

**BRIDGETON CITY COUNCIL
MEETING AGENDA
APRIL 4, 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 Amended public advertisement in the South Jersey Times and The Daily Journal on February 11, 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:

F. MINUTES: City Council Meeting: March 21, 2023

Joint BOE Meeting: March 28, 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
Housing/Code	Youth/Recreation/Park	Personnel	Historic Commission	Public Relations

H. BUSINESS ADMINISTRATOR / MAYORAL / SOLICITOR REPORTS

I. OTHER BUSINESS/CONCERNS

J. ORDINANCES 1st READING (4) (Second Reading Scheduled April 18, 2023)

1. Ordinance of the City Council of the City of Bridgeton amending Section 149-25 (H) (5) (A) of the City Code pertaining to Zoo Camp Fees.

MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

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

MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

3. Ordinance of the City Council of the City of Bridgeton amending the Cumberland Dairy Redevelopment Plan to allow for the private acquisition of Block 9, Lot 10 and to make explicit the authority of the Governing Body to sell Block 9, Lot 10 pursuant to N.J.S.A. 40A:12A-8 and N.J.S.A. 40A:12-13(C).

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

4. Ordinance of the City Council of the City of Bridgeton amending Ordinance 23-06 revising amounts to exceed the Municipal Budget Appropriation Limits and establish a CAP Bank pursuant to N.J.S.A. 40A:4-45.14 for Calendar Year 2023.

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

K. ORDINANCES 2nd READING (1)

1. Ordinance of the City Council of the City of Bridgeton renewing and reauthorizing the Water Utility Revitalization Fund Surcharge.

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-10** are considered routine and will be enacted by one motion. If discussion is desired that item will be removed from the consent agenda and will be acted upon separately.

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

1. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing Fourth of July Fireworks display in the Bridgeton City Park for 2023.
2. **RESOLUTION**, of the City Council of the City of Bridgeton granting Senior Citizen Tax Exemption (400 Bank Street).
3. **RESOLUTION**, of the City Council of the City of Bridgeton granting Veteran or Widow of Veteran Tax Exemption (12 Westwood Avenue).
4. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing execution of a Purchase/Sale Agreement and Land Lease with Raymond Roman for dining car located on Block 116 Lot 36.01 (Former Angie's Diner).
5. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing Senior Citizen Deduction Addbacks.
6. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing certain utility account adjustments and taxes.
7. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing refund of tax overpayment (32 Twin Oaks Drive).

- 8. **RESOLUTION**, of the City Council of the City of Bridgeton amending Resolution 36-23 authorizing additional emergency temporary appropriations pending final adoption of the Calendar Year 2023 Budget.
- 9. **RESOLUTION**, from the City council of the City of Bridgeton appointing Elizet Martinez to serve as Acting Deputy Municipal Clerk on an “as needed” basis in the absence of the Deputy Municipal Clerk.
- 10. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing CHDO Agreement with Gateway CAP and use of CHDO funding for affordable housing projects in the City of Bridgeton.

N. SCHEDULE OF BILLS

Date: April 4, 2023 Amount: \$779,170.47

MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

O. APPLICATION/S (NONE)

P. REPORT/S (NONE)

1.

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 X Personnel _____ Deliberations _____

1. Rotimi Owoh, Esq. v. Bridgeton Police Department – Litigation, Attorney/Client Privilege

MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

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

ORDINANCE NO. J-1

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING SECTION 149-25 (H) (5) (A) OF THE CITY CODE PERTAINING TO ZOO CAMP FEES

WHEREAS, the City of Bridgeton offers a Zoo Camp program at the Cohanzick Zoo to provide education and enrichment for Bridgeton area youth interested in zoology, science, and nature; and

WHEREAS, the fee to participate in the Zoo Camp program at the Cohanzick Zoo is \$100 per camper per four-hour session; and

WHEREAS, the costs of supplies, materials, fees for speakers, and other related program costs have increased since 2014; and

WHEREAS, the City of Bridgeton is desirous of continuing to offer the Zoo Camp program to youth in the greater Bridgeton area; and

WHEREAS, it is necessary to increase Zoo Camp fees in order to offset rising costs so as to continue to offer the Zoo Camp program;

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Bridgeton that Section 149-25 (H) (5) (a) of the City Code shall be amended as follows:

(a) “Four-hour session, per camper \$115”

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 4th day of April, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

Introduced on First Reading	April 4, 2023
First Publication	
Approved on Final Reading	
Final Publication	

ORDINANCE NO. J-2

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

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

WHEREAS, Ordinance 22-34 did not contain the specific title or position of “UEZ Coordinator” with corresponding salary ranges; and

WHEREAS, there is need to add the specific title or position of “UEZ Coordinator” with corresponding salary ranges for said title or position

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Bridgeton that Ordinance 22-34 is hereby amended to include the title or position listed below with the corresponding salary range as follows:

- 1. UEZ Coordinator - Minimum \$45,000 – Maximum \$80,000

ADOPTED at a Regular meeting of the City Council of the City of Bridgeton held on the 4th day of April, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

Introduced on First Reading	April 4, 2023
First Publication	
Approved on Final Reading	
Final Publication	

ORDINANCE NO. J-3

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING THE CUMBERLAND DAIRY REDEVELOPMENT PLAN TO ALLOW FOR THE PRIVATE ACQUISITION OF BLOCK 9, LOT 10 AND TO MAKE EXPLICIT THE AUTHORITY OF THE GOVERNING BODY TO SELL BLOCK 9, LOT 10 PURSUANT TO N.J.S.A. 40A:12A-8 AND N.J.S.A. 40A:12-13(C)

WHEREAS, on February 7, 2023, the City Council of the City of Bridgeton (the “City”) adopted Resolution No. 44-23 requesting and authorizing the City Planning Board to review N.J.S.A. 40A:12A-8(g), et seq. in connection with amending the Cumberland Dairy Redevelopment Plan dated September 23, 2018 (the “Redevelopment Plan”) and any adopted amendments to specifically allow for the private acquisition and sale, lease, or conveyance of Block 9, Lot 10 on the City’s official Tax Map; and

WHEREAS, the Bridgeton Planning Board adopted a Resolution on March 8, 2023 memorializing its action on February 8, 2023 recommending that the City Council adopt the Amendment to Cumberland Dairy Redevelopment Plan prepared by Barbara J. Fegley, AICP, PP, LLC, made on February 5, 2023 (the “Amendment”); and

WHEREAS, the Amendment specifically provides for the private acquisition and sale of Block 9, Lot 10 in an effort to address a title issue concerning said parcel; and

WHEREAS, after review and consideration of the Bridgeton Planning Board’s recommendation contained in the aforesaid Planning Board Resolution, the City Council of the City of Bridgeton is desirous of adopting the Amendment; and

WHEREAS, the Amendment shall be retroactive to January 3, 2023 with respect to the acquisition of Block 9, Lot 10 so as to authorize the acceptance of a Deed dated January 6, 2023 from Owens-Brockway Glass Container, Inc. conveying title to said parcel to the City, which Deed was recorded on January 19, 2023 in Book 4237, Page 4058 in the Cumberland County Clerk’s office;

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Bridgeton that the aforementioned Amendment to Cumberland Dairy Redevelopment Plan prepared by Barbara J. Fegley, AICP, PP, LLC, made on February 5, 2023, is hereby adopted as recommended by the Bridgeton Planning Board; and

BE IT FURTHER ORDAINED, by the City Council of the City of Bridgeton that this Ordinance shall have retroactive effect to January 3, 2023 with respect to the acquisition of Block 9, Lot 10.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 4th day of April, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

Introduced on First Reading	April 4, 2023
First Publication	
Approved on Final Reading	
Final Publication	

ORDINANCE NO. J-4

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING
ORDINANCE 23-06 REVISING AMOUNTS TO EXCEED THE MUNICIPAL BUDGET
APPROPRIATION LIMITS AND ESTABLISH A CAP BANK PURSUANT TO N.J.S.A.
40A: 4-45.14 FOR CALENDAR YEAR 2023**

WHEREAS, post adoption of Ordinance 23-06 adopted on March 21, 2023 it was discovered by Audit that the calculation required a rounding correction; and,

WHEREAS, the prior Ordinance 23-06 stated the 1% increase to be \$234,485.83 and 3.5% to be \$820,700.39; and,

WHEREAS, the 1% increase should now be \$232,770.01 and 3.5% should now be \$814,695.03; and,

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the City Council of the City of Bridgeton in the County of Cumberland finds it advisable and necessary to increase its CY 2023 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the City Council hereby determines that a 1.0 % increase in the budget for said year, amounting to \$ 232,770.01 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the City Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, that Ordinance 23-06 is hereby amended as follows 1% is \$ 232,770.01 and 3.5% is \$814,695.03 by the City Council of the City of Bridgeton, in the County of Cumberland, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2023 budget year, the final appropriations of the City of Bridgeton shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5 %, amounting to \$ 814,695.03, and that the CY 2023 municipal budget for the City of Bridgeton be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

INTRODUCED: April 4, 2023

ADVERTISED:

PUBLIC HEARING:

ADOPTED:

COUNCIL	MOVE	SECOND	YAY	NAY	ABSTAIN	ABSENT
DEQUINZIO						
EDWARDS						
GONZALEZ						
KING						
BETHEA						

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea
Council President

APPROVED:

Mayor Albert B. Kelly

ORDINANCE NO. K-1

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON RENEWING
AND REAUTHORIZING THE WATER UTILITY REVITALIZATION
FUND SURCHARGE**

WHEREAS, the City Council of the City of Bridgeton previously adopted Ordinance 16-18 establishing a Water Utility Revitalization Funding Plan to address the aging water system within the City of Bridgeton; and

WHEREAS, the Water Utility Revitalization Funding Plan includes a dedicated surcharge used to effectuate upgrades and improvements to the water system while simultaneously preserving local municipal control of the utility; and

WHEREAS, the Water Utility Revitalization Fund is set to expire at the close of 2023 pursuant to Ordinance 16-18; and

WHEREAS, the Water Utility Revitalization Fund has earned some \$3,000,000 since its inception; and

WHEREAS, the fund has enabled \$2,000,000 of upgrades and improvements to the water system including new water mains, reconstruction of wells, installation of fire hydrants, and lead line replacements; and

WHEREAS, the Fund, in addition to enabling multiple upgrades and improvements has also enabled the municipality to forego the borrowing costs and debt service that would have been necessary without the fund; and

WHEREAS, the City of Bridgeton believes it to be in the public interest to continue upgrades and improvement to the water system made possible by the Fund and is desirous of renewing and reauthorizing the Water Utility Revitalization Fund for that purpose;

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Bridgeton that the quarterly surcharge as established in Ordinance 16-18 is hereby renewed and reauthorized in accordance with the provisions and use restrictions specified in Attachment A;

BE IT FURTHER ORDAINED that this surcharge shall expire on December 31, 2029 unless otherwise renewed and reauthorized by Bridgeton City Council

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 21st day of March, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

Introduced on First Reading	March 21, 2023
First Publication	March 25, 2023
Approved on Final Reading	
Final Publication	

ATTACHMENT A / WATER UTILITY REVITILZATION FUNDING PLAN 2024-2029

1. The Fund

- a. The City of Bridgeton CFO shall maintain a dedicated capital account within the Water Utility to receive and disperse surcharge funds
- b. Surcharge Funds Shall be used only for water utility upgrades and emergency repairs as approved and authorized by the City of Bridgeton.
- c. Consistent with Ordinance 21-22, street paving is permissible when such paving is necessitated by, incidental to, and done in connection with, water system upgrades or emergency repairs approved for surcharge funding by City Council.
- d. Surcharge Funds shall not be used to supplement the utility’s operational expenses including salaries, wages, benefits, insurance and routine maintenance
- e. Surcharge Funds shall not be used to supplement or be combined with the utility’s surplus
- f. Surcharge Funds shall not be borrowed against or transferred into other account

2. The Surcharge

- a. For Non-Standby customers, the Quarterly Surcharge shall be assigned by meter service line size established by Ordinance 06-39 in accordance with the following table:

Service Line	Base Rate	Quarterly Surcharge 2024-2029
5/8" - 1"	\$30	\$25
1 ¼"	\$52	\$52
1 ½"	\$60	\$60
2"	\$97	\$97
3"	\$123	\$123
4"	\$229	\$229
6"	\$441	\$441
8"	\$825	\$825

- b. For Standby customers, the Quarterly Surcharge shall be 50% of the quarterly base water rate assigned to the meter service line size established by **Municipal Code §149-35(A)** in accordance with the following table:

Service Line	Base Rate	Quarterly Surcharge 2024-2029
5/8" – 1"	\$25	\$12.50
1 ½"	\$40	\$20.00
2"	\$55	\$27.50
4"	\$74	\$37.00
6"	\$120	\$60.00
8"	\$180	\$90.00
10"	\$240	\$120.00

- c. Surcharge Funds shall not be applied to any residential second water meter account where such installation records external water use

RESOLUTION NO. M-1

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING
FOURTH OF JULY FIREWORKS DISPLAY IN THE BRIDGETON CITY PARK FOR 2023**

WHEREAS, the City of Bridgeton is desirous of providing a Fourth of July holiday fireworks display for its residents and residents in the greater Bridgeton area; and

WHEREAS, the Department of Recreation has obtained quotes from qualified vendors to provide a firework display for the Fourth of July Holiday in Bridgeton City Park;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the City of Bridgeton working through its Recreation Department, is hereby authorized to provide for a Fourth of July holiday fireworks display by Schaefer Pyrotechnics Inc., with a quoted price of \$13,000.00 to be held at or nearby Alden Field in Bridgeton City Park on July 4th 2023. Rain Date July 8th 2023.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 4th day of April 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Betha, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-2

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

WHEREAS, the following applicant has applied for a Senior Citizen or Disabled Exemption for the year 2023 under N.J.S.A. 54:4-8.40; and

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

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

NOW, THEREFORE BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF BRIDGETON that the following applicant be granted the exemption as listed below for the year 2023. The Tax Collector is hereby authorized to amend her records to show this exemption in the amount of \$250.00.

NAME

BLOCK/LOT

Jackie L Johnson
400 Bank St

64 / 19

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 4th day of April, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-3

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

WHEREAS, the following applicants have applied for Veterans Exemption for the year 2023 under N.J.S.A. 54:4-8.10; and

WHEREAS, the applicants have presented all the necessary papers which qualifies them for the exemption; and,

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

NOW, THEREFORE BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF BRIDGETON that the following applicants be granted the exemption as listed below for the year 2023. The Tax Collector is hereby authorized to amend her records to show the exemptions in the amount of \$250.00 for each.

NAME

BLOCK/LOT

Barbara Husted (W)
12 Westwood Ave

296 / 6

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 4th day of April, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-4

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING EXECUTION OF A PURCHASE- SALE AGREEMENT AND LAND LEASE WITH RAYMOND ROMAN FOR DINING CAR LOCATED ON BLOCK 116 LOT 36.01 (FORMER ANGIE’S DINER)

WHEREAS, the 1930’s “Silk City” Dining Car, situated upon Block 116 Lot 36.01, more commonly known as “Angie’s Diner”, has been and remains an iconic part of Bridgeton’s past; and

WHEREAS, the dining car was damaged in an act of arson in 2012 and the damaged dining car has been an eyesore and a blight along the riverfront and in the downtown district more generally since 2012; and

WHEREAS, after obtaining title in 2016 the City of Bridgeton, in an effort to return the dining car to a productive use, advertised for request for proposals for the renovation and adaptive reuse of the dining car on successive occasions consistent with Section 4 of P.L. 1971 c.198 without success; and

WHEREAS, the City Council of the City of Bridgeton adopted Resolution 258-17 in December of 2017 authorizing the Business Administrator to enter into negotiations for the renovation and adaptive reuse of the former Angie’s Diner to address blighting issues and return the dining car to a productive use; and

WHEREAS, Roman Property Management, whose principal is Raymond Roman with an address of 62 N. Laurel Street, Bridgeton, NJ has submitted a formal offer to purchase the dining car located upon Block 116 Lot 36.01 for its assessed value of \$15,000 (fifteen thousand dollars); and

WHEREAS, Raymond Roman has further committed to obtaining permits and approvals within sixty (60) days of closing, initiating restoration work within sixty (60) days of receiving permits and approvals, and completing restoration work within eighteen (18) months of receiving approvals: and

WHEREAS, the City of Bridgeton is desirous of seeing the dining car placed back into productive use;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the City of Bridgeton is hereby authorized, subject to the approval of the City Solicitor, to execute a purchase-sale agreement with Raymond Roman of Roman Property Management for the dining car formerly known as Angie’s Diner, located on Block 116 Lot 36.01, for the sum of \$15,000.

BE IT FURTHER RESOLVED that the City of Bridgeton is hereby authorized, subject to the approval of the City Solicitor, to execute a land lease with Raymond Roman of Roman Property Management for use of the parcel that contains the dining car, said parcel being known as Block 116 Lot 36.01.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 4th day of April, 2023.

ATTEST:

Nichole Almanza, CMR, RMC
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-5

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
AUTHORIZING SENIOR CITIZEN DEDUCTION ADDBACKS**

WHEREAS, the following accounts need to be adjusted in the Tax Collector's records for the reason stated below:

Senior Citizen Addbacks: individual no longer meets requirements

Block 13 Lot 8 \$ 250.00 (2022) \$ 250.00 (2023)
Block 45 Lot 17 \$ 250.00 (2022) \$ 250.00 (2023)
Block 143 Lot 23 \$ 250.00 (2023)
Block 143 Lot 42 \$ 250.00 (2022)
Block 145 Lot 31 \$ 250.00 (2022)
Block 164 Lot 14 \$ 250.00 (2022)
Block 169 Lot 25 \$ 250.00 (2022) \$ 250.00 (2023)
Block 170 Lot 28 \$ 250.00 (2023)
Block 177 Lot 20 \$ 250.00 (2023)
Block 191 Lot 33 \$ 250.00 (2022) \$ 250.00 (2023)
Block 214 Lot 17 \$ 250.00 (2022) \$ 250.00 (2023)
Block 236 Lot 5 \$ 250.00 (2023)
Block 303 Lot 22 \$ 250.00 (2022)

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the above changes be made and the 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 4th Day of April, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea
Council President

APPROVED:

Albert Kelly, Mayor

RESOLUTION NO. M-6

**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

3313	103 RUSSELL AVE	L. BLAND	W/S/TR	TURN OFF/BACK ON	- 80.00
36322	66-8 N LAUREL ST	V. ASCENCIO	W/S/TR	TURN ON 2 ND UNIT	+ 240.00
957	229 COHANSEY ST	R. ROMAN	W/S/TR	TURN ON	+ 200.00
958	227 COHANSEY ST	R. ROMAN	W/S/TR	TURN ON	+ 200.00
5313	3 SMITH AVE	M. CYRELSON	W/S/TR	TURN ON	+ 36.66
1840	29 BANK ST	R. ROMAN	W/S	TURN ON	- 61.67
945	220 N. PEARL ST	PMKASS LLC	W/S/TR	TURN ON	+ 320.00
1873	56 CEDAR ST	R. VAZQUEZ	W/S/TR	TURN ON	+ 160.00
4322	70 FAYETTE ST	L. SHIPMAN	W/S/TR	TURN ON	+ 160.00
3007	336 S EAST AVE	S. ROSA	W/S/TR	TURN ON	+ 160.00
277	566 N PEARL ST	TJD ARCHITECTS	W/S/TR	TURN ON 4 TH UNIT	+ 120.00
4967-1	68 1/2 FRANKLIN DR	BOLTAR PROPERTIES	W/S/TR	TURN OFF	- 120.00

SENIOR CITIZEN DEDUCTIONS/ADDITIONS

5244	27 HITCHNER AVE	S. REMPFER	S/TR	SC REMOVED	+/- 0.00
563	49 SPRING ST	J. ADAMS	S/TR	SC REMOVED	+ 75.00
2886	225 SOUTH AVE	L. SMITH	S/TR	SC REMOVED	+ 45.00
489	36 LIBERTY RD	M. VALERI	S/TR	SC APPLIED	- 45.00
3806	4 SUNCREST AVE	F. FIGUEROA	S/TR	SC APPLIED	- 45.00
2842	159 S PINE ST	V. LASTER	S/TR	SC REMOVED	+ 60.00
3234	80 DIVISION ST	C. LOWE	S/TR	SC REMOVED	+ 45.00
3966	153 COTTAGE AVE	R. FINLAW	S/TR	SC REMOVED	+ 45.00
134	660 CHESTNUT AVE	D. HEATON	S/TR	SC APPLIED	- 45.00
5066	61 MARLYN ST	D. RICHARDSON	S/TR	SC APPLIED	- 45.00

WATER/SEWER CORRECTIONS

790	65 LAKEVIEW AVE	P. SANTIAGO-JUAREZ	W/S	METER ERROR	- 1,363.47
2340	501 E COMMERCE ST	J. COVEY	S	LEAK NOT TO SEWER	- 698.56
3792	144 S WEST AVE	B. THOMAS	W/S	BILLING ERROR	+ 185.00
3878	96 COTTAGE AVE	K. STINSON	W/S	METER ERROR	- 87.03
2678	16 SOUTH AVE	PROSDOR LLC	W/S	OVER ESTIMATED	- 106.37
2121	92 EAST AVE	SP BRIDGETON	W/S	REMOVE FINAL	- 110.01
0	31 FRANKLIN ST	A. PETERSON	W/S	REMOVE FINAL	- 36.67

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 4th day of April, 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 REFUND OF TAX OVERPAYMENT**

WHEREAS, the following accounts need to be adjusted in the Tax Collector's records for the below-stated reason:

Refund Tax Overpayment-Totally Disabled Vet

Block 110.01 Lot 12;
32 Twin Oaks Drive
Nicola Easter
\$ 4,341.68 (2022 tax)

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the above-referenced refund be given and 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 4th Day of April, 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 AMENDING
RESOLUTION 36-23 AUTHORIZING ADDITIONAL EMERGENCY TEMPORARY
APPROPRIATIONS PENDING FINAL ADOPTION OF THE CALENDAR YEAR 2023 BUDGET**

WHEREAS, an emergent condition has arisen in that the City of Bridgeton is expected to enter into contracts, commitments or payments prior to the CY 2023 budget adoption and no adequate provision has been made in the CY 2023 temporary budget for the aforesaid purpose; and

WHEREAS, N.J.S.A 40A:4-19.1 provides for appropriation to provide for extended time period where budget dates have been extended; and

WHEREAS, N.J.S.A 40A:4-20 provides for the creation of an emergency temporary appropriation for said purpose; and

WHEREAS, the total emergency appropriation resolutions adopted in the year CY 2023 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 40A:4-20) including this resolution for the Current Fund is \$14,868,954.34, Water/Sewer Utility is \$5,379,410.31 and Solid Waste is \$1,079,840.65;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton, County of Cumberland, State of New Jersey, that not less than two-thirds of all members thereof affirmatively concurring, that in accordance with the provisions of N.J.S.A. 40A:4-20:

1. Emergency temporary appropriation be and the same are hereby increased in the amount for Current Fund of \$6,600,665.88, Water/Sewer Utility \$2,175,688.25 and Solid Waste Utility \$521,546.72
2. Said emergency temporary appropriations will be provided for in the CY 2023 budget
3. See Exhibit A for CY 2023 budget fund by budget section allocations
4. That one certified copy of this resolution be filed with the Director, Division of Local Government Services.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 4th day of April, 2023.

ATTEST:

Nichole Almanza. RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

EXHIBIT A
CURRENT FUND

GENERAL GOVERNMENT FUNCTIONS	Resolution 09-23	Resolution 21-23	Resolution 36-23	Additional Emergency	Adjusted Temporary Budget
General Administration					
Salary and Wages	47,906.25			34,593.75	82,500.00
Other Expenses	5,026.88			5,000.00	10,026.88
Purchasing					
Salary and Wages	17,351.25			11,815.42	29,166.67
Other Expenses	1,968.75			-	1,968.75
Human Resources					
Salary and Wages	11,807.25			17,776.08	29,583.33
Other Expenses	1,522.51			-	1,522.51
City Council					
Salary and Wages	9,318.75			11,931.25	21,250.00
Other Expenses	872.82			-	872.82
Office of the Mayor					
Salary and Wages	4,875.94			3,040.73	7,916.67
Other Expenses	997.50			-	997.50
Office of the City Clerk					
Salary and Wages	36,750.00			23,250.00	60,000.00
Other Expenses	13,860.00			-	13,860.00
Division of Health (Office of the Registrar)					
Salary and Wages	12,468.75			7,947.92	20,416.67
Other Expenses	892.50			-	892.50
Financial Administration					
Salary and Wages	76,912.50			61,004.17	137,916.67
Other Expenses	8,360.63			-	8,360.63
Audit Services					

Other Expenses	13,125.00			7,708.33	20,833.33
Data Processing					
Salary and Wages	15,336.56			9,246.77	24,583.33
Other Expenses	14,227.50			32,000.00	46,227.50
Division of Tax Collection					
Salary and Wages	43,312.50			40,854.17	84,166.67
Other Expenses	5,780.26			-	5,780.26
Division of Assessments					
Salary and Wages	36,750.00			22,833.33	59,583.33
Other Expenses	13,892.82			-	13,892.82
Department of Law					
Salary and Wages	39,900.00			36,350.00	76,250.00
Other Expenses	54,337.51			29,250.00	83,587.51
Division of Engineering					
Salary and Wages					
Other Expenses	14,437.50			10,562.50	25,000.00
Office of Economic Development					
Salary and Wages	4,462.50			10,954.17	15,416.67
Other Expenses	4,160.63			3,460.00	7,620.63
Cultural and Historical					
Salary and Wages	971.25			695.42	1,666.67
Other Expenses	26.25			-	26.25
Planning Board					
Salary and Wages	787.50			462.50	1,250.00
Other Expenses	2,415.01			-	2,415.01
Board of Zoning Adjustment					
Salary and Wages	2,625.00			1,541.67	4,166.67
Other Expenses	2,926.88			-	2,926.88
Construction Official					

Salary and Wages	46,462.50			21,454.17	67,916.67
Other Expenses	3,163.14			-	3,163.14
Division of Housing and Inspections (Code Enforcement)					
Salary and Wages	63,603.75			60,146.25	123,750.00
Other Expenses	7,140.01			-	7,140.01
Insurance					
Employee Group	603,750.00			428,708.33	1,032,458.33
General Liability	278,847.45			204,654.63	483,502.08
Health Benefit Waiver	26,250.00			15,416.67	41,666.67
Worker's Compensation	163,218.56			112,452.27	275,670.83
Division of Police					
Salary and Wages	1,443,225.00			1,208,025.00	2,651,250.00
Other Expenses	163,524.38			-	163,524.38
Division of Fire/EMS					
Salary and Wages	804,562.50			613,770.83	1,418,333.33
Salary and Wages - ARP	-			-	-
Other Expenses	81,755.63			12,000.00	93,755.63
Municipal Court Professional - Prosecutor					
Salary and Wages					
Other Expenses	21,000.00			12,333.33	33,333.33
Division of Streets and Roads					
Salary and Wages	220,500.00			159,500.00	380,000.00
Other Expenses	30,450.01			10,000.00	40,450.01
Storm Recovery Trust					
Other Expenses	-			-	-
Division of Public Buildings					
Salary and Wages	17,062.50			20,437.50	37,500.00

Other Expenses	44,625.00			15,000.00	59,625.00
Division of Vehicle Maintenance					
Other Expenses	36,750.00			10,000.00	46,750.00
Animal Control Services					
Salary and Wages	10,762.50			7,154.17	17,916.67
Other Expenses	36,843.71			40,000.00	76,843.71
Cumberland County Meals on Wheels					
Other Expenses	1,312.50			3,687.50	5,000.00
Cumberland County - Inspira Community Contribution Law					
Other Expenses	1,465.93			-	1,465.93
Division of Recreation					
Salary and Wages	43,181.25			70,152.08	113,333.33
Other Expenses	6,485.07			-	6,485.07
Division of Parks					
Salary and Wages	26.25			(26.25)	
Other Expenses	10,237.50			-	10,237.50
Division of Zoology					
Salary and Wages	76,912.50			56,420.83	133,333.33
Other Expenses	21,597.21			12,000.00	33,597.21
Aid to Library					
Salary and Wages	50,715.00			29,785.00	80,500.00
Other Expenses	17,771.25			25,269.00	43,040.25
Accumulated Leave Absence					
Accumulated Leave Absence	13,125.00			-	13,125.00
Division of Public Relations					
Other Expenses	5,250.00			3,100.00	8,350.00
Grants					
Municipal Alliance Grant Match - SW	16,275.00			17,245.83	33,520.83

Utility and Bulk Purchases					
Electricity and Natural Gas	66,937.50			66,395.83	133,333.33
Gasoline	52,500.00			53,750.00	106,250.00
Postage	10,500.00			6,166.67	16,666.67
Street Lighting	119,437.50			88,895.83	208,333.33
Telecommunications	48,562.50			30,604.17	79,166.67
Statutory Expenditures					
Defined Contribution Retirement Program	2,625.00			1,541.67	4,166.67
Police and Fireman's Retirement System	569,393.74			1,824,793.26	2,394,187.00
Public Employees Retirement System	186,637.50			557,715.26	744,352.76
Social Security System	135,187.50			93,979.17	229,166.67
Judgements					
Judgements	42,656.25			119,843.75	162,500.00
Shared Service Agreements					
Shared Service EMS - Hopewell	11,770.50			7,286.17	19,056.67
Shared Service EMS - Stow Creek	3,885.00			2,281.67	6,166.67
Shared Service EMS - Greenwich	2,034.90			1,259.68	3,294.58
Shared Service Assessor - Fairfield	5,381.25			1,138.87	6,520.12
Shared Service Assessor - Maurice River Township	4,391.10			2,578.90	6,970.00
Shared Service Cnty of Cumberland Commerce St. Drainage	2,383.76			1,399.99	3,783.75
Shared Service County of Cumberland - Code Blue	10,937.50			(10,937.50)	-
Shared Service Joint Municipal Court - Fairfield	15,371.74			9,516.26	24,888.00
Shared Services - BOE Crossing Guards	9,843.75			(9,843.75)	-
Shared Services - BOE Recreation	21,000.00			(21,000.00)	-
County of Cumberland - Zoo OE	7,875.00			(7,875.00)	-

Division of Municipal Court					
Salary and Wages	77,175.00			61,991.67	139,166.67
Other Expenses	16,275.00			-	16,275.00
Division of Public Defender					
Salary and Wages					
Other Expenses	5,250.00			5,000.00	10,250.00
Transferred to Board of Education (NJSA 40:48-17.1 & 17.3)					
Transferred to Board of Education - BPP Payment	-			14,493.00	14,493.00
Municipal Debt Service					
Interest on Bonds	263,025.00			-	263,025.00
Payment of Bond Principal	715,000.00			-	715,000.00
Green Trust Loan Program					
Principal and Interest	38,964.86			-	38,964.86
Demolition Loan Program					
Principal and Interest	12,388.72			-	12,388.72
Obligation Lease Revenue Bonds					
CCIA Bridgeton Fire Station Project	-			133,725.00	133,725.00
Reserve for Uncollected Taxes					
Reserve for Uncollected Taxes	146,679.84			-	146,679.84
Capital Improvement Fund					
Copier Machine - Tax Office	-			15,000.00	15,000.00
Ambulance - ARP Funded		336,000.00		-	336,000.00
Mobile Command Unit - ARP Funded			440,000.00	-	440,000.00
TOTAL CURRENT TEMPORARY BUDGET	7,492,288.46	336,000.00	440,000.00	6,600,665.88	14,868,954.34

WATER/SEWER FUND

Water & Sewer Utility	Resolution 09-23	Additional Emergency	Adjusted Temporary Budget
Operating			
Salary and Wages - Water	161,043.75	86,456.25	247,500.00
Salary and Wages - Sewer	127,312.50	75,187.50	202,500.00
Other Expenses - Water	348,950.18	206,436.50	555,386.68
Other Expenses - Sewer	1,791,899.57	1,685,720.00	3,477,619.57
Administrative Expense	59,062.50	-	59,062.50
Capital Improvements			
Cumberland County - Indian Fields Bridge	22,188.00	-	22,188.00
Cumberland County - Mayor Aitken Bridge	36,130.50	-	36,130.50
Water Meters/Fire Hydrants	100,000.00	-	100,000.00
Debt Service			
Payment on Bond Principal	55,000.00	-	55,000.00
Interest on Bonds	14,075.00	-	14,075.00
NJEIT Loan Principal and Interest Payments	430,310.06	-	430,310.06
Statutory Expenditures			
Public Employees Retirement System	35,437.50	106,700.50	142,138.00
Social Security System	22,312.50	15,187.50	37,500.00
TOTAL WATER & SEWER UTILITY	3,203,722.06	2,175,688.25	5,379,410.31

SOLID WASTE FUND

Solid Waste Utility	Resolution 09-23	Additional Emergency	Adjusted Temporary Budget
Operating			
Salary and Wages	67,856.25	48,393.75	116,250.00
Other Expenses	447,125.18	433,253.14	880,378.32
Administrative Expense	26,250.00	-	26,250.00
Capital Improvements			
Payment on Bond Anticipation Notes & Capital Notes	-		-
Interest on Notes	-		-
Statutory Expenditures			
Public Employees Retirement System	11,812.50	35,566.50	47,379.00
Social Security System	5,250.00	4,333.33	9,583.33
TOTAL SOLID WASTE UTILITY	558,293.93	521,546.72	1,079,840.65

RESOLUTION NO. M-9

RESOLUTION FROM THE CITY COUNCIL OF THE CITY OF BRIDGETON APPOINTING ELIZET MARTINEZ TO SERVE AS ACTING DEPUTY MUNICIPAL CLERK ON AN “AS NEEDED” BASIS IN THE ABSENCE OF THE DEPUTY MUNICIPAL CLERK

WHEREAS, the City Clerk is the secretary to the Municipal Corporation, maintaining the city seal, as well as serving as the election official for the municipality; and

WHEREAS, the Office of the City Clerk is the official repository and keeper of municipal records pertaining to meetings of the governing body, contracts, deeds, elections and similar official documents; and

WHEREAS, the functions and services performed by the Office of City Clerk is vital to the proper functioning of local government; and

WHEREAS, the City Clerk is assisted by the Deputy Municipal Clerk in carrying out the official functions of the office; and

WHEREAS, it is necessary to have a Deputy Municipal Clerk ready and available at all times to carry on the functions of the Office in the absence of the Municipal Clerk; and

WHEREAS, in the absence of the Deputy Clerk, it is necessary to have an Acting Deputy to serve on a temporary basis, as may be needed, to ensure the smooth and efficient functioning of the office; and

WHEREAS, Elizet Martinez has been working in the Municipal Clerk’s Office for 20 months and is in the process of completing trainings and classes necessary to fulfill the functions of a Deputy Municipal Clerk;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that in the absence of the Deputy Municipal Clerk, Elizet Martinez is hereby authorized and appointed to serve as an Acting Deputy Municipal Clerk on an “as needed” basis in the absence of the Deputy Municipal Clerk

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 4th day of April, 2023.

ATTEST:

Nichole Almanza, CMR, RMC
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 CHDO AGREEMENT WITH GATEWAY CAP AND USE OF CHDO
FUNDING FOR AFFORDABLE HOUSING PROJECTS IN THE CITY OF
BRIDGETON**

WHEREAS, the City of Bridgeton has utilized Gateway Community Action Partnership (formed and incorporated as Tri-County Community Action Agency Inc.) as its designated Community Housing Development Organization (CHDO) pursuant to 24 CFR 92 to address affordable housing needs in Bridgeton over many years; and

WHEREAS, the City of Bridgeton, in partnership with Gateway CAP as its designated CHDO, has successfully completed several housing projects, including the Mill Creek Crossings Housing Development for low-moderate income families; and

WHEREAS, the City of Bridgeton adopted Resolution 51-23 authorizing the sale of Block 154 Lots 26, 27, and 29 as well as Block 191 Lot 26 to Gateway Community Action Partnership specifically for the creation of affordable housing options consistent with N.J.S.A 40A:12-21(j); and

WHEREAS, Gateway Community Action Partnership is desirous of constructing affordable housing units on the aforementioned parcels consistent with its role and designation as the City's CHDO; and

WHEREAS, the use of HOME Investment Partnership Funds to provide affordable housing for qualified families is an eligible activity pursuant to 24 CFR 92.300, 24 CFR 92.301, and 24 CFR 92.258 and there remains an ongoing need for such housing options in the Bridgeton community;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that HOME Investment Partnerships Program Funds from the U.S. Department of Housing and Urban Development provided to the City and reserved by statute for use by qualified Community Housing Development Organizations (CHDOs) are hereby authorized for use by Gateway CAP for the purpose of creating affordable housing options on Block 154 Lots 26, 27, and 29 as well as Block 191 Lot 26 and any adjoining parcels previously acquired by Gateway for that purpose in accordance with 24 CFR 92.300, 24 CFR 92.301, 24 CFR 92.258 and other applicable regulations;

BE IT FURTHER RESOVLED that the City of Bridgeton is hereby authorized to enter into agreement with Gateway Community Action Partnership to carry out the aforementioned affordable housing projects utilizing the City's CHDO funds;

BE IT FURTHER RESOLVED that the 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 4th day of April, 2023.

ATTEST

Nichole Almanza, RMC, CMR

J. Curtis Edwards, Acting Council President

APPROVED:

Kevin C. Rabago, Sr.,
Business Administrator

RESOLUTION NO. S-1
CITY OF BRIDGETON
RESOLUTION AUTHORIZING AN EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12 permits a public body to go into an executive session during a public meeting to discuss certain matters as follows:

- (1) Matters required by law to be confidential:**
- (2) Any matter in which the release of information would impair the right to receive federal funding:**
- (3) Matters involving individual privacy:**
- (4) Matters pertaining to a collective bargaining agreement:**
- (5) Matters relating to the purchase, lease acquisition of real property or investment of public funds:**
- (6) Matters of public protection:**
- (7) Matters relating to litigation, negotiations and attorney-client privilege:**
- (8) Matters relating to the employment relationship:**
- (9) Deliberations after public hearing:**

WHEREAS, the City Council has determined that it is necessary to go into an executive session to discuss certain matters relating to the items as permitted by N.J.S.A. 10:4-12b

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Bridgeton that the Council will go into executive session to discuss the following, in accordance with the aforesaid provisions of the Open Public Meetings Act, after which it will reconvene in the public:

- A.** Rotimi Owoh, Esq. v. Bridgeton Police Department –*Litigation Attorney/Client Privilege*

BE IT FURTHER RESOLVED that the minutes of the closed session will be made available to the public when the need for privacy no longer exists.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 4th day of April, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

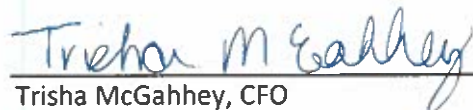
**TO THE MAYOR AND CITY COUNCIL
OF THE CITY OF BRIDGETON**

**THE FOLLOWING SCHEDULE OF BILLS
SUBMITTED FOR PAYMENT APPROVAL**

MEETING DATE: APRIL 04, 2023

Total Payroll Paid Activity 03/16/23-03/20/23	
<i>Less Payroll Trust T-90 Pass-Thru Funds Total</i>	595,037.03
<i>(Excluded from 3/21/23 Meeting)</i>	
Total AP & Payroll Paid Activity 03/22/23-03/29/23	-
<i>Less Payroll Trust T-90 Pass-Thru Funds Total</i>	
Total AP Bill List Items Received to be Paid 04/04/23	184,133.44
Total Adjusted Schedule of Bills to be Approved for Payment	779,170.47


Kevin Rabago, Business Administrator


Trisha McGahhey, CFO

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
 Range: First to Last Rcvd: N Held: N Aprv: N
 Format: Detail without Line Item Notes Paid Date Range: 03/16/23 to 03/20/23 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
DESUPPRT DELAWARE DIV OF CHILD SUPPORT																
		23-00577	03/17/23	PR AGENCY 03/17/2023												
		1	BIWEEKLY AGENCY PR 3/17/23		384.92	T-90-00-000-000-009			B	Support Executions	P 11403	03/17/23	03/17/23	03/17/23	ID505832	N
			Vendor Total:		384.92											
NJSUPPRT NJ FAMILY SUPPORT PAYMENT CTR																
		23-00578	03/17/23	PR AGENCY 03/17/2023												
		1	BIWEEKLY AGENCY PR 3/17/23		2,836.00	T-90-00-000-000-009			B	Support Executions	P 11404	03/17/23	03/17/23	03/17/23	BRDGTN-03/17/23	N
			Vendor Total:		2,836.00											
PAYROLL PAYROLL-BRIDGETON																
		23-00576	03/17/23	GROSS PAYROLL 03-17-2023												
		1	PAYROLL 03-17-2023		7,414.16	3-01-20-100-000-011			B	General Admin - Regular	P202307	03/17/23	03/17/23	03/17/23		N
		2	PAYROLL 03-17-2023		96.15	3-01-20-100-000-015			B	General Admin - web Manager	P202307	03/17/23	03/17/23	03/17/23		N
		3	PAYROLL 03-17-2023		2,576.92	3-01-20-101-000-011			B	Purchasing - Regular	P202307	03/17/23	03/17/23	03/17/23		N
		4	PAYROLL 03-17-2023		2,704.57	3-01-20-105-000-011			B	HR/Personnel - Regular	P202307	03/17/23	03/17/23	03/17/23		N
		5	PAYROLL 03-17-2023		1,942.33	3-01-20-110-000-012			B	City Council - Regular	P202307	03/17/23	03/17/23	03/17/23		N
		6	PAYROLL 03-17-2023		500.00	3-01-20-110-001-011			B	MAYOR - Regular	P202307	03/17/23	03/17/23	03/17/23		N
		7	PAYROLL 03-17-2023		5,448.58	3-01-20-120-000-011			B	Clerk - Regular	P202307	03/17/23	03/17/23	03/17/23		N
		8	PAYROLL 03-17-2023		1,856.70	3-01-20-120-001-011			B	Div. Health - Regular	P202307	03/17/23	03/17/23	03/17/23		N
		9	PAYROLL 03-17-2023		11,509.62	3-01-20-130-000-011			B	Finance - Regular	P202307	03/17/23	03/17/23	03/17/23		N
		10	PAYROLL 03-17-2023		1,182.67	3-01-20-130-000-012			B	Finance - Part-time	P202307	03/17/23	03/17/23	03/17/23		N
		11	PAYROLL 03-17-2023		2,247.12	3-01-20-140-000-011			B	Data Processing - Regular	P202307	03/17/23	03/17/23	03/17/23		N
		12	PAYROLL 03-17-2023		7,720.42	3-01-20-145-000-011			B	Tax Collection - Regular	P202307	03/17/23	03/17/23	03/17/23		N
		13	PAYROLL 03-17-2023		5,495.96	3-01-20-150-000-011			B	Tax Assessment - Regular	P202307	03/17/23	03/17/23	03/17/23		N
		14	PAYROLL 03-17-2023		7,010.68	3-01-20-155-000-011			B	Law - Solicitor - Regular	P202307	03/17/23	03/17/23	03/17/23		N
		15	PAYROLL 03-17-2023		678.80	3-01-20-170-000-011			B	Economic Dev - Regular	P202307	03/17/23	03/17/23	03/17/23		N
		16	PAYROLL 03-17-2023		153.85	3-01-20-175-001-011			B	Cultural and Historical SW - Regular	P202307	03/17/23	03/17/23	03/17/23		N
		17	PAYROLL 03-17-2023		115.39	3-01-21-180-000-011			B	Planning Board - Regular (Admin. Sec.)	P202307	03/17/23	03/17/23	03/17/23		N
		18	PAYROLL 03-17-2023		384.62	3-01-21-185-000-011			B	Zoning Adj - Regular (Admin Sec/Officer)	P202307	03/17/23	03/17/23	03/17/23		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
PAYROLL PAYROLL-BRIDGETON Continued															
23-00576	03/17/23	GROSS PAYROLL	03-17-2023	Continued											
19	PAYROLL	03-17-2023	1,463.66	3-01-22-195-000-011	B Construction - Regular	P202307	03/17/23	03/17/23	03/17/23						N
20	PAYROLL	03-17-2023	5,286.64	3-01-22-195-000-012	B Construction - Part-time	P202307	03/17/23	03/17/23	03/17/23						N
21	PAYROLL	03-17-2023	11,107.45	3-01-22-200-000-011	B Housing & Insp - Regular	P202307	03/17/23	03/17/23	03/17/23						N
22	PAYROLL	03-17-2023	208,617.22	3-01-25-240-000-011	B Police - Regular	P202307	03/17/23	03/17/23	03/17/23						N
23	PAYROLL	03-17-2023	1,440.00	3-01-25-240-000-012	B Police - Regular Part-time	P202307	03/17/23	03/17/23	03/17/23						N
24	PAYROLL	03-17-2023	3,018.48	3-01-25-240-000-013	B Police - Crossing Guards Part-time	P202307	03/17/23	03/17/23	03/17/23						N
25	PAYROLL	03-17-2023	8,857.68	3-01-25-240-000-014	B Police - Overtime	P202307	03/17/23	03/17/23	03/17/23						N
26	PAYROLL	03-17-2023	8,036.54	3-01-25-250-000-011	B Police Dispatch - Regular	P202307	03/17/23	03/17/23	03/17/23						N
27	PAYROLL	03-17-2023	720.42	3-01-25-250-000-014	B Police Dispatch - Overtime	P202307	03/17/23	03/17/23	03/17/23						N
28	PAYROLL	03-17-2023	78,291.55	3-01-25-265-000-011	B Fire/EMS - Fire Regular	P202307	03/17/23	03/17/23	03/17/23						N
29	PAYROLL	03-17-2023	1,020.00	3-01-25-265-000-012	B Fire/EMS - EMS Part-time	P202307	03/17/23	03/17/23	03/17/23						N
30	PAYROLL	03-17-2023	4,905.99	3-01-25-265-000-014	B Fire/EMS - Fire Overtime	P202307	03/17/23	03/17/23	03/17/23						N
31	PAYROLL	03-17-2023	31,617.17	3-01-25-265-000-015	B Fire/EMS - EMS Regular	P202307	03/17/23	03/17/23	03/17/23						N
32	PAYROLL	03-17-2023	9,729.33	3-01-25-265-000-016	B Fire/EMS - EMS Overtime	P202307	03/17/23	03/17/23	03/17/23						N
33	PAYROLL	03-17-2023	115.38	3-01-25-265-000-017	B Fire/EMS - OEM Regular	P202307	03/17/23	03/17/23	03/17/23						N
34	PAYROLL	03-17-2023	29,881.37	3-01-26-290-000-011	B Streets & Rds - Regular	P202307	03/17/23	03/17/23	03/17/23						N
35	PAYROLL	03-17-2023	379.79	3-01-26-290-000-014	B Streets & Rds - Overtime	P202307	03/17/23	03/17/23	03/17/23						N
36	PAYROLL	03-17-2023	3,192.61	3-01-26-310-000-011	B Public Buildings - Regular SW	P202307	03/17/23	03/17/23	03/17/23						N
37	PAYROLL	03-17-2023	1,632.62	3-01-27-340-000-011	B Animal Control - Regular (Officer)	P202307	03/17/23	03/17/23	03/17/23						N
38	PAYROLL	03-17-2023	6,645.75	3-01-28-370-000-011	B Recreation- Regular (Dir,Laborer,Clk Typ	P202307	03/17/23	03/17/23	03/17/23						N
39	PAYROLL	03-17-2023	269.23	3-01-28-370-000-012	B Recreation - Part-time	P202307	03/17/23	03/17/23	03/17/23						N
40	PAYROLL	03-17-2023	56.00	3-01-28-370-000-014	B Recreation - Overtime	P202307	03/17/23	03/17/23	03/17/23						N
41	PAYROLL	03-17-2023	10,816.86	3-01-28-376-000-011	B Zoo - Regular	P202307	03/17/23	03/17/23	03/17/23						N
42	PAYROLL	03-17-2023	336.00	3-01-28-376-000-014	B Zoo - Overtime	P202307	03/17/23	03/17/23	03/17/23						N
43	PAYROLL	03-17-2023	3,190.46	3-01-29-390-000-011	B Library - Regular S&W	P202307	03/17/23	03/17/23	03/17/23						N
44	PAYROLL	03-17-2023	2,603.16	3-01-29-390-000-012	B Library - Part Time	P202307	03/17/23	03/17/23	03/17/23						N
45	PAYROLL	03-17-2023	91.70	3-01-29-390-000-200	B Library - Additional costs	P202307	03/17/23	03/17/23	03/17/23						N
46	PAYROLL	03-17-2023	3,094.23	3-01-30-421-000-000	B MUNICIPAL ALLIANCE GRANT MATCH - SW	P202307	03/17/23	03/17/23	03/17/23						N
47	PAYROLL	03-17-2023	20,937.36	3-01-36-472-000-020	B SOCIAL SECURITY	P202307	03/17/23	03/17/23	03/17/23						N
48	PAYROLL	03-17-2023	380.38	3-01-36-478-000-020	B OTHER PENSION LIABILITY - DCRP	P202307	03/17/23	03/17/23	03/17/23						N
49	PAYROLL	03-17-2023	2,306.00	3-01-42-103-000-017	B BRIDGETON JOINT MUN COURT FAIRFIELD	P202307	03/17/23	03/17/23	03/17/23						N
50	PAYROLL	03-17-2023	643.39	3-01-42-103-000-019	B SHARED SERVICE MAURICE RIVER ASSESSOR	P202307	03/17/23	03/17/23	03/17/23						N
51	PAYROLL	03-17-2023	601.86	3-01-42-103-000-020	B SHARED SERVICE TAX ASSESSOR FAIRFIELD	P202307	03/17/23	03/17/23	03/17/23						N
52	PAYROLL	03-17-2023	2,071.71	3-01-42-103-000-021	B SHARED SERVICE BOE CROSSING GUARDS	P202307	03/17/23	03/17/23	03/17/23						N
53	PAYROLL	03-17-2023	11,408.58	3-01-43-490-000-011	B Mun Court - Regular	P202307	03/17/23	03/17/23	03/17/23						N
54	PAYROLL	03-17-2023	277.68	3-01-43-490-000-014	B Mun Court - Overtime	P202307	03/17/23	03/17/23	03/17/23						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
PAYROLL PAYROLL-BRIDGETON										
Continued										
23-00576	03/17/23 GROSS PAYROLL 03-17-2023			Continued						
55	PAYROLL 03-17-2023		17,810.20	3-05-55-501-001-011	B	P202307	03/17/23	03/17/23	03/17/23	N
56	PAYROLL 03-17-2023		812.81	3-05-55-501-001-014	B	P202307	03/17/23	03/17/23	03/17/23	N
57	PAYROLL 03-17-2023		18,701.80	3-05-55-501-002-011	B	P202307	03/17/23	03/17/23	03/17/23	N
58	PAYROLL 03-17-2023		768.36	3-05-55-501-002-014	B	P202307	03/17/23	03/17/23	03/17/23	N
59	PAYROLL 03-17-2023		2,743.45	3-05-55-541-000-000	B	P202307	03/17/23	03/17/23	03/17/23	N
60	PAYROLL 03-17-2023		9,564.19	3-09-55-501-000-011	B	P202307	03/17/23	03/17/23	03/17/23	N
61	PAYROLL 03-17-2023		697.11	3-09-55-541-000-000	B	P202307	03/17/23	03/17/23	03/17/23	N
62	PAYROLL 03-17-2023		273.89	G-02-22-752-000-000	B	P202307	03/17/23	03/17/23	03/17/23	N
63	PAYROLL 03-17-2023		1,471.76	G-02-22-810-000-000	B	P202307	03/17/23	03/17/23	03/17/23	N
64	PAYROLL 03-17-2023		631.89	G-02-22-877-000-000	B	P202307	03/17/23	03/17/23	03/17/23	N
65	PAYROLL 03-17-2023		76.93	T-21-00-000-000-001	B	P202307	03/17/23	03/17/23	03/17/23	N
66	PAYROLL 03-17-2023		3,722.27	T-21-00-000-000-002	B	P202307	03/17/23	03/17/23	03/17/23	N
67	PAYROLL 03-17-2023		877.55	T-29-18-199-000-100	B	P202307	03/17/23	03/17/23	03/17/23	N
68	PAYROLL 03-17-2023		403.66	T-33-20-000-002-100	B	P202307	03/17/23	03/17/23	03/17/23	N
69	PAYROLL 03-17-2023		1,971.19	T-33-21-000-000-100	B	P202307	03/17/23	03/17/23	03/17/23	N
70	PAYROLL 03-17-2023		427.18	T-34-21-000-000-100	B	P202307	03/17/23	03/17/23	03/17/23	N
			<u>595,037.03</u>							
23-00579 03/17/23 PR AGENCY 03/17/2023										
1	BIWEEKLY NET PR 3/17/23		359,640.26	T-90-00-000-000-001	B	P	45 03/17/23	03/17/23	03/17/23	NET PR N
2	BIWEEKLY AGENCY PR 3/17/23		101,108.61	T-90-00-000-000-002	B	P	45 03/17/23	03/17/23	03/17/23	FICA N
3	BIWEEKLY AGENCY PR 3/17/23		550.00	T-90-00-000-000-012	B	P	45 03/17/23	03/17/23	03/17/23	DIR DEP-CLUBS N
4	BIWEEKLY AGENCY PR 3/17/23		20,056.66	T-90-00-000-000-014	B	P	45 03/17/23	03/17/23	03/17/23	NJ W/H TAX N
			<u>481,355.53</u>							
Vendor Total: 1,076,392.56										
PAYROLL2 PAYROLL-DCRP										
23-00580 03/17/23 PR AGENCY 03/17/2023										
1	BIWEEKLY AGENCY PR 3/17/23		990.77	T-90-00-000-000-041	B	P	44 03/17/23	03/17/23	03/17/23	3/17/23 N
2	BIWEEKLY AGENCY PR 3/17/23		122.39	T-90-00-000-000-046	B	P	44 03/17/23	03/17/23	03/17/23	N
			<u>1,113.16</u>							
Vendor Total: 1,113.16										

March 30, 2023
01:45 PM

CITY OF BRIDGETON
Purchase Order Listing By Vendor Id

Vendor #	Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item	Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
Total Purchase Orders:		5	Total P.O. Line Items:	78	Total List Amount:	1,080,726.64	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	534,082.79	0.00	0.00	534,082.79
WATER/SEWER OPERATING	3-05	40,836.62	0.00	0.00	40,836.62
SOLID WASTE	3-09	10,261.30	0.00	0.00	10,261.30
Year Total:		585,180.71	0.00	0.00	585,180.71
GRANT FUND (G ACCOUNTS)	G-02	2,377.54	0.00	0.00	2,377.54
NON-LIFE HAZARD TRUST	T-21	3,799.20	0.00	0.00	3,799.20
UEZ TRUST	T-29	877.55	0.00	0.00	877.55
CDBG	T-33	2,374.85	0.00	0.00	2,374.85
HOME FUNDS TRUST	T-34	427.18	0.00	0.00	427.18
PAYROLL TRUST	T-90	485,689.61	0.00	0.00	485,689.61
Year Total:		493,168.39	0.00	0.00	493,168.39
Total of All Funds:		1,080,726.64	0.00	0.00	1,080,726.64

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
 Range: First to Last Rcvd: Y Held: N Aprv: N
 Format: Detail without Line Item Notes Received Date Range: 03/22/23 to 03/29/23 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
4977IN50	SHOPRITE UPPER DEERFIELD	23-00010	01/10/23	2023 Blanket			B								
	16 ZOO: GROCERIES				287.77	3-01-28-376-000-122			B Zoo - Animal Food & Bedding	R	03/23/23	03/23/23		05260205129	N
	Vendor Total:				287.77										
ACTION75	ACTION UNIFORM CO. LLC	23-00343	02/16/23	FIRE: BOOT REPLACEMENT											
	1 THOROGOOD BOOT #834-6888				150.00	3-01-25-265-000-032			B Fire/EMS - Clothing & Uniforms	R	02/16/23	03/23/23		49689	N
23-00508	03/10/23 Pastirko/Jusino,C. uniform														
	1 JUSINO - 511 BELT				60.00	3-01-25-240-000-032			B Police - Clothing & Uniforms	R	03/10/23	03/28/23		49269	N
	2 JUSINO - HOLSTER 6360 83 411				189.00	3-01-25-240-000-032			B Police - Clothing & Uniforms	R	03/10/23	03/28/23		49269	N
	3 JUSINO - CUFFS				54.00	3-01-25-240-000-032			B Police - Clothing & Uniforms	R	03/10/23	03/28/23		49269	N
	4 JUSINO - CUFF CASE				27.00	3-01-25-240-000-032			B Police - Clothing & Uniforms	R	03/10/23	03/28/23		49269	N
	5 JUSINO - CUFF KEY				10.00	3-01-25-240-000-032			B Police - Clothing & Uniforms	R	03/10/23	03/28/23		49269	N
	6 PASTIRKO JR - DRESS BLOUSE NAV				259.00	3-01-25-240-000-032			B Police - Clothing & Uniforms	R	03/10/23	03/28/23		49270	N
	7 PASTIRKO JR - HASHMARKS				15.00	3-01-25-240-000-032			B Police - Clothing & Uniforms	R	03/10/23	03/28/23		49270	N
	8 PASTIRKO JR - 8 POINT HAT NAVY				65.00	3-01-25-240-000-032			B Police - Clothing & Uniforms	R	03/10/23	03/28/23		49270	N
	9 PASTIRKO JR-CROSS TRAP&D RINGS				60.00	3-01-25-240-000-032			B Police - Clothing & Uniforms	R	03/10/23	03/28/23		49270	N
	10 PASTIRKO JR-CROSS TRAP&D RINGS				28.00	3-01-25-240-000-032			B Police - Clothing & Uniforms	R	03/10/23	03/28/23		49270	N
	11 PASTIRKO JR- COLLAR BRASS				74.00	3-01-25-240-000-032			B Police - Clothing & Uniforms	R	03/10/23	03/28/23		49270	N
					841.00										
23-00627	03/27/23 UNIFORMS FOR MARTIN ADAME														
	1 CUFF CASE				33.00	3-01-25-240-000-032			B Police - Clothing & Uniforms	R	03/27/23	03/28/23		48799	N
	2 MACE HOLDER				25.00	3-01-25-240-000-032			B Police - Clothing & Uniforms	R	03/28/23	03/28/23		48799	N
	3 DOUBLE MAG POUCH				43.00	3-01-25-240-000-032			B Police - Clothing & Uniforms	R	03/28/23	03/28/23		48799	N
	4 BELT KEEPERS				20.00	3-01-25-240-000-032			B Police - Clothing & Uniforms	R	03/28/23	03/28/23		48799	N
	5 TIE BAR				13.00	3-01-25-240-000-032			B Police - Clothing & Uniforms	R	03/28/23	03/28/23		48799	N
	6 COLLAR BRASS				56.00	3-01-25-240-000-032			B Police - Clothing & Uniforms	R	03/28/23	03/28/23		48799	N
	7 DUTY BELT				70.00	3-01-25-240-000-032			B Police - Clothing & Uniforms	R	03/28/23	03/28/23		48799	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZON20	AMAZON.COM SERVICES LLC			Continued										
23-00404	02/27/23	zoo: Sesamee Keyless Padlocks												
1	zoo: Sesamee Keyless Padlocks	152.34	3-01-28-375-000-119	B Parks - Ballfield Maintenance	R	02/27/23	03/28/23	19PL-17MD-MF1P	N					
23-00472	03/06/23	rec: Magnetic Dry Erase												
1	White Board	67.40	3-01-28-370-000-036	B Recreation - Office Supplies	R	03/06/23	03/29/23	1NCJ-TN17-1HYN	N					
23-00558	03/15/23	OFFICE SUPPLIES												
1	UNIVERSAL ORCHID PAPER	26.44	3-01-20-130-000-036	B Finance - Office Supplies	R	03/15/23	03/23/23	17W3-RWNT-GFLD	N					
2	LOGITECH MK270 KEYBOARD/MOUSE	49.98	3-01-20-130-000-036	B Finance - Office Supplies	R	03/15/23	03/23/23	17W3-RWNT-GFLD	N					
3	MOUSE PAD WITH WRIST SUPPORT	7.19	3-01-20-130-000-036	B Finance - Office Supplies	R	03/15/23	03/23/23	17W3-RWNT-GFLD	N					
4	TRU-RED MESH WALL FILE	14.50	3-01-20-130-000-036	B Finance - Office Supplies	R	03/15/23	03/23/23	17W3-RWNT-GFLD	N					
		98.11												
23-00560	03/15/23	zoo: table cloths												
1	Ambesonne woodland Tablecloths	197.94	T-42-00-000-000-002	B Reserve for Rec Trust - Zoo Education	R	03/15/23	03/23/23	1MX9-KM6Q-4WF3	N					
23-00584	03/21/23	FIRE: SAFETY TAPE												
1	GEYEE 4 ROLLS TOTAL TRANSFER	24.49	3-01-25-265-000-058	B Fire/EMS - Other Equipment & Supplies	R	03/21/23	03/27/23	1YFQ-4GNN-46TD	N					
2	GEYEE 4 ROLLS TOTAL TRANSFER	9.99	3-01-25-265-000-058	B Fire/EMS - Other Equipment & Supplies	R	03/21/23	03/27/23	1YFQ-4GNN-46TD	N					
		34.48												
23-00604	03/21/23	zoo: Air Filters MERV												
1	Dust Defender (4-pack)	32.94	3-01-28-376-000-058	B Zoo-Other Equip & Supplies	R	03/21/23	03/23/23	1ML3-XXMH-4NCL	N					
23-00618	03/23/23	rec: phone case cover												
1	rec: phone case cover	17.90	3-01-28-370-000-066	B Recreation - Recreation Supplies	R	03/23/23	03/29/23	1NHL-Q9GF-QY4R	N					
2	black wall clock	21.51	3-01-28-370-000-066	B Recreation - Recreation Supplies	R	03/23/23	03/29/23	1NGL-Q9GF-QY4R	N					
3	rec: shipping & handling	14.94	3-01-28-370-000-066	B Recreation - Recreation Supplies	R	03/29/23	03/29/23	1NHL-Q9GF-QY4R	N					
		54.35												
23-00625	03/27/23	PHONE CASE & CHARGING BLOCK												
1	USB C WALL CHARGER FOR IPHONE	8.99	G-02-23-877-000-000	B UEZ ADMINISTRATION GRANT FY 2023	R	03/27/23	03/28/23	1GPT-KY7X-1NFX	N					
2	SPIGEN LIQUID IPHONE CASE	11.99	G-02-23-877-000-000	B UEZ ADMINISTRATION GRANT FY 2023	R	03/27/23	03/28/23	1GPT-KY7X-1NFX	N					
3	USB C WALL CHARGER FOR IPHONE	8.99	3-01-28-370-000-036	B Recreation - Office Supplies	R	03/27/23	03/28/23	1GPT-KY7X-1NFX	N					
4	JAME IPHONE CASE	12.99	3-01-28-370-000-036	B Recreation - Office Supplies	R	03/27/23	03/28/23	1GPT-KY7X-1NFX	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
AMAZON20 AMAZON.COM SERVICES LLC Continued											
	23-00625 03/27/23 PHONE CASE & CHARGING BLOCK	Continued									
	5 SHIPPING		6.99	G-02-23-877-000-000	B UEZ ADMINISTRATION GRANT FY 2023	R	03/27/23	03/28/23		1GPT-KY7X-1NFX	N
			49.95								
	Vendor Total:		735.27								
AMERIC85 AMERICAN WATER WORKS ASSOC-NJ											
	23-00575 03/16/23 AWWA ANNUAL CONFERENCE 2023										
	1 AWWA ANNUAL CONFERENCE 2023		505.00	3-05-55-502-001-041	B Conferences and Meetings	R	03/20/23	03/27/23		LAVENBERG'23CON	N
	Vendor Total:		505.00								
ANTEC050 ANTECH DIAGNOSTICS, INC											
	23-00326 02/15/23 zoo: account no. 171225										
	1 account no. 171225		120.48	3-01-28-376-000-093	B Zoo - Animal Medical expenses	R	02/15/23	03/28/23		32023010_171225	N
	Vendor Total:		120.48								
ATLANT15 ATLANTIC CITY ELECTRIC											
	23-00651 03/29/23 MONTHLY ELECTRIC BILLS										
	22 PUBLIC WORKS: 5500 0387 542		58.74	3-01-31-435-002-020	B STREET LIGHTING	R	03/29/23	03/29/23		200521944625	N
	23 WATER: 5500 0457 196		871.60	3-05-55-502-001-071	B Electricity	R	03/29/23	03/29/23		200921741206	N
	24 WATER: 5500 0365 993		718.48	3-05-55-502-001-071	B Electricity	R	03/29/23	03/29/23		200781860408	N
			1,648.82								
	Vendor Total:		1,648.82								
ATTMOB50 AT&T MOBILITY											
	23-00635 03/27/23 AT&T MONTHLY SERVICE BILLING										
	2 M.A.: acct #822827330		38.51	T-28-00-000-000-001	B Reserve for BAAD	R	03/27/23	03/27/23		x03232023	N
	Vendor Total:		38.51								
BAYHI075 BAY HILL ENVIRONMENTAL											
	23-00648 03/28/23 LEAD SAFE INSP FEB/MAR 2023										
	1 2.20.23 842 N. PEARL ST		300.00	T-31-00-000-000-002	B LEAD SAFE PAINT INSPECTIONS	R	03/28/23	03/29/23		4476	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
CINTAS50 CINTAS FIRST AID & SAFETY								
	23-00211 02/02/23 MEDICAL CABINET REFILL							
	1 MEDICAL CABINET REFILL		139.97 3-01-25-240-000-093	B Police - Medical Exp Includes Annual Phy R		02/02/23 03/29/23	5142740943	N
	Vendor Total:		139.97					
CINTAS51 CINTAS CORPORATION								
	23-00493 03/06/23 MONTHLY UNIFORM RENTAL							
	1 FEBRUARY UNIFORM RENTAL		40.98 3-05-55-502-001-032	B Clothing and Uniforms	R	03/06/23 03/28/23	4145663362	N
	2 FEBRUARY UNIFORM RENTAL		42.28 3-05-55-502-002-032	B Clothing and Uniforms	R	03/06/23 03/28/23	4145663362	N
	3 FEBRUARY UNIFORM RENTAL		40.97 3-05-55-502-001-032	B Clothing and Uniforms	R	03/06/23 03/28/23	4146328749	N
	4 FEBRUARY UNIFORM RENTAL		42.29 3-05-55-502-002-032	B Clothing and Uniforms	R	03/06/23 03/28/23	4146328749	N
	5 FEBRUARY UNIFORM RENTAL		40.98 3-05-55-502-001-032	B Clothing and Uniforms	R	03/06/23 03/28/23	4147089577	N
	6 FEBRUARY UNIFORM RENTAL		42.28 3-05-55-502-002-032	B Clothing and Uniforms	R	03/06/23 03/28/23	4147089577	N
	7 FEBRUARY UNIFORM RENTAL		40.97 3-05-55-502-001-032	B Clothing and Uniforms	R	03/06/23 03/28/23	4147756294	N
	8 FEBRUARY UNIFORM RENTAL		42.29 3-05-55-502-002-032	B Clothing and Uniforms	R	03/06/23 03/28/23	4147756294	N
			<u>333.04</u>					
	23-00642 03/28/23 account # 17360222							
	1 invoice # 4148063443		36.16 3-01-28-376-000-032	B Zoo - Clothing & Uniforms	R	03/28/23 03/29/23	4148063443	N
	2 invoice # 4148770105		36.16 3-01-28-376-000-032	B Zoo - Clothing & Uniforms	R	03/28/23 03/29/23	4148770105	N
	3 invoice # 4149448067		36.16 3-01-28-376-000-032	B Zoo - Clothing & Uniforms	R	03/28/23 03/29/23	4149448067	N
	4 invoice # 4150176789		36.16 3-01-28-376-000-032	B Zoo - Clothing & Uniforms	R	03/28/23 03/29/23	4150176789	N
			<u>144.64</u>					
	Vendor Total:		477.68					
COMCAS20 COMCAST								
	23-00622 03/27/23 COMCAST MONTHLY BILLING							
	3 ZOO #8499 05 051 0228188		138.40 3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX, PUBWRKS, REC, ZOO R		03/27/23 03/27/23	BILDATE03/07/23	N
	4 EMS #8499 05 051 0187046		213.39 3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX, PUBWRKS, REC, ZOO R		03/27/23 03/27/23	BILDATE03/11/23	N
	5 PW #8499 05 051 0174069		88.40 3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX, PUBWRKS, REC, ZOO R		03/27/23 03/27/23	BILDATE03/07/23	N
	6 PW #8499 05 051 0188192		159.85 3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX, PUBWRKS, REC, ZOO R		03/27/23 03/27/23	BILDATE03/17/23	N
	7 POL: ACCT#8499 05 051 0209576		31.21 3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG R		03/28/23 03/28/23	BILDATE03/15/23	N
			<u>631.25</u>					
	Vendor Total:		631.25					

March 30, 2023
01:49 PM

CITY OF BRIDGETON
Purchase Order Listing by Vendor Id

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
CONTIN33 CONTINENTAL FIRE & SAFETY, INC.											
	23-00585 03/21/23 FIRE: RAPTOR CHAINS										
	1 TEMPEST #TV415-001	578.00	3-01-25-265-000-058		B Fire/EMS - Other Equipment & Supplies	R	03/21/23	03/27/23		P1911	N
	Vendor Total:	578.00									
COUNTY32 COUNTY OF CUMBERLAND											
	23-00601 03/21/23 PUBLIC WORKS/FUEL/CITY VEHICLE										
	1 1088.24 GALLONS DIESEL	3,161.90	3-01-31-460-000-020		B GASOLINE	R	03/21/23	03/23/23		23-00027	DIESEL N
	2 4402.33 GALLONS OF UNLEADED	10,394.80	3-01-31-460-000-020		B GASOLINE	R	03/21/23	03/23/23		23-00027	UNLEAD N
	3 82.25 GAL.DIESEL (WATER DEPT)	237.04	3-05-55-502-001-074		B Gasoline and Diesel Fuel	R	03/21/23	03/23/23		23-00027	DIESEL N
	4 349.88GAL.UNLEADED(WATER DEPT)	819.42	3-05-55-502-001-074		B Gasoline and Diesel Fuel	R	03/21/23	03/23/23		23-00027	UNLEAD N
	5 85.99 GAL.DIESEL (SEWER DEPT)	247.83	3-05-55-502-002-074		B Gasoline and Diesel Fuel	R	03/21/23	03/23/23		23-00027	DIESEL N
	6 432.92 GAL.UNLEADED (SEWER)	<u>1,013.91</u>	3-05-55-502-002-074		B Gasoline and Diesel Fuel	R	03/21/23	03/23/23		23-00027	UNLEAD N
		15,874.90									
	Vendor Total:	15,874.90									
CUMBCO50 CUMB.CO. IMPROVEMENT AUTHORITY											
	23-00615 03/23/23 SOLID WASTE/TIPPING FEES										
	1 INV#: 230315-139; 3/15/2023	5,584.63	3-09-55-502-000-130		B Tipping Fees	R	03/23/23	03/23/23		230315-139	N
	Vendor Total:	5,584.63									
CUMBER39 CUMBERLND CO. IMPRVMT AUTHRTY											
	23-00611 03/21/23 SOLID WASTE/DISPOSAL FEES										
	1 INV#: 230315-614; 3/15/2023	20,963.41	3-09-55-502-000-079		B Solid Waste Disposal Fees	R	03/21/23	03/23/23		230315-614	N
	Vendor Total:	20,963.41									
CUMBER72 CUMBERLAND SELF STORAGE											
	23-00582 03/21/23 MAR/APR - UNITS 437 & 438										
	1 MARCH - UNITS 437 & 438	250.00	3-01-20-100-000-500		B General Admin - Contractual Sevices	R	03/21/23	03/23/23		UNIT437&438	MAR N
	2 APRIL - UNITS 437 & 438	<u>250.00</u>	3-01-20-100-000-500		B General Admin - Contractual Sevices	R	03/21/23	03/23/23		UNIT437&438	APR N
		500.00									
	Vendor Total:	500.00									

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
CUMBER75 CUMBERLAND TIRE CENTER INC.								
	23-00007 01/10/23 2023 Blanket	B						
	14 PW: VEHICLE MAINTENANCE	3-01-26-315-200-020	26.00	B Vehicle Maintenance Police,PW,Misc Dept	R	01/18/23	03/27/23	1111493 N
	15 PW: VEHICLE MAINTENANCE	3-01-26-315-200-020	29.50	B Vehicle Maintenance Police,PW,Misc Dept	R	01/18/23	03/27/23	1111422 N
	16 SOLID WASTE VEHICLE MAINT	3-09-55-502-000-025	74.75	B Maintenance of Motor Vehicles	R	01/18/23	03/27/23	1111637 N
			<u>130.25</u>					
	23-00255 02/07/23 SWR-OTHER EQUIPMENT MAINT.							
	1 TRAILER JETTER TIRES	3-05-55-502-002-026	279.68	B Maintenance of Other Equipment	R	02/07/23	03/28/23	1110627 N
	2 TIRE DISPOSAL	3-05-55-502-002-026	11.50	B Maintenance of Other Equipment	R	02/07/23	03/28/23	1110627 N
	3 ON & OFF VEHICLE LIGHT TRUCK	3-05-55-502-002-026	16.00	B Maintenance of Other Equipment	R	02/07/23	03/28/23	1110627 N
			<u>307.18</u>					
	Vendor Total:		437.43					
CUMBER79 CUMBERLAND VALVE								
	23-00602 03/21/23 PARTS FOR WELLS							
	1 LIME TUBING FOR WELLS 13,18,19	3-05-55-502-001-126	52.85	B Pump and Well Repair Maintenance	R	03/21/23	03/23/23	12010201-01 N
	23-00646 03/28/23 BRASS FITTING							
	1 BRASS COUPLINGS	3-05-55-502-001-123	35.27	B Maintenance and Repairs	R	03/28/23	03/29/23	12010245-01 N
	2 BRASS PLUG	3-05-55-502-001-123	12.91	B Maintenance and Repairs	R	03/28/23	03/29/23	12010245-01 N
			<u>48.18</u>					
	Vendor Total:		101.03					
DAILYJ50 DAILY JOURNAL								
	23-00632 03/27/23 CDBG FY23 2nd Public Notice							
	1 CDBG FY23 2nd Public Notice	T-33-20-000-000-101	59.22	B CDBG 2020 - Admin OE	R	03/27/23	03/28/23	ORD #0005591034 N
	2 CDBG FY23 2nd Public Notice	T-33-20-000-000-101	63.90	B CDBG 2020 - Admin OE	R	03/27/23	03/28/23	ORD #0005591057 N
			<u>123.12</u>					
	Vendor Total:		123.12					

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
EAGLEP50 EAGLE POINT GUN														
21-01188	08/02/21	POL/AMMO												
1	POL/AMMO	1,346.95	3-01-55-204-000-000	B Accounts Payable - prior year	R	08/02/21	03/22/23	146839						N
2	POL/AMMO	8,136.67	3-01-55-204-000-000	B Accounts Payable - prior year	R	08/02/21	03/22/23	141009						N
3	POL/AMMO	280.80	3-01-55-204-000-000	B Accounts Payable - prior year	R	08/02/21	03/22/23	141207						N
		<u>9,764.42</u>												
22-01599 10/20/22 POL/Ammunition														
1	POL/Ammunition	1,759.20	2-01-25-240-000-105	B Police - Ammunition & Mace	R	10/20/22	03/23/23	144414						N
2	POL/Ammunition	8,154.80	2-01-25-240-000-105	B Police - Ammunition & Mace	R	10/20/22	03/23/23	146959						N
		<u>9,914.00</u>												
Vendor Total:		19,678.42												
EASTE005 EASTERN WAREHOUSE DISTRIBUTORS														
23-00568	03/15/23	POLICE/VEHICLE REPAIRS												
1	INV#: 321v252568; 2/02/2023	119.22	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	03/15/23	03/23/23	32IV252568						N
2	INV#: 321v252570; 2/02/2023	119.22	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	03/15/23	03/23/23	32IV252570						N
3	INV#: 321v252571; 2/02/2023	119.22	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	03/15/23	03/23/23	32IV252571						N
4	INV#: 321v252576; 2/02/2023	377.55	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	03/15/23	03/23/23	32IV252576						N
5	INV#: 321v252579; 2/02/2023	170.80	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	03/15/23	03/23/23	32IV252579						N
6	INV#: 321v252702; 2/03/2023	190.98	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	03/15/23	03/23/23	32IV252702						N
7	INV#: 321v253243; 2/09/2023	132.49	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	03/15/23	03/28/23	32IV253243						N
8	INV#: 321v253242; 2/09/2023	98.80	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	03/15/23	03/23/23	32IV253242						N
9	INV#: 321v253975; 2/16/2023	84.52	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	03/15/23	03/23/23	32IV253975						N
10	INV#: 321v254019; 2/16/2023	440.64	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	03/15/23	03/23/23	32IV254019						N
		<u>1,853.44</u>												
Vendor Total:		1,853.44												
ERICK50 ERIC KRISHE HEATING, AC & PLUMB														
23-00310	02/15/23	FIRE: BOILER/CIRCULATOR												
1	BOILER MAINT/CIRCULATOR REPAIR	2,124.00	3-01-25-265-000-123	B FIRE/EMS - Bldg Maint and Repairs	R	02/15/23	03/27/23	85109						N
Vendor Total:		2,124.00												

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
FHSUPP50 F & H SUPPLY, INC.															
		23-00609	03/21/23	STS & RDS / GARAGE SUPPLIES											
		1 INV#:	00066656;	2/27/2023	65.00	3-01-26-290-000-109			B Streets & Rds - Garage Supplies	R	03/21/23	03/23/23		00066656	N
		Vendor Total:			65.00										
FIREFL11 FIREFLOW SERVICES															
		23-00416	02/27/23	FIRE: PUMP TESTING											
		1	FIRE PUMP TESTING		1,750.00	3-01-26-315-300-020			B Vehicle Maintenance Fire & EMS	R	02/27/23	03/23/23		3935	N
		2	FUEL SURCHARGE- PUMP DIVISION		97.50	3-01-26-315-300-020			B Vehicle Maintenance Fire & EMS	R	02/27/23	03/23/23		3935	N
					1,847.50										
		Vendor Total:			1,847.50										
FRANKB50 FRANK BURTON & SONS INC															
		23-00008	01/10/23	Blanket											
		6	WATER SUPPLIES		25.99	3-05-55-502-002-055	B		B Plumbing, Air Conditioning& Heating Equi	R	03/27/23	03/27/23		058069	N
		Vendor Total:			25.99										
FRANKL50 FRANKLIN ALARM COMPANY, INC.															
		23-00633	03/27/23	alarm monitoring 4/1 to 3/1/24											
		1	ALARM MONITORING		300.00	3-01-25-240-000-500			B Police - Contractual Services	R	03/27/23	03/28/23		91380	N
		Vendor Total:			300.00										
GARDEN50 GARDEN STATE HWY. PRODUCTS															
		22-01686	11/02/22	POL/Crossgrd stop signs											
		1	POL/Crossgrd stop signs		757.70	2-01-25-240-000-299			B Police - Miscellaneous	R	11/02/22	03/23/23		PS-INV111898	N
		23-00047	01/17/23	VEHICLE GRAPHICS 716 718 719											
		1	VEHICLE GRAPHICS 716 718 719		1,725.00	2-01-25-240-000-025			B Police - Maintenance of Motor Vehicles	R	01/17/23	03/28/23		PS-INV109997	N
		2	VEHICLE GRAPHICS DOOR DECALING		300.00	2-01-25-240-000-025			B Police - Maintenance of Motor Vehicles	R	01/17/23	03/28/23		PS-INV110568	N
					2,025.00										
		Vendor Total:			2,782.70										

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
GRANTU50 GRANTURK EQUIPMENT CO, INC.														
22-01943	12/27/22	PW:SW/MAINT&REPAIRS SWEEPER												
1		PW:SW/MAINT&REPAIRS SWEEPER	2,092.52	G-02-21-752-000-000	B Clean Communities CY 2021	R		12/27/22	03/23/23				1151541-01	N
2		REPAIRS TO ELGIN BROOM BADGER	8,362.04	2-09-55-502-000-025	B Maintenance of Motor Vehicles	R		12/27/22	03/23/23				1151541-01	N
			10,454.56											
Vendor Total:			10,454.56											
GROFF010 GROFF TRACTOR MID ATLANTIC, LLC														
23-00355	02/16/23	MAINTENANCE OF EQUIPMENT												
1		MAINTENANCE OF 580N TRACTOR	1,499.50	3-05-55-502-001-026	B Maintenance of Other Equipment	R		02/16/23	03/29/23				SW0189899	N
2		MAINTENANCE OF 580N TRACTOR	1,499.50	3-05-55-502-002-026	B Maintenance of Other Equipment	R		02/16/23	03/29/23				SW0189899	N
3		MAINTENANCE OF 580N TRACTOR	980.77	3-05-55-502-002-026	B Maintenance of Other Equipment	R		03/29/23	03/29/23				801/71748	N
			2,018.23											
Vendor Total:			2,018.23											
HHHANK50 H.H. HANKINS & BRO, INC.														
23-00009	01/10/23	2023 Blanket			B									
55		PW: STS&RDS SUPPLIES	54.26	3-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R		03/23/23	03/27/23				2720688	N
57		ZOO	20.48	3-01-28-376-000-058	B Zoo-Other Equip & Supplies	R		03/23/23	03/27/23				2720869	N
58		PW: PUBLIC BLDGS SUPPLIES	12.58	3-01-26-310-000-030	B Public Buildings - Materials & Supplies	R		03/23/23	03/27/23				2720500	N
59		PW: PUBLIC BLDGS SUPPLIES	10.59	3-01-26-310-000-030	B Public Buildings - Materials & Supplies	R		03/23/23	03/27/23				2720694	N
60		WATER MAINTENANCE	5.59	3-05-55-502-001-038	B General Hardware and Minor Tools	R		03/23/23	03/27/23				2720696	N
61		SEWER MAINTENANCE	5.59	3-05-55-502-002-038	B General Hardware and Minor Tools	R		03/23/23	03/27/23				2720696	N
63		PW: JANITORIAL & HOUSEHOLD	34.97	3-01-26-310-000-035	B Public Buildings - Janitorial & Househld	R		03/27/23	03/27/23				2720947	N
65		PW: STS&RDS SUPPLIES	19.47	3-01-26-290-000-299	B Streets & Rds - Miscellaneous	R		03/27/23	03/27/23				2720972	N
			163.53											
Vendor Total:			163.53											
HOOBER25 HOOBER INC.														
23-00463	03/06/23	PARKS: GROUNDS MAINTENANCE												
1		PARKS: GROUNDS MAINTENANCE	215.41	3-01-28-375-000-114	B Parks - Grounds Maintenance	R		03/06/23	03/23/23				SI831847	N
Vendor Total:			215.41											

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
MARTIN85 MARTIN W. WHITCRAFT, PC												
23-00446	03/01/23	CONFLICT/SUBSTITUTE JUDGE										
1 CONFLICT/SUBSTITUTE JUDGE	300.00	3-01-43-490-000-028	B	Mun Court - Other Professional Svcs	R	03/01/23	03/23/23			02/02/23	PM	N
Vendor Total:	300.00											
METTEL75 METROPOLITAN TELECOMMUNICATION												
23-00634	03/27/23	PW: TELECOMMUNICATIONS										
1 PW:LOCATION ID#: 196335	899.10	3-01-31-440-000-020	B	TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	03/27/23	03/27/23			0100461631-3080		N
Vendor Total:	899.10											
MIDWES85 MIDWEST VETERINARY SUPPLY, INC												
23-00319	02/15/23	zoo: Insulyn Syringes										
1 zoo: Insulyn Syringes	31.80	3-01-28-376-000-093	B	Zoo - Animal Medical expenses	R	02/15/23	03/29/23			18897941-000		N
2 shipping fee	10.00	3-01-28-376-000-093	B	Zoo - Animal Medical expenses	R	02/15/23	03/29/23			18897941-000		N
3 fuel surcharge	0.76	3-01-28-376-000-093	B	Zoo - Animal Medical expenses	R	02/15/23	03/29/23			18897941-000		N
	42.56											
Vendor Total:	42.56											
MIRACL39 MIRACLE CHEMICAL COMPANY, INC.												
23-00562	03/15/23	CHLORINE FOR WELLS			3C-00019 C							
1 CHLORINE FOR WELLS	3,748.80	3-05-55-502-001-031	B	Chemicals and Gases	R	01/01/23	03/23/23			53535		N
Vendor Total:	3,748.80											
MUNICI32 MUNICIPAL EMERGENCY SERVCS.INC												
22-01673	11/02/22	FIRE: NOZZLES										
1 FIRE: NOZZLES	3,773.00	C-04-20-024-000-000	B	ORD 20-24 Acq Aerial Ladder Fire Truck	R	11/02/22	03/28/23			IN1843276		N
Vendor Total:	3,773.00											
NEWJER54 NEW JERSEY PLANNING OFFICIALS												
23-00614	03/23/23	2023 MEMBERSHIP DUES										
1 2023 MEMBERSHIP DUES	220.00	3-01-21-180-000-044	B	Planning Board - Professional Assoc.Dues	R	03/23/23	03/23/23			082022730		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
NEWJER54 NEW JERSEY PLANNING OFFICIALS		Continued						
23-00614 03/23/23 2023 MEMBERSHIP DUES		Continued						
2 2023 MEMBERSHIP DUES			220.00	3-01-21-185-000-044	B Zoning Adj - Professional Assoc.Dues	R	03/23/23 03/23/23	082022730 N
			440.00					
Vendor Total:			440.00					
NJADV005 NJ Advance Media								
23-00573 03/15/23 Legal Ads								
1 Legal Ads			489.18	3-01-20-120-000-021	B Clerk - Legal Advertising	R	03/15/23 03/23/23	0002976270 N
Vendor Total:			489.18					
NJIAAI50 NJIAAI								
22-01842 12/13/22 FIRE PRE: NJIAAI CONFERENCE								
1 FIRE PRE: NJIAAI CONFERENCE			2,500.00	T-21-00-000-000-001	B Reserve for Non-Life Hazard	R	12/13/22 03/27/23	1228 N
Vendor Total:			2,500.00					
OVERTH50 OVER THE RIDGE, INC.								
23-00534 03/10/23 PUBLIC BLDGS/WATER MIST EXTING								
1 INV#: 6015; 3/03/2023			740.00	3-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	03/10/23 03/23/23	6015 N
Vendor Total:			740.00					
ROBERT31 ROBERT C GARRETT								
23-00569 03/15/23 MILEAGE								
1 REIMBURSEMENT - MILEAGE			91.84	3-01-26-290-000-045	B Streets & Rds - Travel	R	03/15/23 03/23/23	GARRET-MILEAGE N
2 TOLLS			15.00	3-01-26-290-000-045	B Streets & Rds - Travel	R	03/15/23 03/23/23	GARRETT - TOLLS N
			106.84					
Vendor Total:			106.84					
RUTGER78 RUTGERS UNIVERSITY								
23-00300 02/15/23 MUN CLERK COURSE ELI MARTINEZ								
1 ADVANCED DUTIES OF THE			653.00	3-01-20-120-000-042	B Clerk - Education & Training	R	02/15/23 03/27/23	70722 N
Vendor Total:			653.00					

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
SIRCHI66 SIRCHIE															
23-00519	03/10/23	EVIDENCE EQUIPMENT													
1	GUN EVIDENCE BOXES	204.85	3-01-25-240-000-102	B Police - Photo & ID Supplies	R	03/10/23	03/23/23		0582953-IN		N				
2	BOX SEALING EVIDENCE TAPE	47.48	3-01-25-240-000-102	B Police - Photo & ID Supplies	R	03/13/23	03/23/23		0582953-IN		N				
3	SHIPPING & HANDLING	101.74	3-01-25-240-000-102	B Police - Photo & ID Supplies	R	03/13/23	03/23/23		0582953-IN		N				
		<u>354.07</u>													
	Vendor Total:	354.07													
SOUTH025 SOUTH JERSEY WATER TESTING LLC															
23-00256	02/07/23	WELL 19													
1	WELL 19 IRON BACTERIA SAMPLE	125.00	3-05-55-502-001-129	B Water Samples	R	02/07/23	03/28/23		V98088		N				
	Vendor Total:	125.00													
SOUTHS51 SOUTH STATE MATERIALS, LLC															
23-00529	03/10/23	STS & RDS / PURCHASE DGA													
1	STS & RDS / PURCHASE DGA	77.01	3-01-26-290-000-060	B Streets & Roads Patch & Road Matereial	R	03/10/23	03/29/23		58040		N				
23-00647	03/28/23	ROAD MAINTENANCE SUPPLIES													
1	3/4" STONE	442.68	3-05-55-502-001-138	B Road maintenance Supplies	R	03/28/23	03/28/23		58109		N				
2	3/4" STONE	482.16	3-05-55-502-001-138	B Road maintenance Supplies	R	03/28/23	03/28/23		58109		N				
		<u>924.84</u>													
	Vendor Total:	1,001.85													
STEWAR15 STEWART A XEROX COMPANY															
23-00641	03/28/23	MNTHLY MAINTENANCE & SUPPLIES	3C-00028	C											
1	PRINTER MAINTENANCE & SUPPLIES	552.19	3-01-20-101-000-500	B Purchasing - Contractual Services	R	03/28/23	03/28/23		IN1669782		N				
	Vendor Total:	552.19													
SURETY45 SURETY TITLE COMPANY, LLC															
23-00572	03/15/23	Tax Foreclosure 2022													
1	INV #440299 - MANSON AVE	395.00	2-01-20-155-000-030	B Law- Solicitor- Tax Foreclosures	R	03/15/23	03/23/23		440299		N				
2	INV #440698 - STEPHENSON AVE	395.00	2-01-20-155-000-030	B Law- Solicitor- Tax Foreclosures	R	03/16/23	03/23/23		440698		N				
3	INV #440282 - GREEN AVE	395.00	2-01-20-155-000-030	B Law- Solicitor- Tax Foreclosures	R	03/16/23	03/23/23		440282		N				
4	INV #440269 - GREEN AVE	395.00	2-01-20-155-000-030	B Law- Solicitor- Tax Foreclosures	R	03/16/23	03/23/23		440269		N				

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SURETY45	SURETY TITLE COMPANY, LLC					Continued								
		23-00572	03/15/23	Tax Foreclosure 2022		Continued								
		5 INV	#440274 - 25 FAIRVIEW AVE		395.00		2-01-20-155-000-030	B Law- Solicitor- Tax Foreclosures	R	03/16/23	03/23/23		440274	N
					1,975.00									
				Vendor Total:	1,975.00									
TCTAOF45	TCTA OF CAMDEN, GLOUCESTER,													
		23-00561	03/15/23	2023 ANNUAL MEMBERSHIP TCTA										
		1 2023	TCTA MEMB - M. PIERCE		75.00		3-01-20-145-000-044	B Tax Collection - Professional Assoc. Due	R	03/15/23	03/23/23		PIERCE '23 DUES	N
		2 2023	TCTA MEMB - L. PETERSON		75.00		3-01-20-145-000-044	B Tax Collection - Professional Assoc. Due	R	03/15/23	03/23/23		PETERSON'23DUES	N
					150.00									
				Vendor Total:	150.00									
THESH45	THE SHANNAHAN WATER CO INC													
		23-00477	03/06/23	PUBLIC BUILDINGS WATER										
		1 INV:	20335635; ADMIN OFFICE		7.00		3-01-26-310-000-500	B Public Buildings - Contractual	R	03/06/23	03/29/23		20335635	N
		2 INV:	20335636; CAUCUS ROOM		7.00		3-01-26-310-000-500	B Public Buildings - Contractual	R	03/06/23	03/29/23		20335636	N
		3 INV:	20335637; COMP OFFICE		7.00		3-01-26-310-000-500	B Public Buildings - Contractual	R	03/06/23	03/29/23		20335637	N
		4 INV:	20342173; COMP OFFICE		58.94		3-01-26-310-000-500	B Public Buildings - Contractual	R	03/06/23	03/29/23		20342173	N
		5 INV:	20335638; DETECTIVE DIV		7.00		3-01-26-310-000-500	B Public Buildings - Contractual	R	03/06/23	03/29/23		20335638	N
		6 INV:	20343558; DETECTIVE DIV		328.64		3-01-26-310-000-500	B Public Buildings - Contractual	R	03/06/23	03/29/23		20343558	N
		7 INV:	20335639; FIRE STN-1		21.00		3-01-26-310-000-500	B Public Buildings - Contractual	R	03/06/23	03/29/23		20335639	N
		8 INV:	20340798; FIRE STN-1		148.84		3-01-26-310-000-500	B Public Buildings - Contractual	R	03/06/23	03/29/23		20340798	N
		9 INV:	20345434; FIRE STN-1		94.90		3-01-26-310-000-500	B Public Buildings - Contractual	R	03/06/23	03/29/23		20345434	N
		10 INV:	20335640; CITY GARAGE		7.00		3-01-26-310-000-500	B Public Buildings - Contractual	R	03/06/23	03/29/23		20335640	N
		11 INV:	20335641; HALL OF FAME		7.00		3-01-26-310-000-500	B Public Buildings - Contractual	R	03/06/23	03/29/23		20335641	N
		12 INV:	20335642; HOUSE & INSP		7.00		3-01-26-310-000-500	B Public Buildings - Contractual	R	03/06/23	03/29/23		20335642	N
		13 INV:	20335643; MUNICIPAL CT		7.00		3-01-26-310-000-500	B Public Buildings - Contractual	R	03/06/23	03/29/23		20335643	N
		14 INV:	20335644; PARK GARAGE		7.00		3-01-26-310-000-500	B Public Buildings - Contractual	R	03/06/23	03/29/23		20335644	N
		15 INV:	20335645; PARKS OFFICE		7.00		3-01-26-310-000-500	B Public Buildings - Contractual	R	03/06/23	03/29/23		20335645	N
		16 INV:	20335646; POLICE DESK		7.00		3-01-26-310-000-500	B Public Buildings - Contractual	R	03/06/23	03/29/23		20335646	N
		17 INV:	20335647; DPW OFFICE		7.00		3-01-26-310-000-500	B Public Buildings - Contractual	R	03/06/23	03/29/23		20335647	N
		18 INV:	20348508; DPW OFFICE		31.97		3-01-26-310-000-500	B Public Buildings - Contractual	R	03/06/23	03/29/23		20348508	N
		19 INV:	20335648; REC/YEL ZOO		7.00		3-01-26-310-000-500	B Public Buildings - Contractual	R	03/06/23	03/29/23		20335648	N
		20 INV:	20335649; TOURIST CENTER		7.00		3-01-26-310-000-500	B Public Buildings - Contractual	R	03/06/23	03/29/23		20335649	N
		21 INV:	20343555; TOURIST CENTER		13.99		3-01-26-310-000-500	B Public Buildings - Contractual	R	03/06/23	03/29/23		20343555	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
THESH45	THE SHANNAHAN WATER CO INC					Continued								
23-00477	03/06/23 PUBLIC BUILDINGS WATER					Continued								
22 INV:	20335650; ZOO KITCHEN				7.00	3-01-26-310-000-500		B Public Buildings - Contractual	R	03/06/23	03/29/23		20335650	N
23 INV:	20343563; FIRE STN-2				94.90	3-01-26-310-000-500		B Public Buildings - Contractual	R	03/06/23	03/29/23		20343563	N
					898.18									
	Vendor Total:				898.18									
TROUTS50	TROUTS POWER EQUIPMENT													
23-00011	01/10/23 2023 Blanket					B								
10	PARKS EQUIPMENT				31.00	3-01-28-375-000-058		B Parks - Other Equipment & Supplies	R	03/27/23	03/27/23		119247	N
	Vendor Total:				31.00									
UNITED88	UNITED STATES POSTAL SERVICE													
23-00636	03/28/23 POSTAGE													
1	POSTAGE				4,000.00	3-01-31-448-000-020		B POSTAGE	R	03/28/23	03/28/23		POSTAGE	MARCH N
	Vendor Total:				4,000.00									
VERIZO31	VERIZON													
23-00650	03/28/23 MONTHLY FIOS/SCADA SERVICE													
1	WTR:ACCT#:751-990-136-0001-09				114.99	3-05-55-502-001-077		B Telecommunications(FAX,e-mail,Internet e	R	03/28/23	03/28/23		BILDATE03/15/23	N
2	POL: ACCT \$554-652-732-0001-36				234.99	3-01-31-440-000-021		B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	03/29/23	03/29/23		BILDATE03/15/23	N
					349.98									
	Vendor Total:				349.98									
VIPDI005	VIP DISCOUNT ADVERTISING LLC													
23-00387	02/22/23 Placemat advertisement													
1	Placemat advertisement				675.00	3-01-30-420-000-118		B Public Relations - Publicity	R	02/22/23	03/23/23		10419	N
	Vendor Total:				675.00									
WBMASO50	W.B. MASON COMPANY, INC.													
22-01088	07/19/22 CRT 2022: OFFICE SUPPLIES					B								
3	CRT 2022: OFFICE SUPPLIES				1,462.82	2-01-43-490-000-036		B Mun Court - Office Supplies	R	03/22/23	03/27/23		234799496	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
WILLI005 WILLIAMS AUTO PARTS											
23-00012 01/10/23 2023 Blanket				B							
24 STS&RDS GARAGE SUPPLIES	17.62	3-01-26-290-000-109	B Streets & Rds - Garage Supplies		R	03/23/23	03/27/23			793301	N
25 PW VEHICLE MAINT	9.94	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept		R	01/18/23	03/27/23			793497	N
26 PW VEHICLE MAINT	573.76	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept		R	01/18/23	03/27/23			792541	N
27 PW VEHICLE MAINT	13.74	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept		R	01/18/23	03/27/23			793473	N
29 STS&RDS MISCELLANEOUS	6.60	3-01-26-290-000-299	B Streets & Rds - Miscellaneous		R	03/23/23	03/27/23			793730	N
31 STS&RDS GARAGE SUPPLIES	209.90	3-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies		R	01/18/23	03/27/23			793061	N
32 PW VEHICLE MAINT	282.23	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept		R	01/18/23	03/27/23			792869	N
33 PW VEHICLE MAINT	122.22	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept		R	03/23/23	03/27/23			793570	N
34 PW VEHICLE MAINT	38.28	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept		R	03/23/23	03/27/23			793781	N
35 PW VEHICLE MAINT	40.38	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept		R	03/23/23	03/23/23			793588	N
36 PW VEHICLE MAINT - UNIT #4	431.72	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept		R	03/27/23	03/27/23			794043	N
37 PW VEHICLE MAINT - UNIT #4	335.44	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept		R	03/27/23	03/27/23			794044	N
38 PW VEHICLE MAINT - UNIT #4	15.09	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept		R	03/27/23	03/27/23			794042	N
39 PW VEHICLE MAINT - POLICE	141.16	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept		R	03/27/23	03/27/23			794245	N
41 STS & RDS MAINT & REPAIR	59.64	3-01-26-290-000-123	B Streets and Rds - Maintenance and Repair		R	03/27/23	03/27/23			794180	N
43 PARKS & GROUNDS MAINTENANCE	486.72	3-01-28-375-000-114	B Parks - Grounds Maintenance		R	03/27/23	03/27/23			793559	N
44 WATER VEHICLE PARTS	8.76	3-05-55-502-001-034	B Motor Vehicle Parts and Accessories		R	01/18/23	03/27/23			794420	N
	<u>2,716.64</u>										
Vendor Total:	2,716.64										
WIRELE33 WIRELESS ELECTRONICS INC.											
23-00153 01/27/23 FIRE: TABLET DOCK											
1 HAVISCF-33 TABLET DOCK	1,225.00	3-01-25-265-000-058	B Fire/EMS - Other Equipment & Supplies		R	01/27/23	03/23/23			551223014	N
Vendor Total:	1,225.00										
WOODRU16 WOODRUFF DECORATING CTR.											
23-00598 03/21/23 PUBLIC BLDGS/ PAINT / WHITE											
1 PUBLIC BLDGS/ PAINT / WHITE	29.95	3-01-26-310-000-123	B Public Buildings - Maint & Repairs		R	03/21/23	03/28/23			38309	N
Vendor Total:	29.95										
WOODRU32 WOODRUFF ENERGY INC.											
23-00638 03/28/23 zoo: account # 741734											
1 zoo:account #741734 TANK #5	728.54	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK		R	03/28/23	03/28/23			322598	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
WOODRU32 WOODRUFF ENERGY INC. Continued												
23-00638 03/28/23 zoo: account # 741734		Continued										
2 zoo:account #741734 TANK #3	384.06	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R	R	03/28/23	03/28/23			322600		N
3 zoo:account #741734 TANK #1	437.33	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R	R	03/28/23	03/28/23			323126		N
4 zoo:account #741734 TANK #7	361.08	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R	R	03/28/23	03/28/23			326568		N
	1,911.01											
Vendor Total:	1,911.01											
WRTE050 WATER REMEDIATION TECHNOLOGY												
3C-00002 01/23/23 BASE TREATMENT CHARGE		3C-00002 C										
7 WELL 13 BASE TREATMENT CHARGE	14,315.00	3-05-55-502-001-139	B	Radium Base Treatment Charges	R	01/17/23	03/27/23			021625		N
8 WELL 18 & 19 BASE TREAT CHARGE	11,881.45	3-05-55-502-001-139	B	Radium Base Treatment Charges	R	01/17/23	03/27/23			021626		N
	26,196.45											
Vendor Total:	26,196.45											
XEROX005 XEROX CORPORATION												
3C-00039 02/14/23 MONTHLY COPIER LEASE AGREEMENT		3C-00039 C										
1 ser#8TB-609876 cust#724713417	114.89	3-01-22-195-000-500	B	Construction - Contractual Services	R	01/01/23	03/23/23			018064367		N
2 ser#8TB-609876 cust#724713417	124.37	3-01-22-195-000-500	B	Construction - Contractual Services	R	01/01/23	03/23/23			018355598		N
	239.26											
3C-00047 02/13/23 MONTHLY COPIER LEASE AGREEMENT		3C-00047 C										
2 ser#EKZ-309647 cust#725142269	106.48	3-01-20-130-000-500	B	Finance - Contractual Services	R	01/01/23	03/23/23			018390501		N
Vendor Total:	345.74											
Total Purchase Orders: 109 Total P.O. Line Items: 305 Total List Amount: 184,133.44 Total Void Amount: 0.00												

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	21,402.75	0.00	0.00	21,402.75
SOLID WASTE	2-09	<u>8,362.04</u>	<u>0.00</u>	<u>0.00</u>	<u>8,362.04</u>
Year Total:		29,764.79	0.00	0.00	29,764.79
CURRENT FUND	3-01	70,603.69	0.00	0.00	70,603.69
WATER/SEWER OPERATING	3-05	39,390.51	0.00	0.00	39,390.51
SOLID WASTE	3-09	<u>26,807.65</u>	<u>0.00</u>	<u>0.00</u>	<u>26,807.65</u>
Year Total:		136,801.85	0.00	0.00	136,801.85
CAPITAL IMPROVEMENT FUND (C-04 ACCOUN	C-04	3,773.00	0.00	0.00	3,773.00
GRANT FUND (G ACCOUNTS)	G-02	2,120.49	0.00	0.00	2,120.49
NON-LIFE HAZARD TRUST	T-21	2,500.00	0.00	0.00	2,500.00
BAAD TRUST	T-28	227.25	0.00	0.00	227.25
LEAD PAINT TRUST	T-31	625.00	0.00	0.00	625.00
CDBG	T-33	8,123.12	0.00	0.00	8,123.12
RECREATION TRUST	T-42	<u>197.94</u>	<u>0.00</u>	<u>0.00</u>	<u>197.94</u>
Year Total:		11,673.31	0.00	0.00	11,673.31
Total of All Funds:		<u>184,133.44</u>	<u>0.00</u>	<u>0.00</u>	<u>184,133.44</u>