/23	2023A7	N
			7 WORKERS COMP 1ST QTR 2023	9,626.59	3-05-55-502-002-090	B Sewer - Workmans Comp	R	01/26/23	02/07/23	2023A7	N
			8 WORKERS COMP 1ST QTR 2023	9,626.59	3-09-55-502-000-090	B Solid Waste - Workmans Comp	R	01/26/23	02/07/23	2023A7	N
				514,248.16							
			Vendor Total:	514,248.16							
STEWAR15 STEWART A XEROX COMPANY											
	22-00267	01/25/22	PURCH:MONTHLY PRINT MGMT FEE		B						
			14 Mnthly Mant Agree:Acct#C004-w	552.19	2-01-20-101-000-500	B Purchasing - Contractual Services	R	05/24/22	02/07/23	IN1550448	N
			Vendor Total:	552.19							
STREET60 STREET COP TRAINING LLC											
	23-00041	01/13/23	Rookie to Retirement								
			1 Rookie to Retirement	398.00	3-01-25-240-000-042	B Police - Education & Training	R	01/13/23	02/07/23	INV-88912	N
			Vendor Total:	398.00							
STRYK70 STRYKER MEDICAL SALES CORP.											
	22-01145	08/01/22	EMS: STRETCHER BATTERIES								
			1 EMS: STRETCHER BATTERIES	886.62	2-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	R	08/01/22	02/07/23	3849072M	N

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STRYK70 STRYKER MEDICAL SALES CORP. Continued														
		22-01254	08/16/22	EMS: STRETCHER BATTERIES										
		1		EMS: STRETCHER BATTERIES	2,624.35	2-01-25-265-000-026		B Fire/EMS- Maintenance of Other Equipment R		08/16/22	02/07/23		3874263M	N
				Vendor Total:	3,510.97									
SUPRCRT1 SUPERIOR COURT/CIVIL PART														
		23-00091	01/23/23	Month End PR Agency 1/2023										
		1		VJ-3000-18	250.36	T-90-00-000-000-008		B Wage Executions	P 11377	01/23/23	01/24/23	01/24/23	VJ-3000-18	N
		2		VJ-600-20	411.82	T-90-00-000-000-008		B Wage Executions	P 11377	01/23/23	01/24/23	01/24/23	VJ-600-20	N
					662.18									
				Vendor Total:	662.18									
TCTANJ50 TCTANJ														
		23-00065	01/18/23	TCTANJ 2023 ANNUAL MEMBERSHIP										
		1		2023 MEMBERSHIP - MARY PIERCE	100.00	3-01-20-145-000-044		B Tax Collection - Professional Assoc. Due R		01/18/23	02/07/23		CY 2023	N
		2		23 MEMBERSHIP-LINDSAY PETERSON	100.00	3-01-20-145-000-044		B Tax Collection - Professional Assoc. Due R		01/18/23	02/07/23		CY 2023	N
					200.00									
				Vendor Total:	200.00									
TDBANK35 TD BANK														
		23-00124	01/24/23	NJEIT 2003A/2010A LOAN										
		1		NJEIT 2003A/2010A LOAN	1,900.00	3-05-55-525-000-000		B INTEREST ON LOANS	R	01/24/23	02/07/23		2003A & 2010A	N
		2		PROJECT/SAVINGS FUND CREDIT	531.99	3-05-55-525-000-000		B INTEREST ON LOANS	R	01/24/23	02/07/23		2003A & 2010A	N
		3		ADMINISTRATIVE FEE	1,537.50	3-05-55-502-001-133		B Permits and Fees	R	01/24/23	02/07/23		2003A & 2010A	N
		4		STATE OF NJ LOAN PAYMENT	1,165.37	3-05-55-524-000-000		B Loan Payments	R	01/24/23	02/07/23		2003A & 2010A	N
					4,070.88									
				Vendor Total:	4,070.88									
THESH45 THE SHANNAHAN WATER CO INC														
		22-00287	01/31/22	PW:PUB.BLDGS/CONTRACTUAL			B							
		1		PW:PUB.BLDGS/CONTRACTUAL	0.00	2-01-26-310-000-500		B Public Buildings - Contractual	P	0 01/31/22		01/18/23		N
				Vendor Total:	0.00									

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	Exc
THESOC66 SJ REGIONAL ANIMAL SHELTER								
23-00069 01/23/23 POL:ANIMALSHELTER/4TH QTR2022								
	1 POL:ANIMALSHELTER/4TH QTR2022		320.00 2-01-27-340-000-500	B Animal Control - Contractual Services	R	01/23/23 02/07/23	4684	N
	2 GEMMA - H1435A		206.51 2-01-27-340-000-500	B Animal Control - Contractual Services	R	01/23/23 02/07/23	4684	N
	3 GAVIN - H1435B		260.00 2-01-27-340-000-500	B Animal Control - Contractual Services	R	01/23/23 02/07/23	4684	N
	4 GINNY - H1435C		260.00 2-01-27-340-000-500	B Animal Control - Contractual Services	R	01/23/23 02/07/23	4684	N
	5 GATSBY - H1435D		260.00 2-01-27-340-000-500	B Animal Control - Contractual Services	R	01/23/23 02/07/23	4684	N
	6 GORDIE - H1435E		260.00 2-01-27-340-000-500	B Animal Control - Contractual Services	R	01/23/23 02/07/23	4684	N
	7 GODZILLA - H1435F		305.00 2-01-27-340-000-500	B Animal Control - Contractual Services	R	01/23/23 02/07/23	4684	N
	8 GISELLE- H1435G		260.00 2-01-27-340-000-500	B Animal Control - Contractual Services	R	01/23/23 02/07/23	4684	N
	9 GALILEO - H1435H		260.00 2-01-27-340-000-500	B Animal Control - Contractual Services	R	01/23/23 02/07/23	4684	N
	10 PONGO - H1436		342.00 2-01-27-340-000-500	B Animal Control - Contractual Services	R	01/23/23 02/07/23	4684	N
	11 RAPUNZEL - H1437		342.00 2-01-27-340-000-500	B Animal Control - Contractual Services	R	01/23/23 02/07/23	4684	N
	12 TINKERBELL - H1438		342.00 2-01-27-340-000-500	B Animal Control - Contractual Services	R	01/23/23 02/07/23	4684	N
	13 WOODY - H1439		342.00 2-01-27-340-000-500	B Animal Control - Contractual Services	R	01/23/23 02/07/23	4684	N
	14 CINDERELLA - H1440		314.00 2-01-27-340-000-500	B Animal Control - Contractual Services	R	01/23/23 02/07/23	4684	N
	15 GIA - H1441		260.00 2-01-27-340-000-500	B Animal Control - Contractual Services	R	01/23/23 02/07/23	4684	N
	16 BIGGY - H1442		371.00 2-01-27-340-000-500	B Animal Control - Contractual Services	R	01/23/23 02/07/23	4684	N
	17 MARCELO - H1443		490.00 2-01-27-340-000-500	B Animal Control - Contractual Services	R	01/23/23 02/07/23	4684	N
	18 LOVELY - H1444		226.00 2-01-27-340-000-500	B Animal Control - Contractual Services	R	01/23/23 02/07/23	4684	N
	19 SHASTA - H1448		510.00 2-01-27-340-000-500	B Animal Control - Contractual Services	R	01/23/23 02/07/23	4684	N
			<u>5,930.51</u>					

3C-00001 01/05/23 ANIMAL 2023 SHELTER SERVICES 3C-00001 C								
	1 SHELTER SERVICES - 01.2023		13,977.54 3-01-27-340-000-500	B Animal Control - Contractual Services	R	01/01/23 02/07/23	4663	N
	2 SHELTER SERVICES - 02.2023		13,977.54 3-01-27-340-000-500	B Animal Control - Contractual Services	R	01/01/23 02/07/23	4710	N
			<u>27,955.08</u>					

Vendor Total: 33,885.59

TMOBIL40 T-MOBILE USA, INC.								
23-00032 01/13/23 ADMIN: CITY CELL PHONES								
	1 ADMIN:Acct No. 984154732		395.66 2-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX, PUBWRKS, REC, ZOO	R	01/13/23 02/07/23	BILDATE12/21/22	N
	2 ADMIN:W/S Acct No. 984154732		25.34 2-05-55-502-001-076	B Telephone Charges	R	01/13/23 02/07/23	BILDATE12/21/22	N
	3 ADMIN:S/W Acct No. 984154732		76.02 2-09-55-502-000-076	B Telephone Charges	R	01/13/23 02/07/23	BILDATE12/21/22	N
			<u>497.02</u>					

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	
TMOBIL40 T-MOBILE USA, INC.		Continued													
23-00191	02/01/23	CITY CELL PHONES													
1	ADMIN:ACCT NO: 984154732	354.08	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	02/01/23	02/07/23					BILDATE01/21/23	N		
4	WATER:ACCT NO: 984154732	12.68	3-05-55-502-001-076	B Telephone Charges	R	02/01/23	02/07/23					BILDATE01/21/23	N		
5	SEWER:ACCT NO: 984154732	12.67	3-05-55-502-002-076	B Telephone Charges	R	02/01/23	02/07/23					BILDATE01/21/23	N		
6	SOLID WASTE:ACCT NO: 984154732	126.75	3-09-55-502-000-076	B Telephone Charges	R	02/01/23	02/07/23					BILDATE01/21/23	N		
		506.18													
Vendor Total:		1,003.20													
TREASU33 TREASURER, STATE OF NEW JERSEY															
23-00181	01/31/23	NJDEP ANNUAL SITE REMED FEE													
1	NJDEP ANNUAL SITE REMED FEE	3,460.00	3-01-20-170-000-133	B Economic Dev - Permits and Fees	R	01/31/23	02/07/23					230004690	N		
Vendor Total:		3,460.00													
TROUTS50 TROUTS POWER EQUIPMENT															
22-01705	11/07/22	zoo: hedge trimmer													
1	zoo: hedge trimmer	0.00	2-01-28-376-000-058	B Zoo-Other Equip & Supplies	P	0 11/07/22						01/30/23	N		
Vendor Total:		0.00													
USABLU35 USABlueBook															
22-01346	09/12/22	SWR - MANHOLE MAINT EQUIP													
1	SWR - MANHOLE MAINT EQUIP	431.67	2-05-55-502-002-134	B Manhole Maintenance	R	09/12/22	02/07/23					210790	N		
22-01516	10/05/22	WTR - METER REPAIR TOOLS													
1	WTR - METER REPAIR TOOLS	685.49	2-05-55-502-001-039	B Water Meters General Hardware and Tools	R	10/05/22	02/07/23					136681	N		
Vendor Total:		1,117.16													
VERALP50 V.E. RALPH & SON INC.															
22-01259	08/16/22	EMS: AMBULANCE SUPPLIES													
1	EMS: AMBULANCE SUPPLIES	334.24	2-01-42-103-000-012	B SHARED SVCS EMS - GREENWICH	R	08/16/22	02/07/23					441625	N		
2	EMS: AMBULANCE SUPPLIES	168.00	2-01-42-103-000-012	B SHARED SVCS EMS - GREENWICH	R	08/16/22	02/07/23					446931	N		
		502.24													

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 Exc
VERALP50	V.E. RALPH & SON INC.					Continued								
22-01907	12/27/22	EMS: AMBULANCE SUPPLIES												
	1	EMS: AMBULANCE SUPPLIES	640.86	2-01-42-103-000-012		B SHARED SVCS EMS - GREENWICH		R	12/27/22	02/07/23		447790	N	
	2	EMS: AMBULANCE SUPPLIES	343.20	2-01-42-103-000-012		B SHARED SVCS EMS - GREENWICH		R	12/27/22	02/07/23		448713	N	
			984.06											
	Vendor Total:		1,486.30											
VERIZO19	VERIZON													
22-00478	03/08/22	rec: 856-455-2850 380Y 80Y				B								
	1	rec: 856-455-2850 380Y 80Y	0.00	2-01-31-440-000-020		B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO P		0	03/08/22		01/30/23		N	
	Vendor Total:		0.00											
VERIZO22	VERIZON													
23-00189	02/01/23	MONTHLY LINE SERVICES												
	1	REC:ACCT#:450-531-549-0001-97	6.48	3-01-31-440-000-020		B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R			02/01/23	02/07/23		BILDATE01/24/23	N	
	2	FIRE:ACCT#:450-780-923-0001-47	439.86	3-01-31-440-000-020		B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R			02/01/23	02/07/23		BILDATE01/03/23	N	
			446.34											
	Vendor Total:		446.34											
VERIZO31	VERIZON													
23-00188	02/01/23	MONTHLY FIOS/SCADA SERVICE												
	1	WTR:ACCT#:152-033-351-0001-50	281.58	3-05-55-502-001-077		B Telecommunications(FAX,e-mail,Internet e R			02/01/23	02/07/23		BILDATE12/31/22	N	
	2	WTR:ACCT#:751-990-136-0001-09	114.99	3-05-55-502-001-077		B Telecommunications(FAX,e-mail,Internet e R			02/01/23	02/07/23		BILDATE01/15/23	N	
	3	POL:ACCT#:554-652-732-0001-36	235.07	3-01-31-440-000-021		B TELECOMMUNICATIONS - POLICE/COURT BLDG R			02/01/23	02/07/23		BILDATE01/15/23	N	
			631.64											
	Vendor Total:		631.64											
VERIZO32	VERIZON													
22-00320	02/04/22	zoo: 609-579-6685 HotSpot				B								
	14	zoo: 609-579-6685 HotSpot	38.01	2-01-31-440-000-020		B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R			05/20/22	02/07/23		9923674928	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
VERIZO32 VERIZON Continued															
23-00190	02/01/23	zoo: 609-579-6685	HotSpot												
1	ZOO:ACCT#:442353616-00001	76.02	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	02/01/23	02/07/23	9926049954	N						
Vendor Total:		114.03													
VERIZO72 VERIZON WIRELESS															
22-00099	01/12/22	FIRE: COMMUNICATIONS		B											
13	FIRE: COMMUNICATIONS	498.13	2-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	07/06/22	02/07/23	9923650805	N						
Vendor Total:		498.13													
VINELA14 VINELAND AUTO ELECTRIC INC.															
22-01902	12/27/22	FIRE/EMS: VEHICLE BATTERIES		B											
1	FIRE/EMS: VEHICLE BATTERIES	0.00	2-01-25-265-000-034	B Fire/EMS - Motor Vehicle Parts & Access	P	0 12/27/22	01/18/23		N						
Vendor Total:		0.00													
WBMASO50 W.B. MASON COMPANY, INC.															
22-00914	06/14/22	COMP: Office Supplies		B											
1	COMP: Office Supplies	0.00	2-01-20-130-000-036	B Finance - Office Supplies	P	0 06/14/22	01/18/23		N						
22-01031	06/30/22	MC-OFFICE SUPPLIES		B											
7	MC-OFFICE SUPPLIES	44.06	2-01-20-120-000-036	B Clerk - Office Supplies	R	06/30/22	02/07/23	235298380	N						
22-01635	10/26/22	rec: white out tapes, planner		B											
1	rec: white out tapes, planner	0.00	2-01-28-370-000-036	B Recreation - Office Supplies	P	0 10/26/22	01/30/23		N						
22-01674	11/02/22	FIRE/EMS: OFFICE SUPPLIES		B											
1	FIRE/EMS: OFFICE SUPPLIES	0.00	2-01-25-265-000-036	B Fire/EMS - Office Supplies	P	0 11/02/22	01/18/23		N						
22-01745	11/21/22	zoo: ink cartridges		B											
3	zoo: ink cartridges	26.20	2-01-28-376-000-036	B Zoo - Office Supplies	R	11/21/22	02/07/23	234902939	N						
4	zoo: ink cartridges	102.19	2-01-28-376-000-036	B Zoo - Office Supplies	R	11/21/22	02/07/23	235031705	N						
		128.39													
22-01811	12/05/22	CNST- Chair For Bill													
1	CNST- Chair For Bill	565.00	2-01-22-195-000-057	B Construction - Furniture and Finishings	R	12/05/22	02/07/23	234989547	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
WBMAS050 W.B. MASON COMPANY, INC. Continued															
22-01910	12/27/22	rec: Cannon Pixma G2260			B										
1	rec: Cannon Pixma G2260		0.00	2-01-28-370-000-053	B Recreation - Office Equipment	P	0	12/27/22				01/18/23			N
22-01937 12/27/22 CLERK: FILE CABINET															
1	HON 600 SERIES THREE-DRAWER		1,306.41	2-01-20-120-000-057	B Clerk - Furniture and Furnishings	R		12/27/22	02/07/23					235396154	N
23-00054 01/17/23 COPY PAPER															
1	COPY PAPER		566.40	3-01-20-100-000-037	B General Admin - Copy Paper	R		01/17/23	02/07/23					235509157	N
Vendor Total:			2,610.26												
WCAMPB01 W. CAMPBELL SUPPLY CO OF ATLAN															
23-00034 01/13/23 W/S: DUMP TRUCK INSPEC & REPAR															
1	W/S: DUMP TRUCK INSPEC & REPAR		142.50	2-05-55-502-001-026	B Maintenance of Other Equipment	R		01/13/23	02/07/23					RO20002007:01	N
2	W/S: DUMP TRUCK INSPEC & REPAR		282.58	2-05-55-502-001-026	B Maintenance of Other Equipment	R		01/13/23	02/07/23					RO20002007:02	N
3	W/S: DUMP TRUCK INSPEC & REPAR		140.08	2-05-55-502-001-026	B Maintenance of Other Equipment	R		01/13/23	02/07/23					RO20002007:02	N
			565.16												
Vendor Total:			565.16												
WEBERS25 WEBER'S AUTO ELECTRIC															
22-01864 12/14/22 PW:STS&RDS/VEHICLE MAINTENANCE															
1	PW:STS&RDS/VEHICLE MAINTENANCE		0.00	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	P	0	12/14/22					01/18/23		N
Vendor Total:			0.00												
WILLI005 WILLIAMS AUTO PARTS															
22-00256 01/25/22 PW:SOLID WASTE/MAINT & REPAIRS															
9	PW:SOLID WASTE/MAINT & REPAIRS		23.61	2-09-55-502-000-123	B Maintenance and Repairs	R		01/25/22	02/07/23					785144	N
22-00490 03/10/22 PW:STS & RDS/VEHICLE MAINT															
37	PW:STS & RDS/VEHICLE MAINT		242.00	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R		03/10/22	02/07/23					786227	N
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS															
38	PW:STS & RDS/VEHICLE MAINT		27.84	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R		03/10/22	02/07/23					786417	N
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS															
39	PW:STS & RDS/VEHICLE MAINT		25.71	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R		03/10/22	02/07/23					786563	N
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS															

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
WOODRU32 WOODRUFF ENERGY INC.															
22-00015	WOODRUFF ENERGY INC.	01/07/22	zoo: account # 741734			B									
67	zoo: account # 741734	664.82	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	05/20/22	02/07/23		285365	N						
68	zoo: account # 741734	434.59	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	01/18/23	02/07/23		281950	N						
69	zoo: account # 741734	622.01	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	01/18/23	02/07/23		286606	N						
70	zoo: account # 741734	374.11	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	01/18/23	02/07/23		286605	N						
71	zoo: account # 741734	361.66	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	01/18/23	02/07/23		286604	N						
72	zoo: account # 741734	393.27	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	01/18/23	02/07/23		286603	N						
73	zoo: account # 741734	546.35	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	01/18/23	02/07/23		287904	N						
		<u>3,396.81</u>													
23-00138 01/27/23 zoo: account # 741734															
1	Fuel Tank - Tank #4 Office	467.70	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	01/27/23	02/07/23		292756	N						
2	Fuel Tank - Tank #5 Primate	758.16	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	01/27/23	02/07/23		292755	N						
3	Fuel Tank - Tank #1 Zoo 3-420	275.54	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	01/27/23	02/07/23		291122	N						
4	Fuel Tank - Tank #7 HOF	380.58	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	01/27/23	02/07/23		295935	N						
5	Fuel Tank - Tank # 1	396.76	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	01/27/23	02/07/23		295103	N						
		<u>2,278.74</u>													
	Vendor Total:	5,675.55													
WRIGHT10 WRIGHT NATIONAL FLOOD INS CO															
23-00114	WRIGHT NATIONAL FLOOD INS CO	01/23/23	2023 Flood Insurance												
1	2023 Flood Insurance	13,670.00	3-01-23-210-000-090	B Insurance and Surety Bonds	R	01/23/23	02/07/23	1152033551	N						
	Vendor Total:	13,670.00													
WRTE050 WATER REMEDIATION TECHNOLOGY															
3C-00002	WATER REMEDIATION TECHNOLOGY	01/23/23	BASE TREATMENT CHARGE			3C-00002	C								
1	WELL 13 BASE TREATMENT CHARGE	14,315.00	3-05-55-502-001-139	B Radium Base Treatment Charges	R	01/17/23	02/07/23	021298	N						
2	WELL 18 & 19 BASE TREAT CHARGE	11,881.45	3-05-55-502-001-139	B Radium Base Treatment Charges	R	01/17/23	02/07/23	021299	N						
3	WELL 18 & 19 BASE TREAT CHARGE	11,881.45	3-05-55-502-001-139	B Radium Base Treatment Charges	R	01/17/23	02/07/23	021419	N						
4	WELL 13 BASE TREATMENT CHARGE	14,315.00	3-05-55-502-001-139	B Radium Base Treatment Charges	R	01/17/23	02/07/23	021418	N						
		<u>52,392.90</u>													
	Vendor Total:	52,392.90													

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						
XEROX005 XEROX CORPORATION											
22-00136	01/18/22 ADMIN: COPIER LEASE			B							
25	ADMIN: COPIER LEASE	107.43	2-01-20-100-000-500	B	General Admin - Contractual Sevices	R	10/31/22	02/07/23		017875942	N
26	MAYOR: COPIER LEASE	54.00	2-01-20-110-001-500	B	MAYOR - Contractual Services	R	10/31/22	02/07/23		017875942	N
		161.43									
22-00370 02/10/22 COMP: Copier											
18	COMP:CustNo: 725142269	116.69	2-01-20-130-000-500	B	Finance - Contractual Services	R	07/12/22	02/07/23		017945414	N
22-00691 04/22/22 Housing+Code- Copier Lease											
11	Cust No: 725142269	128.45	2-01-22-200-000-500	B	Housing & Insp - Contractual Services	R	12/14/22	02/07/23		017835723	N
	Vendor Total:	406.57									
XPRESS70 SMARTSIGN											
22-00720	04/28/22 rec: "Reserved Parking"			B							
	1 rec: "Reserved Parking"	0.00	2-01-28-370-000-066	B	Recreation - Recreation Supplies	P	0 04/28/22			01/30/23	N
Total Purchase Orders:		267	Total P.O. Line Items:		687	Total List Amount:		6,325,998.15	Total Void Amount:		0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	390,749.24	0.00	0.00	390,749.24
WATER/SEWER OPERATING	2-05	16,708.30	0.00	0.00	16,708.30
SOLID WASTE	2-09	93,454.57	0.00	0.00	93,454.57
Year Total:		500,912.11	0.00	0.00	500,912.11
CURRENT FUND	3-01	2,974,473.23	0.00	0.00	2,974,473.23
WATER/SEWER OPERATING	3-05	1,749,102.18	0.00	0.00	1,749,102.18
SOLID WASTE	3-09	65,181.72	0.00	0.00	65,181.72
Year Total:		4,788,757.13	0.00	0.00	4,788,757.13
CAPITAL IMPROVEMENT FUND (C-04 ACCOUNTS)	C-04	470.00	0.00	0.00	470.00
WATER/SEWER CAPITAL (C-06 ACCOUNTS)	C-06	0.00	0.00	0.00	0.00
Year Total:		470.00	0.00	0.00	470.00
GRANT FUND (G ACCOUNTS)	G-02	64,116.02	0.00	0.00	64,116.02
ACCUMULATED ABSENCE	T-17	17,391.59	0.00	0.00	17,391.59
POLICE OUTSIDE SERVICES	T-19	3,920.00	0.00	0.00	3,920.00
PUBLIC DEFENDER TRUST	T-20	750.00	0.00	0.00	750.00
NON-LIFE HAZARD TRUST	T-21	7,001.89	0.00	0.00	7,001.89
POAA TRUST	T-27	1,031.42	0.00	0.00	1,031.42
BAAD TRUST	T-28	79.02	0.00	0.00	79.02
UEZ TRUST	T-29	2,153.55	0.00	0.00	2,153.55
CDBG	T-33	12,135.76	0.00	0.00	12,135.76
HOME FUNDS TRUST	T-34	614.46	0.00	0.00	614.46

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	T-42	0.00	0.00	0.00	0.00
PAYROLL TRUST	T-90	926,665.20	0.00	0.00	926,665.20
Year Total:		971,742.89	0.00	0.00	971,742.89
Total of All Funds:		6,325,998.15	0.00	0.00	6,325,998.15