

**BRIDGETON CITY COUNCIL  
MEETING AGENDA  
AUGUST 15, 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](http://www.cityofbridgeton.com) setting forth the time, date, and meeting location of the City Council of the City of Bridgeton.

**C. INVOCATION/ FLAG SALUTE**

**D. ROLL CALL**

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

**E. PRESENTATIONS/ RECOGNITIONS/ANNOUNCEMENTS/ HEARINGS:**

1. Alan Trzuskoski-Cannabis
2. Ebony Maisonet – Cannabis –E-Quality Cannabis

**F. MINUTES:** City Council Meeting: July 18, 2023

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

**G. COMMITTEE LIAISON REPORTS**

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

**H. BUSINESS ADMINISTRATOR / MAYORAL / SOLICITOR REPORTS**

**I. OTHER BUSINESS/CONCERNS**

**J. ORDINANCES 1<sup>st</sup> READING (8) (Second Reading Scheduled September 19, 2023)**

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

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

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

2. Ordinance of the City Council of the City of Bridgeton amending the Redevelopment Plan for portions of the Southeast Gateway Neighborhood to allow for Cannabis use on Block 170 Lots 8.02, 8.04 and 9, to modify parking standards for Block 170, Lot 9, and to correct a typographical error concerning standards for signs.

MOVE: \_\_\_\_\_ SECOND: \_\_\_\_\_  
DeQuinzio \_\_\_\_\_ Edwards \_\_\_\_\_ Gonzalez \_\_\_\_\_ King \_\_\_\_\_ Bethea \_\_\_\_\_

3. Ordinance amending Ordinance #22-10 adopted April 19, 2022, in order to increase the amount by \$182,789.00 from the American Rescue Plan for the acquisition and installation of Generators at various Water /Sewer Stations in and by the City of Bridgeton, in the County of Cumberland, New Jersey.

MOVE: \_\_\_\_\_ SECOND: \_\_\_\_\_  
DeQuinzio \_\_\_\_\_ Edwards \_\_\_\_\_ Gonzalez \_\_\_\_\_ King \_\_\_\_\_ Bethea \_\_\_\_\_

4. Ordinance amending Ordinance #22-11 adopted April 19, 2022, in order to decrease the amount by \$325,265.00 from the American Rescue Plan for the Sewer Main Replacement for South Avenue in and by the City of Bridgeton, in the County of Cumberland, New Jersey.

MOVE: \_\_\_\_\_ SECOND: \_\_\_\_\_  
DeQuinzio \_\_\_\_\_ Edwards \_\_\_\_\_ Gonzalez \_\_\_\_\_ King \_\_\_\_\_ Bethea \_\_\_\_\_

5. Ordinance of the City Council of the City of Bridgeton establishing a Land Sale request application fee for Public Request to Purchase Municipally-Owned Land.

MOVE: \_\_\_\_\_ SECOND: \_\_\_\_\_  
DeQuinzio \_\_\_\_\_ Edwards \_\_\_\_\_ Gonzalez \_\_\_\_\_ King \_\_\_\_\_ Bethea \_\_\_\_\_

6. Ordinance of the City the City Council of the City of Bridgeton amending Section 277-10 of the City Code pertaining to P.L. 2021, c.182 pertaining to Lead Paint Hazardous in rental properties

MOVE: \_\_\_\_\_ SECOND: \_\_\_\_\_  
DeQuinzio \_\_\_\_\_ Edwards \_\_\_\_\_ Gonzalez \_\_\_\_\_ King \_\_\_\_\_ Bethea \_\_\_\_\_

7. Ordinance of the City Council of the City of Bridgeton amending Chapter 110-3 (c) of the City Code to allow retail cannabis at Block 13 Lot 6 (614 N. Pearl Street) within the City of Bridgeton.

MOVE: \_\_\_\_\_ SECOND: \_\_\_\_\_  
DeQuinzio \_\_\_\_\_ Edwards \_\_\_\_\_ Gonzalez \_\_\_\_\_ King \_\_\_\_\_ Bethea \_\_\_\_\_

8. Ordinance approving Second Amendment to Financial Agreement and Consent to and acceptance of Second Assignment of Financial Agreement to Riverwalk Housing Partners LP. with respect to Block 265, Lots 11,12 and 14 on the official tax map of the city.

MOVE: \_\_\_\_\_ SECOND: \_\_\_\_\_  
DeQuinzio \_\_\_\_\_ Edwards \_\_\_\_\_ Gonzalez \_\_\_\_\_ King \_\_\_\_\_ Bethea \_\_\_\_\_

**K. ORDINANCES 2<sup>nd</sup> READING (6)**

1. Ordinance appropriating \$112,245.00 from the Water Utility Revitalization Fund for the Redevelopment of Well #19 within the City of Bridgeton, in the County of Cumberland, New Jersey.

**OPEN** Public Hearing: MOVE: \_\_\_\_\_ SECOND: \_\_\_\_\_ CARRIED: \_\_\_\_\_

**CLOSE** Public Hearing: MOVE: \_\_\_\_\_ SECOND: \_\_\_\_\_ CARRIED: \_\_\_\_\_

**ADOPT** Ordinance: MOVE: \_\_\_\_\_ SECOND: \_\_\_\_\_

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

2. Ordinance of the City Council of the City of Bridgeton amending Chapter 277-37 (B) of the City Code pertaining to Change of Occupancy Inspections.

**OPEN** Public Hearing: MOVE: \_\_\_\_\_ SECOND: \_\_\_\_\_ CARRIED: \_\_\_\_\_

**CLOSE** Public Hearing: MOVE: \_\_\_\_\_ SECOND: \_\_\_\_\_ CARRIED: \_\_\_\_\_

**ADOPT** Ordinance: MOVE: \_\_\_\_\_ SECOND: \_\_\_\_\_

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

3. Ordinance of the City Council of the City of Bridgeton amending portion of Section 176 of the City Code pertaining to Yard Sales.

**OPEN** Public Hearing: MOVE: \_\_\_\_\_ SECOND: \_\_\_\_\_ CARRIED: \_\_\_\_\_

**CLOSE** Public Hearing: MOVE: \_\_\_\_\_ SECOND: \_\_\_\_\_ CARRIED: \_\_\_\_\_

**ADOPT** Ordinance: MOVE: \_\_\_\_\_ SECOND: \_\_\_\_\_

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

4. Ordinance of the City Council of the City of Bridgeton amending Chapter 265-19 pertaining to the placement of liens for remedial costs incurred by the City of Bridgeton.

**OPEN** Public Hearing: MOVE: \_\_\_\_\_ SECOND: \_\_\_\_\_ CARRIED: \_\_\_\_\_

**CLOSE** Public Hearing: MOVE: \_\_\_\_\_ SECOND: \_\_\_\_\_ CARRIED: \_\_\_\_\_

**ADOPT** Ordinance: MOVE: \_\_\_\_\_ SECOND: \_\_\_\_\_

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

5. Ordinance of the City Council of the City of Bridgeton amending Section 149-25 of the City Code pertaining to Park and Recreation Fees for use of Futsal Court.

**OPEN** Public Hearing: MOVE: \_\_\_\_\_ SECOND: \_\_\_\_\_ CARRIED: \_\_\_\_\_

**CLOSE** Public Hearing: MOVE: \_\_\_\_\_ SECOND: \_\_\_\_\_ CARRIED: \_\_\_\_\_

**ADOPT** Ordinance: MOVE: \_\_\_\_\_ SECOND: \_\_\_\_\_

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

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

**OPEN** Public Hearing: MOVE: \_\_\_\_\_ SECOND: \_\_\_\_\_ CARRIED: \_\_\_\_\_

**CLOSE** Public Hearing: MOVE: \_\_\_\_\_ SECOND: \_\_\_\_\_ CARRIED: \_\_\_\_\_

**ADOPT** Ordinance: MOVE: \_\_\_\_\_ SECOND: \_\_\_\_\_

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

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

OPEN Meeting: MOVE: \_\_\_\_\_ SECOND: \_\_\_\_\_ CARRIED: \_\_\_\_\_

CLOSE Meeting: MOVE: \_\_\_\_\_ SECOND: \_\_\_\_\_ CARRIED: \_\_\_\_\_

**M. CONSENT AGENDA STATEMENT** All matters listed under item **M-1** through item **M-13** are considered routine and will be enacted by one motion. If discussion is desired that item will be removed from the consent agenda and will be acted upon separately.

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

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

1. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing Accelerated Tax Sale Pursuant to N.J.S.A. 54:5-19 and Chapter 99 P.L.1997 and Electronic Tax Sale Pursuant to N.J.A.C. 5:33-1.1.
2. **RESOLUTION**, authorizing the City of Bridgeton to award a Contract to George S. Coyne Chemical Co., Inc. for Water Treatment Chemicals to the City of Bridgeton Water Department from August 22, 2023 – August 21, 2024.
3. **RESOLUTION**, of the City Council of the City of Bridgeton imposing liens on various properties for remediation of certain code violations impacting public safety, health or Welfare May/June 2023.
4. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing the auction of certain property on the tax map of the City of Bridgeton.
5. **RESOLUTION**, authorizing execution of discharge or release of mortgage for 215 Atlantic Street, Bridgeton, New Jersey, designated as Block 235, Lot 9 on the City of Bridgeton's Tax Map.
6. **RESOLUTION**, approving services for Realauction.com to perform an Online Electronic Tax Sale.
7. **RESOLUTION**, of the City Council of the City of Bridgeton granting Widow of Veteran tax deduction (74 N. Burlington Road).
8. **RESOLUTION**, requesting approval for the insertion of a Special Item of Revenue funded through the New Jersey Department of Community Affairs for the Lead Grant Assistance Program.
9. **RESOLUTION**, requesting approval for the insertion of a Special Item of Revenue funded through the New Jersey Department of Transportation for the Phase III Downtown Sidewalk Replacement Commerce Street (Atlantic Street to NJSH#77) Project.
10. **RESOLUTION**, authorizing the City of Bridgeton to award a Bid/Contract to Charles Marandino LLC. for the Reconstruction of existing Brick Sidewalks/Laurel Street/Phase II.
11. **RESOLUTION**, of the City Council of the City of Bridgeton recognizing the Honorable Jason D. Witcher on the occasion of his retirement from full-time service as a Municipal Court Judge.
12. **RESOLUTION**, authorizing the City of Bridgeton to award a Non-Fair and Open Agreement with Jonathan Bergmann for DVM PC for Cohanzick Zoo Veterinary from August 18, 2023-August 17, 2024 not to exceed the amount of \$24,000.00
13. **RESOLUTION**, expressing support for E-Quality Cannabis to operate as Class 1 Cultivation 1 Glass Street within the City of Bridgeton.

**N. SCHEDULE OF BILLS**

Date: August 1, 2023      Amount: \$ 3,485,422.65

Date: August 15, 2023      Amount: \$ 2,713,136.93

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

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

**O. APPLICATION/S (NONE)**

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

1. Treasurer’s Monthly Report -June 2023
2. Tax Collector’s Cash Receipts – July 2023
3. Vital Statistics’ Monthly Report-July 2023

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

**Q. MAYOR’S COMMENTS**

**R. COUNCIL REMARKS**

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

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

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

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

**T. ADJOURNMENT MOVE:** \_\_\_\_\_ **SECOND:** \_\_\_\_\_ **CARRIED:** \_\_\_\_\_

**ORDINANCE NO. J-1**

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

**WHEREAS**, the City of Bridgeton in the County of Cumberland is the owner property located within the City of Bridgeton consisting of approximately 30 properties identified on the attached Exhibit A; and

**WHEREAS**, the City Council of the City of Bridgeton has previously adopted certain redevelopment areas and declared the entire City of Bridgeton as an area in need of rehabilitation pursuant to N.J.S.A. 40A:12A-4; and

**WHEREAS**, despite the declaration of the properties identified on the attached Exhibit A as being in an area in need of rehabilitation, said properties are not needed for public use; and

**WHEREAS**, N.J.S.A. 40A:12-13 and N.J.S.A. 40A:12-13.2 authorize municipalities to sell real property not needed for public use; and

**WHEREAS**, the City Council of the City of Bridgeton is desirous of offering the aforesaid properties for sale and/or auction pursuant to N.J.S.A. 40A:12-13 and N.J.S.A. 40A:12-13.2; and

**WHEREAS**, the City Council of the City of Bridgeton desires to reserve the right to strike any property from the list by Resolution;

**NOW, THEREFORE, BE IT ORDAINED**, by the City Council of the City of Bridgeton, that the Clerk of the City of Bridgeton is hereby authorized to advertise for sale those properties listed on Exhibit A;

**BE IT FURTHER ORDAINED**, by the City Council of the City of Bridgeton that the Mayor and Clerk be and are hereby authorized to sell the properties listed on Exhibit A pursuant to N.J.S.A. 40A:12-13 N.J.S.A. 40A:12-13.2; and

**BE IT FURTHER ORDAINED** by the City Council of the City of Bridgeton that the Mayor may engage in negotiations with regard to such properties to the extent permitted by N.J.S.A. 40A:12-13 and N.J.S.A. 40A:12-13.2;

**BE IT FURTHER ORDAINED**, by the City Council of the City of Bridgeton, that the Mayor and Clerk be and are hereby authorized to enter into a contract of sale with a potential purchaser under such terms and conditions as deemed by the Mayor to be in the best interest of the City of Bridgeton; and

**BE IT FURTHER ORDAINED**, by the City Council of the City of Bridgeton, that the Mayor and Clerk be and are hereby authorized to execute any and all necessary documents to conclude the transaction, including but not limited to execution of deeds, affidavits of title and other necessary closing documents, subject, however, to the ratification by resolution of the City Council of the City of Bridgeton of the terms and conditions of sale of each such property or properties; and

**BE IT FURTHER ORDAINED**, by the City Council of the City of Bridgeton, that City Council may, by Resolution, elect to strike any property from the attached list in order to retain same for city use or otherwise; and

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

**INTRODUCED** at a Regular Meeting of the City Council of the City of Bridgeton held on the 15<sup>th</sup> day of August, 2023

**ATTEST:**

\_\_\_\_\_  
Miriam Garcia, Deputy Municipal Clerk

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

**APPROVED:**

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

<b>Introduced on First Reading</b>	August 15, 2023
<b>First Publication</b>	
<b>Approved on Final Reading</b>	
<b>Final Publication</b>	

## EXHIBIT A

<u>NO.</u>	<u>BLOCK</u>	<u>LOT</u>	<u>ADDRESS</u>
1.	71	3	469 Bank St
2.	95	11	109 Walnut Street
3.	110.01	58	689-691 E. Commerce Street
4.	154	9	S. Pine Street
5.	165	11	S. Pine Street
6.	166	4	Morris Avenue
7.	169	7	S. East Avenue
8.	171	26	S. East Avenue
9.	171	46	285 S. East Avenue
10.	171	47	283 S. East Avenue
11.	171	50	S. East Avenue
12.	171	107	107 Russell Avenue
13.	172	10	586 E. Commerce Street
14.	172	23	656 E. Commerce Street
15.	181	13	Pamphylia Avenue
16.	183	52	Pamphylia Avenue
17.	183	53	155 Pamphylia Avenue
18.	189	10	152 S. Burlington Road
19.	189	11	S. Burlington Road
20.	189	12	S. Burlington Road
21.	189	19	S. Side Gilbert Avenue
22.	189	20	Gilbert Avenue
23.	189	23	Gilbert Avenue
24.	189	24	Gilbert Avenue
25.	189	25	Gilbert Avenue
26.	189	33	Gilbert Avenue
27.	189	34	Gilbert Avenue
28.	189	35	185 Gilbert Avenue
29.	189	38	Gilbert Avenue
30.	189	39	Gilbert Avenue



**ORDINANCE NO. J-2**

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING THE REDEVELOPMENT PLAN FOR PORTIONS OF THE SOUTHEAST GATEWAY NEIGHBORHOOD TO ALLOW FOR CANNABIS USE ON BLOCK 170, LOTS 8.02, 8.04 AND 9, TO MODIFY PARKING STANDARDS FOR BLOCK 170, LOT 9, AND TO CORRECT A TYPOGRAPHICAL ERROR CONCERNING STANDARDS FOR SIGNS**

**WHEREAS**, on June 20, 2023, the City Council of the City of Bridgeton (the “City”) adopted Resolution No. 144-23 requesting and authorizing the City Planning Board to review the Redevelopment Plan for a Portion of the Southeast Gateway Neighborhood (the “Southeast Gateway Redevelopment Plan”) to take into account the enactment of Chapter 110 of the City Code (including amendments) governing cannabis use and establishments in the City with respect to Block 170, Lots 8.02, 8.04 and 9, and to review and provide recommendations for the parking requirements for retail cannabis use on Block 170, Lot 9; and

**WHEREAS**, the Bridgeton Planning Board adopted Resolution No. 23-06PB on August 9, 2023, recommending that the City Council adopt the Amendment to the Southeast Gateway Redevelopment Plan prepared by Barbara J. Fegley, AICP, PP, LLC, dated July 31, 2023 (the “Amendment”), which Amendment is the second amendment to said Redevelopment Plan; and

**WHEREAS**, the Amendment specifically provides for cannabis use on Block 170, Lots 8.02, 8.04 and 9 consistent with Chapter 110 of the City Code governing cannabis use and establishments, and addresses parking standards for Block 170, Lot 9; and

**WHEREAS**, the Amendment further addresses a typographical error in the Southeast Gateway Redevelopment Plan pertaining to signs under section III.B.7. of said Redevelopment Plan; 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 considers correction of the typographical error to be consistent with the governing body’s authority under N.J.S.A. 40A:12A-7(f);

**NOW, THEREFORE, BE IT ORDAINED**, by the City Council of the City of Bridgeton that the aforementioned Amendment to the Southeast Gateway Redevelopment Plan prepared by Barbara J. Fegley, AICP, PP, LLC, dated July 31, 2023, is hereby adopted as recommended by the Bridgeton Planning Board.

**INTRODUCED** at a regular meeting of the City Council of the City of Bridgeton held on the 15<sup>th</sup> day of August, 2023.

**ATTEST:**

\_\_\_\_\_  
Miriam Garcia, Deputy Municipal Clerk

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

**APPROVED:**

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

<b>Introduced on First Reading</b>	August 15, 2023
<b>First Publication</b>	
<b>Approved on Final Reading</b>	
<b>Final Publication</b>	

**ORDINANCE NO. J-3**

**ORDINANCE AMENDING ORDINANCE #22-10 ADOPTED APRIL 19, 2022, IN ORDER TO INCREASE THE AMOUNT BY \$182,789.00 FROM THE AMERICAN RESCUE PLAN FOR THE ACQUISITION AND INSTALLATION OF GENERATORS AT VARIOUS WATER/SEWER STATIONS IN AND BY THE CITY OF BRIDGETON, IN THE COUNTY OF CUMBERLAND, NEW JERSEY**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRDIGETON, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, AS FOLLOWS:**

Section 1. Ordinance #22-10 of the City of Bridgeton, in the County of Cumberland, New Jersey (the "City"), finally adopted April 19, 2022, is hereby amended to increase the amount from the American Rescue Plan for the acquisition and installation of generators at various water/sewer stations, including 440 South East Avenue Wells #2 and #24, 622 South Avenue Station #3, 39 Park Avenue Station #4 and 88 Manheim Avenue Station #8, including all work and materials necessary therefor and incidental thereto and further including all related costs and expenditures incidental thereto by \$182,789.00, from \$465,000.00 to \$647,789.00.

Section 2. The City hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the City is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 3. This ordinance shall take effect after final adoption and publication and otherwise as provided by law.

**INTRODUCED** at a regular meeting of the City Council of the City of Bridgeton held on the 15<sup>th</sup> day of August, 2023.

**ATTEST:**

\_\_\_\_\_  
Miriam Garcia, Deputy Municipal Clerk

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

**APPROVED:**

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

Introduced First Reading	August 15, 2023
First Publication	
Approved on Final Reading	
Final Publication	

**ORDINANCE NO J-4**

**ORDINANCE AMENDING ORDINANCE #22-11 ADOPTED APRIL 19, 2022, IN ORDER TO DECREASE THE AMOUNT BY \$325,265.00 FROM THE AMERICAN RESCUE PLAN FOR THE SEWER MAIN REPLACEMENT FOR SOUTH AVENUE IN AND BY THE CITY OF BRIDGETON, IN THE COUNTY OF CUMBERLAND, NEW JERSEY**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRDIGETON, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, AS FOLLOWS:**

Section 1. Ordinance #22-11 of the City of Bridgeton, in the County of Cumberland, New Jersey (the "City"), finally adopted April 19, 2022, is hereby amended to decrease the amount from the American Rescue Plan for the sewer main replacement for South Avenue, including all work and materials necessary therefor and incidental thereto and further including all related costs and expenditures incidental thereto by \$325,265.00, from \$950,000.00 to \$624,735.00.

Section 2. The City hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the City is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 3. This ordinance shall take effect after final adoption and publication and otherwise as provided by law.

**INTRODUCED** at a regular meeting of the City Council of the City of Bridgeton held on the 15<sup>th</sup> day of August, 2023.

**ATTEST:**

\_\_\_\_\_  
Miriam Garcia, Deputy Municipal Clerk

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

**APPROVED:**

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

Introduced First Reading	August 15, 2023
First Publication	
Approved on Final Reading	
Final Publication	

**ORDINANCE NO J-5**

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON ESTABLISHING A LAND SALE REQUEST APPLICATION FEE FOR PUBLIC REQUESTS TO PURCHASE MUNICIPALLY-OWNED LAND**

**WHEREAS**, the City of Bridgeton routinely receives requests from individuals and entities to purchase lots, easements, and rights-of-way from the municipality; and

**WHEREAS**, in responding to such requests it is necessary for personnel in various departments to conduct research and carry out related administrative work in order to properly inform and advise inquiring individuals or entities irrespective of whether or not a transaction occurs; and

**WHEREAS**, in the event that an approved transaction does occur, additional due diligence must be completed by and through the City Solicitor’s Office; and

**WHEREAS**, it is necessary to establish fees in order to assist in offsetting certain administrative costs associated with processing of a land sale requests and executing land sale transactions;

**NOW THEREFORE BE IT ORDAINED** that Chapter 149 be amended to include Article IV “Land Sale Fees” as follows:

§ 149-40 Land Sale Application Fee

A nonrefundable application fee of \$35 shall be made payable to the City of Bridgeton upon the filing of a completed Land Sale Request form to the Municipal Clerk. This fee shall not apply to land that is part of an approved or pending redevelopment agreement or land offered for sale through a municipal auction

§ 149-41 Land Sale Transaction Fee

For approved land sales, unless waived as part of a redevelopment agreement, a nonrefundable transaction fee of \$350 shall be made payable to the City of Bridgeton at closing to the City Solicitor.

**INTRODUCED** at a regular meeting of the City Council of the City of Bridgeton held on the 15<sup>th</sup> day of August, 2023.

**ATTEST:**

\_\_\_\_\_  
Miriam Garcia, Deputy Municipal Clerk

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

**APPROVED:**

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

Introduced First Reading	August 15, 2023
First Publication	
Approved on Final Reading	
Final Publication	

**ORDINANCE NO. J-6**

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING SECTION 277-10 OF THE CITY CODE PERTAINING TO P.L. 2021, c.182 PERTAINING TO LEAD PAINT HAZARDS IN RENTAL PROPERTIES**

**WHEREAS**, the State of New Jersey adopted P.L. 2021, c.182 requiring inspections of single-family units, two-family units, and multiple dwelling units when such units are offered for rent, lease or let to any occupant or occupants within the municipality to identify and address lead-based paint hazards; and

**WHEREAS**, in response the City of Bridgeton amended Section 277-10 of the City Code in order to satisfy the requirements of P.L. 2021, c.182; and

**WHEREAS**, Section 277-10 of the City Code requires proof of compliance with P.L. 2021, c.182 when determining if a dwelling or unit offered for rent, lease or let is safe, sanitary and fit for human habitation;

**NOW THEREFORE BE IT ORDAINED** that Section 277-10 of the City Code shall be amended and supplemented to include the following:

*(C) The owner or landlord of any dwelling or unit subject to the requirements of P.L. 2021, c. 182, in addition to providing a lead safe or lead-free certification for any dwellings or units offered for rent, lease or let to any occupant or occupants within the municipality, shall also provide the results of all inspections and re-inspections performed pursuant to P.L. 2021, c.182*

**INTRODUCED** at regular meeting of the City Council of the City of Bridgeton held on August 15, 2023

**ATTEST:**

\_\_\_\_\_  
Miriam Garcia, Deputy Municipal Clerk

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

**APPROVED**

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

<b>Introduced on First Reading</b>	August 15, 2023
<b>First Publication</b>	
<b>Approved on Final Reading</b>	
<b>Final Publication</b>	

**ORDINANCE NO. J-7**

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING  
CHAPTER 110-3 (C) OF THE CITY CODE TO ALLOW RETAIL CANNABIS AT BLOCK 13  
LOT 6 (614 N PEARL ST) WITHIN THE CITY OF BRIDGETON**

**WHEREAS**, Chapter 110-3 (C) sets for the locations where various cannabis establishments may operate within the City of Bridgeton; and

**WHEREAS**, establishments licensed as a Class 5 cannabis retailer are permitted to operate within designated redevelopment areas on parcels with an industrial zoning classification, as well as Block 121 Lot 8 and Block 170 Lot 9; and

**WHEREAS**, the City Council of the City of Bridgeton is desirous of expanding permitted locations for establishments licensed as a Class 5 cannabis retailer to include Block 13 Lot 6, also known as 614 N. Pearl St;

**NOW THEREFORE BE IT ORDAINED** by the City Council of the City of Bridgeton that Chapter 110-3 (C) shall hereafter be amended and supplemented to include the following:

*(7) Only establishments licensed as a Class 5 cannabis retailer shall be permitted to operate on Block 13 Lot 6 (614 N. Pearl St)*

**INTRODUCED** at a regular meeting of the City Council of the City of Bridgeton held on August 15, 2023.

**ATTEST:**

\_\_\_\_\_  
Miriam Garcia, Deputy Municipal Clerk

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

**APPROVED**

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

<b>Introduced First Reading</b>	August 15, 2023
<b>First Publication</b>	
<b>Approved on Final Reading</b>	
<b>Final Publication</b>	

**ORDINANCE NO. J-8**

**ORDINANCE APPROVING SECOND AMENDMENT TO FINANCIAL AGREEMENT AND  
CONSENT TO AND ACCEPTANCE OF SECOND ASSIGNMENT OF FINANCIAL  
AGREEMENT TO RIVERWALK HOUSING PARTNERS, LP WITH RESPECT TO BLOCK  
265, LOTS 11, 12, AND 14 ON THE OFFICIAL TAX MAP OF THE CITY**

**WHEREAS**, on March 19, 2001, the City Council adopted Resolution No. 224-00 which approved and authorized a long-term tax exemption and Financial Agreement for a payment in lieu of taxes between the City of Bridgeton (the "City") and R.H. Tourtelot Company with respect to Block 264, Lots 11, 12, and 14 (or a portion thereof) in the City known as the Val Mode Property (the "Property")(the "Financial Agreement")(all references herein to "Financial Agreement" shall include the amendment thereto as set forth below) to enable R.H. Tourtelot Company to develop, construct, own and operate a 70 unit low and moderate income senior citizen apartment complex on the Property (the "Project"); and

**WHEREAS**, the Financial Agreement, attached hereto as Exhibit "A", was entered into pursuant to the Long Term Tax Exemption Law (the "LTTEL"), N.J.S.A. 40A:20-1 et seq.; and

**WHEREAS**, the Project is also subject to the Low and Moderate Income Housing Tax Credit Program by the New Jersey Housing and Mortgage Finance Agency; and

**WHEREAS**, on September 20, 2004, the City Council adopted Resolution No. 70-04 which approved and authorized an Amendment and Consent to Assignment of Financial Agreement (the "Amendment and Assignment"), made a part hereof as Exhibit "A", pursuant to which rights under the Financial Agreement were assigned to Bridgeton Senior Housing Partners, L.L.C.; and

**WHEREAS**, Amendment and Assignment provides for the tax exemption of the Property under and subject to the New Jersey Housing and Mortgage Financing Agency Law, N.J.S.A. 55:14K-1, et seq. (the "Act") in lieu of the LTTEL; and

**WHEREAS**, the City waived Construction Code and Building Permit Fees for the construction of the senior housing pursuant to Resolution No. 225-00 to enable tax credit funding from the New Jersey Housing and Mortgage Finance Agency; and

**WHEREAS**, Bridgeton Senior Housing Partners, L.L.C. has requested the City's consent to assign the Financial Agreement and the aforesaid waiver of permit fees to Riverwalk Housing Partners, LP (the "Entity"); and

**WHEREAS**, the Entity is a housing sponsor organized pursuant to N.J.S.A. 55:14K-1, et seq., and will assume all of Bridgeton Senior Housing Partners, L.L.C.'s obligations under the terms and conditions of the Financial Agreement, including the terms and conditions imposed by the Act; and

**WHEREAS**, the Entity has demonstrated to the satisfaction of the City that it has the financial and management capacity to operate and maintain the Project; and

**WHEREAS**, the Mayor and City Council find that the relevant benefits of the Project outweigh the loss, if any, of property tax revenue in granting the tax exemption; and

**WHEREAS**, the parties desire to amend the terms of the Financial Agreement to permit the City's approval of any further assignments to be made by resolution or ordinance consistent with N.J.S.A. 55:14K-37(b), and to clarify other language in the Financial Agreement; and

**WHEREAS**, the City desires to execute the Second Amendment to Financial Agreement and Consent to and Acceptance of Second Assignment of Financial Agreement with the Entity;

**NOW, THEREFORE, BE IT ORDAINED**, by the City Council of the City of Bridgeton that the City of Bridgeton hereby consents to the assignment of the Financial Agreement to Riverwalk Housing Partners, LP on the condition that it agrees to accept the terms and conditions of the Financial Agreement and the Act in the place and stead of Bridgeton Senior Housing Partners, L.L.C.; and

**BE IT FURTHER ORDAINED**, that the Mayor and Municipal Clerk are hereby authorized to execute the Second Amendment to Financial Agreement and Consent to and Acceptance of Second Assignment of Financial Agreement and all necessary documents in connection therewith on behalf of the City; and

**BE IT FURTHER ORDAINED**, that Resolutions 224-00 and 225-00 shall apply to and benefit Riverwalk Housing Partners, LP in the place and stead of Bridgeton Senior Housing Partners, L.L.C., except that notwithstanding the term of the Financial Agreement stated otherwise therein, the term of the tax exemption under the Financial Agreement shall remain in effect as long as the New Jersey Housing and Mortgage Finance Agency loans are outstanding provided that Riverwalk Housing Partners, LP complies with the Financial Agreement and the Act; and

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

**INTRODUCED** at a regular meeting of the City Council of the City of Bridgeton held on the 15th day of August, 2023.

**ATTEST:**

\_\_\_\_\_  
Miriam Garcia, Deputy Municipal Clerk

\_\_\_\_\_  
J. Curtis Edwards, Acting Council President

**APPROVED:**

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

Introduced First Reading	August 15, 2023
First Publication	
Approved on Final Reading	
Final Publication	



**ORDINANCE NO. K-1**

**ORDINANCE APPROPRIATING \$112,245.00 FROM THE WATER UTILITY REVITALIZATION FUND FOR THE REDEVELOPMENT OF WELL #19 WITHIN THE CITY OF BRIDGETON, IN THE COUNTY OF CUMBERLAND, NEW JERSEY**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRIDGETON, IN THE COUNTY OF CUMBERLAND, NEW JERSEY AS FOLLOWS:

Section 1. \$112,245.00 is hereby appropriated by the City of Bridgeton, in the County of Cumberland, New Jersey (the "City") from the Water Utility Revitalization Fund for the redevelopment of Well #19, including all work and materials necessary therefor and incidental thereto.

Section 2. The City hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the City is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 3. This ordinance shall take effect after final adoption and publication and otherwise as provided by law.

**ADOPTED** at a regular meeting of the City Council of the City of Bridgeton held on the 15<sup>th</sup> day of August, 2023, at 5:30 P.M.

**ATTEST:**

\_\_\_\_\_  
Miriam Garcia, Deputy Municipal Clerk

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

**APPROVED:**

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

Introduced First Reading	July 18, 2023
First Publication	July 22, 2023
Approved on Final Reading	
Final Publication	

**ORDINANCE NO. K-2**

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING  
CHAPTER 277-37 (B) OF THE CITY CODE PERTAINING TO CHANGE OF OCCUPANCY  
INSPECTIONS**

**WHEREAS**, it is necessary to amend sections of the City Code to ensure accuracy with respect to certain timeframes and/or frequency of inspections pertaining to occupancy; and

**WHEREAS**, Chapter 277-37 (B) references yearly inspections that are no longer required pursuant to City Code;

**NOW THEREFORE BE IT ORDAINED** that Chapter 277-37 (B) is amended and shall hereafter read as follows:

*Every rental unit shall be required to receive an inspection upon any change in occupancy. A change of occupancy inspection shall be good for thirty (30) days from the date of the inspection. In the event of a subsequent change in occupancy occurring within thirty (30) days of that initial inspection, provided that notice of such change has been given to the Department of Housing within the aforementioned thirty (30) day period, a certificate of occupancy listing the new occupant shall be issued without the need for an additional inspection.*

**ADOPTED** at a regular meeting of the city council of the City of Bridgeton held on 15<sup>th</sup> day of August, 2023.

**ATTEST:**

\_\_\_\_\_  
Miriam Garcia, Deputy Municipal Clerk

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

**APPROVED:**

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

Introduced on First Reading	July 18, 2023
First Publication	July 22, 2023
Approved on Final Reading	
Final Publication	

**ORDINANCE NO. K-3**

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING PORTIONS OF SECTION 176 OF THE CITY CODE PERTAINING TO YARD SALES**

**WHEREAS**, it is necessary to update certain sections of the City Code governing yard sales to provide for efficient administration and enforcement; and

**WHEREAS**, Section 176-2, Section 176-3, Section 176-4 and 176-5 of the City Code set forth provisions concerning yard sales;

**NOW THEREFORE BE IT ORDAINED** that § 176-2 (B) shall be amended to read:  
*The fee for a license under the preceding section shall be \$10 for each scheduled garage sale or yard sale.*

**BE IT FURTHER ORDAINED** that § 176-2 (C) shall be amended to read:  
*No person or entity shall conduct more than four (4) garage sales or yard sales in any one calendar year.*

**BE IT FURTHER ORDAINED** that § 176-3 (B) shall be amended to read:  
*No more than four (4) garage sales shall be permitted on the same premises in any one calendar year, and no such sale shall continue longer than two days.*

**BE IT FURTHER ORDAINED** that § 176-4 (A) shall be amended to read:  
*Application(s) for a license to hold such sale(s) shall be made in writing to the Tax Office at least one business day before the date the sale is to be held*

**BE IT FURTHER ORDAINED** that §176-5 shall be amended to read:  
*A first violation of this section shall not require a court appearance unless a not-guilty plea is entered; the fine for a first offense shall be \$50. A second violation of this section shall not require a court appearance unless a not-guilty plea is entered; the fine for a second offense shall be \$75. Third or subsequent violations shall require a mandatory court appearance; third or subsequent offenses shall be punishable by a fine of not less than \$100 nor more than \$1,250 at the discretion of the Municipal Court Judge*

**ADOPTED** at a regular meeting of the City Council of the City of Bridgeton held on the 15th day of August, 2023.

**ATTEST:**

\_\_\_\_\_  
Miriam Garcia, Deputy Municipal Clerk

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

**APPROVED:**

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

Introduced First Reading	July 18, 2023
First Publication	July 22, 2023
Approved on Final Reading	
Final Publication	

**ORDINANCE NO. K-4**

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING  
CHAPTER 265-19 PERTAINING TO THE PLACEMENT OF LIENS FOR REMEDIAL COSTS  
INCURRED BY THE CITY OF BRIDGETON**

**WHEREAS**, it is necessary to amend certain language within Chapter 265-19 of the City Code to ensure accuracy as it pertains to remedial actions and the placement of liens for costs;

**NOW THEREFORE BE IT ORDAINED** that Chapter 265-19 of the City Code shall be amended to read as follows:

*In the event an owner, tenant, occupant, or person in possession of lands, dwellings, or structures refuses, neglects, or is otherwise unable to abate or remedy conditions cited pursuant to Chapter 265 or other applicable portions of the City Code, the Public Officer or other designated code official shall cause the condition cited to be remediated, in whole or in part, sufficient to preserve or protect the public health, safety or welfare, and shall certify the cost thereof to City Council, which shall examine the certificate, and if found correct shall cause the cost as shown therein to be charged against said dwelling or lands. The amount so charged shall forthwith become a lien upon such dwelling or lands and shall be added to and become and form part of the taxes next to be assessed and levied upon such dwelling or lands, the same to bear interest at the same rate as taxes, and shall be collected and enforced by the same officers and in the same manner as taxes.*

**ADOPTED** at a Regular meeting of the City Council of the City of Bridgeton held on the 15<sup>th</sup> day of August, 2023.

**ATTEST:**

\_\_\_\_\_  
Miriam Garcia, Deputy Municipal Clerk

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

**APPROVED:**

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

<b>Introduced on First Reading</b>	July 18, 2023
<b>First Publication</b>	July 22, 2023
<b>Approved on Final Reading</b>	
<b>Final Publication</b>	

**ORDINANCE NO. K-5**

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING SECTION 149-25 OF THE CITY CODE PERTAINING TO PARK AND RECREATION FEES FOR USE OF FUTSAL COURT**

**WHEREAS**, the City of Bridgeton has undertaken installation of a futsal court in Bridgeton City park that includes fencing, surfacing, stripping and lining, benches, and goals to accommodate an expressed need within the community for this activity; and

**WHEREAS**, it is necessary to establish fees for renting the futsal court consistent with other Park and Recreation Fees for various open space and recreation venues within City Park; and

**WHEREAS**, Chapter 149-25 establishes and lists Park and Recreation Fees;

**NOW THEREFORE BE IT ORDAINED** that Section 149-25 (B) be amended to include the following:

(13) Futsal Court: \$40 (includes two goals) for a three (3) hour session. \$250 Per Day for Tournament Play.

**ADOPTED** at a regular meeting of the City Council of the City of Bridgeton held on the 15<sup>th</sup> day of August 15, 2023.

**ATTEST:**

\_\_\_\_\_  
Miriam Garcia, Deputy Municipal Clerk

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

**APPROVED**

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

Introduced First Reading	July 18, 2023
First Publication	July 22, 2023
Approved on Final Reading	
Final Publication	

**ORDINANCE NO. K-6**

**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 “Recreation Leader” with corresponding salary ranges; and

**WHEREAS**, there is need to add the specific title or position of “Recreation Leader” 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. Recreation Leader - Minimum \$20.00 per hour – Maximum \$35.00 per hour

**ADOPTED** at a Regular meeting of the City Council of the City of Bridgeton held on the 15<sup>th</sup> day of August, 2023.

**ATTEST:**

\_\_\_\_\_  
Miriam Garcia, Deputy Municipal Clerk

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

**APPROVED:**

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

<b>Introduced on First Reading</b>	July 18, 2023
<b>First Publication</b>	July 22, 2023
<b>Approved on Final Reading</b>	
<b>Final Publication</b>	

**RESOLUTION NO. M-1**

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

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

**WHEREAS**, the governing body has determined to authorize an accelerated tax sale to be held no earlier than December 2023 for arrears in municipal charges for the calendar year 2023 and prior; and

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

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

1. That the Tax Collector is hereby directed and authorized to conduct a tax sale no earlier than December 2023 for unpaid taxes or other municipal liens or charges, or parts thereof, that are in arrears for the 2023 calendar year and prior.
2. That the Tax Collector is hereby directed and authorized to conduct an electronic tax sale, otherwise known as an “online tax sale”.
3. That a certified copy of this resolution shall be forwarded to the Tax Collector and Chief Financial Officer for the City of Bridgeton.

**ADOPTED** at a regular meeting of the City Council of the City of Bridgeton held on the 15<sup>th</sup> day of August 2023.

**ATTEST:**

\_\_\_\_\_  
Miriam Garcia, Deputy Municipal Clerk

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

**APPROVED:**

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

**RESOLUTION NO. M-2**

**RESOLUTION AUTHORIZING THE CITY OF BRIDGETON TO AWARD A CONTRACT  
TO GEORGE S. COYNE CHEMICAL CO., INC. FOR WATER TREATMENT CHEMICALS  
TO THE CITY OF BRIDGETON WATER DEPARTMENT  
FROM AUGUST 22, 2023 – AUGUST 21, 2024**

**WHEREAS**, the City of Bridgeton received and opened one (1) bid on July 12, 2023 at 1:30pm for Water Treatment Chemicals (Bell Mine Hydrated Lime and Accutabs) for the City of Bridgeton's Water Department; and

**WHEREAS**, the sole bid for bell mine hydrated lime and accutabs was evaluated by Purchasing Agent and the aforesaid bid is in compliance with N.J.S.A. 19:44A-20.5, et seq in that said bid was received as a result of competitive bidding; and

**WHEREAS**, the City Council of the City of Bridgeton is desirous of awarding the bid to the lowest responsible bidder, George S. Coyne Co., Inc. 3015 State Road, Croydon, PA 19021; and

**NOW THEREFORE BE IT RESOLVED**, by the City Council of the City of Bridgeton that George S. Coyne Co., Inc. is hereby awarded for Water Treatment Chemicals (Bell Mine Hydrated Lime and Accutabs) for the City of Bridgeton Water Department wells according to the attached bid proposal fee schedule be and hereby is accepted for a one-year term effective August 22, 2023 and ending August 21, 2024.

**BE IT FURTHER RESOLVED**, by the City Council of the City of Bridgeton is hereby authorized to enter into an agreement in form satisfactory to the Solicitor of the City of Bridgeton with George S. Coyne Co., Inc. for Water Treatment Chemicals (Bell Mine Hydrated Lime and Accutabs) in accordance with N.J.S.A. 40A:11-4.4 et seq; and

**BE IT FURTHER RESOLVED** that the Resolution shall be effective immediately upon passage and an executed contract shall be filed in the office of the Municipal Clerk.

**ADOPTED** at a regular meeting of the City Council of the City of Bridgeton held on the 15<sup>th</sup> day of August, 2023

**ATTEST:**

\_\_\_\_\_  
Miriam Garcia  
Deputy 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 IMPOSING LIENS ON VARIOUS PROPERTIES FOR REMEDIATION OF CERTAIN CODE VIOLATIONS IMPACTING PUBLIC SAFETY, HEALTH OR WELFARE MAY/JUNE 2023**

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

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

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

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

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

**WHEREAS**, the City Council of the City of Bridgeton has reviewed the costs and found such costs to be correct;

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

**ADOPTED** at a regular meeting of the City Council of the City of Bridgeton held on 15<sup>th</sup> day of August 2023.

ATTEST:

\_\_\_\_\_  
Miriam Garcia, Deputy Municipal Clerk

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

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

Exhibit A - May/June 2023 Property Maintenance Liens

Address	Block	Lot	Description of Violation and Enforcement Steps	Remit Date	Cost
9 Vickers Avenue	287	12	Violations for removal of grass overgrowth. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs.	7/15/2023	\$367.98
188 N. Pearl Street	50	23	Violations for removal of grass overgrowth. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs.	7/15/2023	\$132.66
98 York Street	102	36	Violations for removal of grass and shrub overgrowth. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs.	7/15/2023	\$309.15
281 N. Pearl Street	60	4	Violations for removal of grass overgrowth. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs.	7/15/2023	\$250.32
Gilmore & Dare Avenue Lot	110.01	62	Violations for removal of grass overgrowth. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs.	7/15/2023	\$73.83
179 Irving Avenue	47	13	Violations for removal of trash and grass overgrowth. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs.	7/15/2023	\$191.49
69 W Broad Street	267	25	Violations for removal of grass overgrowth. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs.	7/15/2023	\$250.32

**RESOLUTION NO. M-4**

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

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

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

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

<b>NO.</b>	<b>BLOCK</b>	<b>LOT</b>	<b>STREET ADDRESS</b>	<b>ASSESSED VALUE</b>	<b>MINIMUM BID</b>
1	8	5	Chestnut Avenue (vacant land)	\$18,000	\$1,000
2	64	1	449-451 N Pearl St (vacant land) *	\$25,900	\$10,000
3	242	16	34 Taylor St (vacant Land)	\$1,400	\$1,500
4	84	4	Lot N. Laurel St (vacant land)	\$13,300	\$10,000 COMBINED WITH LOT 4
5	84	5	59 N. Laurel St (vacant land)	\$13,100	
6	90	31	102 Walnut St (vacant land)	\$2,500	\$2,500
7	106	19	76 Coral Ave (vacant land)	\$30,000	\$15,000
8	108	5	E. Coral Ave (vacant land)	\$15,900	\$5,000
9	109	10	33-35 Coral Ave (vacant land)	\$3,900	\$2,000
10	122	10	Blue Bowman Way (vacant land) *	\$34,900	\$20,000
11	123	1	Blue Bowman Way (vacant land) *	\$22,300	\$10,000
12	126	12	S. Pearl St (vacant land) ***	\$24,800	\$25,000
13	129	25	Ellis St (vacant land) **	\$4,100	\$500
14	131	31	6 South Ave (vacant land) **	\$4,200	\$4,000
15	133	6	Grove St (vacant land) **	\$5,800	\$5,000
16	139	4	29 Spruce St (vacant land) **	\$5,500	\$500
17	140	13	Henry St (vacant land) **	\$11,200	\$5,000
18	140	14	Henry St (vacant land) **	\$11,200	\$5,000
19	143	32	Fremont Ave (vacant land) **	\$5,300	\$4,000
20	143	41	152 Spruce St (vacant land) **	\$5,600	\$4,000
21	143	50	76 Spruce St (vacant land) **	\$5,500	\$4,000

NO.	BLOCK	LOT	STREET ADDRESS	ASSESSED VALUE	MINIMUM BID
22	144	1	South Ave (vacant land) **	\$4,800	\$4,000
23	152	12	S. East Ave (vacant land)	\$7,200	\$5,000
24	154	9	S. Pine St (vacant land)	\$5,500	\$4,000
25	154	14	S. Pine St (vacant land)	\$5,500	\$4,000
26	155	17	S. Pine St (vacant land)	\$6,200	\$5,000
27	155	23	294 S. Pine St (vacant land)	\$6,200	\$5,000
28	169	27	Division St (vacant land) **	\$7,400	\$5,000
29	171	65	Pamphylia Ave (vacant land)	\$9,500	\$5,000
30	171	68	Pamphylia Ave (vacant land)	\$8,600	\$5,000
31	171	72	87 Pamphylia Ave (vacant land)	\$7,900	\$5,000
32	181	14	Pamphylia Ave (vacant land) ****	\$4,900	\$5,000
33	181	15	Pamphylia Ave (vacant land) ****	\$4,900	\$5,000
34	185	8	Pamphylia Ave (vacant land)	\$4,900	\$5,000
35	185	14	Pamphylia Ave (vacant land)	\$4,900	\$10,000
36	185	15	172 Pamphylia Ave (vacant land)	\$4,900	
37	185	17	176 Pamphylia Ave (vacant land)	\$4,900	\$5,000
38	187	8 & 9	S. Burlington Rd (vacant land)	\$7,400	\$7,500
39	189	10	152 S. Burlington Rd (vacant Land)	\$5,300	\$45,000
40	189	11	S. Burlington Rd (Vacant Land)	\$4,900	
41	189	12	S. Burlington Rd (Vacant Land)	\$4,900	
42	189	13	146 S. Burlington Rd (vacant land)	\$4,900	
43	189	14	144 S. Burlington Rd (vacant land)	\$4,900	
44	189	15	142 S. Burlington Rd (vacant land)	\$4,900	
45	189	16	S. Burlington Rd (vacant land)	\$4,900	
46	189	17	S. Burlington Rd (vacant land)	\$4,900	
47	189	40	Pamphylia Ave (vacant land)	\$4,900	\$5,000
48	189	41	Pamphylia Ave (vacant land)	\$4,900	\$5,000
49	238	18	Hampton St (vacant land)	\$6,100	\$5,000
50	76	23	524 Chestnut Ave (building/land)	\$49,600	\$50,000

\* Hope VI Redevelopment Area    \*\* Southeast Gateway Redevelopment Area

\*\*\* Port District Redevelopment Area    \*\*\*\* Phoenix Redevelopment Area

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

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

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

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Bridgeton that the properties listed on the attached "Exhibit B" shall be advertised by the Clerk of the City of Bridgeton for auction to take place on **October 20, 2023 at 10:00 a.m.** (with registration from 9:30 am to 10:00 am) at the City of Bridgeton Police and Municipal Court Complex, 330 Fayette Street, Bridgeton, New Jersey pursuant to N.J.S.A. 40A:12-13 pertaining to public sale at auction to the highest bidder, and that said auction shall be subject to the terms and conditions set forth herein and attached hereto as Exhibit "A"; and

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

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

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

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

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

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

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

**ADOPTED** at a regular meeting of the City Council of the City of Bridgeton held on this 15<sup>th</sup> day of August, 2023.

**ATTEST:**

---

Miriam Garcia, CMR  
Deputy Municipal Clerk

---

Edward Bethea  
Council President

**APPROVED:**

---

Albert B. Kelly, Mayor

## EXHIBIT "A"

### CONDITIONS FOR PURCHASE OF AUCTIONED PROPERTY

**Auction Date: October 20, 2023**

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

**Registration: 9:30am to 10:00am**

**Auction Start: 10:00am**

#### REGISTRATION

All bidders/buyers desiring to participate in the auction must register between 9:30am and 10:00am. Once the auction begins, no late arrivals will be permitted to register. No exceptions.

**10% deposit in cash or certified or cashier's check** payable to the **City of Bridgeton** (non-interest bearing) pending acceptance or rejection of the bid by Bridgeton City Council. **No personal checks will be accepted.** Should the bid be rejected, the deposit shall be refunded to the party having paid the deposit. Should the bid be accepted, the deposit shall be non-refundable and applied toward the accepted bid price. In the event the City is unable to complete the transaction, the deposit will be refunded to the party having paid the deposit.

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

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

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

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

The sale of property by the City of Bridgeton shall be subject to a **Reverter Clause** in connection with the requirement to obtain permits and/or complete rehabilitation within prescribed times, as well as compliance with exterior property maintenance requirements. If the Buyer refuses or fails to meet deadlines and requirements in connection with rehabilitating and maintaining the acquired property, the property will revert back to the City of Bridgeton and the City of Bridgeton shall not refund the purchase price or any other payments to the Buyer including permit fees, and shall not reimburse Buyer for any costs incurred, including but not limited to, loan and closing costs.

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

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

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



**EXHIBIT B**

**CITY OF BRIDGETON PROPERTY INFORMATION AUCTION LIST**

**Auction Date October 20, 2023**

**Registration for Auction: 9:30am to 10:00am**

**Auction Start: 10:00am**

**Location: 330 Fayette St, Bridgeton NJ 08302**

<b>NO.</b>	<b>BLOCK</b>	<b>LOT</b>	<b>STREET ADDRESS/PROPERTY INFO</b>	<b>MINIMUM BID</b>
1	8	5	Chestnut Avenue (land only / Irregular .61 acre)	\$1,000
2	64	1	449-451 N Pearl St (land only / 50' x 137' / .1537 acre) *	\$10,000
3	242	16	34 Taylor St (land only 43' x 49' / .0484 acres)	\$1,500
4	84	4	Lot N. Laurel St (land only / 20' x 130' / .0622 acre)	\$10,000 COMBINED WITH LOT 4
5	84	5	59 N. Laurel St (land only / 19' x 128' / .0567 acre)	
6	90	31	102 Walnut St (land only / 32' x 87' / .0633 acre)	\$2,500
7	106	19	76 Coral Ave (land only / 250' x 245' / 1.4061 acres)	\$15,000
8	108	5	E. Coral Ave (land only / 117' x 102' / .294 acre)	\$5,000
9	109	10	33-35 Coral Ave (land only / 47' x 133' & 15' x 152' / .1435 acre)	\$2,000
10	122	10	Blue Bowman Way (land only / 535' x 175' / Irregular 1.864 acres) *	\$20,000
11	123	1	Blue Bowman Way (land only / Irregular .782 acre) *	\$10,000
12	126	12	S. Pearl St (land only / 46' x 100' / .1056 acre) ***	\$25,000
13	129	25	Ellis St (land only / 40' x 100' / .0918 acre) **	\$500
14	131	31	6 South Ave (land only / 41' x 114' / .1073 acre) **	\$4,000
15	133	6	Grove St (land only / 57' x 150' / .1963 acre) **	\$5,000
16	139	4	29 Spruce St (land only / 50' x 150' / .1722 acre) **	\$500
17	140	13	Henry St (land only / 146' x 150' / .5028 acre) **	\$5,000
18	140	14	Henry St (land only / 146' x 150' / .5028 acre) **	\$5,000
19	143	32	Fremont Ave (land only / 50' x 147' / .1687 acre) **	\$4,000
20	143	41	152 Spruce St (land only / 50' x 160' / .1837 acre) **	\$4,000
21	143	50	76 Spruce St (land only / 50' x 150' / .1722 acre) **	\$4,000
22	144	1	South Ave (land only / 50' x 120' / .1377 acre) **	\$4,000

<b>NO.</b>	<b>BLOCK</b>	<b>LOT</b>	<b>STREET ADDRESS/PROPERTY INFO</b>	<b>MINIMUM BID</b>
23	152	12	S. East Ave (land only / 87' x 123' / .2711 acre)	\$5,000
24	154	9	S. Pine St (land only / 50' x 151' / .1733 acre)	\$4,000
25	154	14	S. Pine St (land only / 50' x 152' / .1733 acre)	\$4,000
26	155	17	S. Pine St (land only / 100' x 90' / .2112 acre)	\$5,000
27	155	23	294 S. Pine St (land only / 100' x 93' / .2135 acre)	\$5,000
28	169	27	Division St (land only / 100' x 125' / .287 acre) **	\$5,000
29	171	65	Pamphylia Ave (land only / 63' x 328' / .4052 acre)	\$5,000
30	171	68	Pamphylia Ave (land only / 50' x 300' / .3501 acre)	\$5,000
31	171	72	87 Pamphylia Ave (land only / 52' x 273' / .3138 acre)	\$5,000
32	181	14	Pamphylia Ave (land only / 50' x 125' / .1435 acre) ****	\$5,000
33	181	15	Pamphylia Ave (land only / 50' x 125' / .1435 acre) ****	\$5,000
34	185	8	Pamphylia Ave (land only / 50' x 125' / .1435 acre)	\$5,000
35	185	14	Pamphylia Ave (land only / 50' x 125' / .1435 acre)	\$10,000 lots 14 & 15 combined
36	185	15	172 Pamphylia Ave (land only / 50' x 125' / .1435 acre)	
37	185	17	176 Pamphylia Ave (land only / 57' x 125' / Irregular .1406 acre)	\$5,000
38	187	8 & 9	S. Burlington Rd (land only / 100' x 125' / .287 acre)	\$7,500
39	189	10	152 S. Burlington Rd (land only / 47' x 125' / .1607 acre)	\$45,000 Lots 10, 11, 12, 13, 14, 15, 16, and 17 combined
40	189	11	S. Burlington Rd (land only 50' x 125' / .1435 acre)	
41	189	12	S. Burlington Rd (land only 50' x 125' / .1435 acre)	
42	189	13	146 S. Burlington Rd (land only / 50' x 125' / .1435 acre)	
43	189	14	144 S. Burlington Rd (land only / 50' x 125' / .1435 acre)	
44	189	15	142 S. Burlington Rd (land only / 50' x 125' / .1435 acre)	
45	189	16	S. Burlington Rd (land only / 50' x 125' / .1435 acre)	
46	189	17	S. Burlington Rd (land only / 50' x 125' / .1435 acre)	
47	189	40	Pamphylia Ave (land only / 50' x 125' / .1435 acre)	\$5,000
48	189	41	Pamphylia Ave (land only / 50' x 125' / .1463 acre)	\$5,000
49	238	18	Hampton St (land only / 119' x 140' / .3825 acre)	\$5,000
50	76	23	524 Chestnut Ave (Building 1S-CB/.1091 acres)	\$50,000

\* Hope VI Redevelopment Area \*\* Southeast Gateway Redevelopment Area  
\*\*\* Port District Redevelopment Area \*\*\*\* Phoenix Redevelopment Area

**RESOLUTION NO. M-5**

**RESOLUTION AUTHORIZING EXECUTION OF DISCHARGE OR RELEASE OF MORTGAGE FOR 215 ATLANTIC STREET, BRIDGETON, NEW JERSEY, DESIGNATED AS BLOCK 235, LOT 9 ON THE CITY OF BRIDGETON'S TAX MAP**

**WHEREAS**, on or about July 8, 2011, the City of Bridgeton (the "City") provided a U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT HOME INVESTMENT PARTNERSHIP PROGRAM MORTGAGE to DANIEL A. ROSARIO (Borrower) in the amount of \$19,146.00 which encumbers 215 Atlantic Street designated as Block 235, Lot 9 on the City's Tax Map (the "Property"); and

**WHEREAS**, said Mortgage, dated July 8, 2011, was recorded in Mortgage Book 4089, Page 8688 on February 24, 2012, in the Cumberland County Clerk's Office (the "Mortgage"); and

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

**WHEREAS**, it has been more than 10 years since the Mortgage was made with the 10-year period expiring on or about July 8, 2021; and

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

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Bridgeton that a Discharge or Release of Mortgage, or equivalent document(s) in a form satisfactory to the City Solicitor, for 215 Atlantic Street designated as Block 235, Lot 9 on the City's Tax Map, may be executed by the Mayor and Municipal Clerk and recorded in the Cumberland County Clerk's office, and that the original resolution and any attachments shall be filed in the office of the Municipal Clerk.

**ADOPTED** at a regular meeting of the City Council of the City of Bridgeton held on the 15<sup>th</sup> day of August, 2023.

**ATTEST:**

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Miriam Garcia, CMR  
Deputy Municipal Clerk

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Edward Bethea  
Council President

**APPROVED:**

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Albert B. Kelly, Mayor

**RESOLUTION NO M-6**

**RESOLUTION APPROVING SERVICES FOR REALAUCTION.COM  
TO PERFORM AN ONLINE ELECTRONIC TAX SALE**

**WHEREAS**, pursuant to N.J.S.A 54-5-19.01(c) adopted regulations N.J.S.A 5:33-1.1 further clarified in Local Finance Notice 2018-08 requires that any contract with an online tax sale vendor regardless of the cost must be awarded by the municipality's governing body; and

**WHEREAS**, on August 15, 2023 the City of Bridgeton Council passed a resolution Authorizing an Accelerated Tax Sale and Electronic Tax Sale; and

**WHEREAS**, the auction will be conducted pursuant to the statues and regulations and the vendor requirements outlined in the Local Finance Notice 2018-08; and

**WHEREAS**, City of Bridgeton Tax Collector Mary Pierce received a quotation from RealAuction.com LLC, 861 SW 78<sup>th</sup> Avenue, Suite 102, Plantation, Florida 33324 at \$15 Per Certificate Advertised and the total cost will exceed \$17,500.00 with Play to Pay documentation received; and

**NOW THEREFORE BE IT RESOLVED**, the City Council of the City of Bridgeton that the Mayor or Business Administrator as his designated representative, is hereby authorized to execute a one-year agreement on behalf of the City of Bridgeton with RealAuction.com LLC., 861 SW 78<sup>th</sup> Avenue, Suite 102, Plantation, Florida 33324 for Electronic Tax Sale and the Chief Finance Officer certifies funds are available in the 2023 Budget.

**BE IT FURTHER RESOVLED** that the original Resolution and agreement, including any attachments, shall be filed in the office of the Municipal Clerk.

**ADOPTED** at a regular meeting of the City Council of the City of Bridgeton held on the 15<sup>th</sup> day of August 2023.

**ATTESTED:**

\_\_\_\_\_  
Miriam Garcia  
Deputy 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  
GRANTING WIDOW OF VETERAN TAX DEDUCTION**

**WHEREAS**, the following applicant has applied for a Widow of a Veteran Deduction 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 deduction;

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

**NAME**

**BLOCK/LOT**

Wanda Coursey  
74 N. Burlington Rd

110.01 / 39.02

**ADOPTED** at a regular meeting of the City Council of the City of Bridgeton held on the 15th day of August, 2023.

**ATTEST:**

\_\_\_\_\_  
Miriam Garcia, Deputy Municipal Clerk

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

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

**RESOLUTION NO. M-8**

**RESOLUTION REQUESTING APPROVAL FOR THE INSERTION OF A SPECIAL ITEM OF REVENUE FUNDED THROUGH THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS FOR THE LEAD GRANT ASSISTANCE PROGRAM**

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

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

**SECTION 1.**

**NOW THEREFORE BE IT RESOLVED** that the City Council of the City of Bridgeton, County of Cumberland, hereby requests the Director of the Division of Local Government Services to approve the insertion of additional revenue in the Calendar Year 2023 Budget in the amount of \$ 50,600.00 which item is funded through a grant provided by the NJDCA for the Lead Grant Assistance Program;

**SECTION 2.**

**BE IT FURTHER RESOLVED THAT**, a like sum of \$ 50,600.00 is hereby appropriated under the caption of:

Lead Grant Assistance Program	\$ 50,600.00
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**BE IT FURTHER RESOLVED** that a copy will be filed electronically with the Division of Local Government Services for approval.

Adopted at a regular meeting of the City Council of the City of Bridgeton held on the 15<sup>th</sup> day of August, 2023.

**ATTEST:**

\_\_\_\_\_  
Miriam Garcia, Deputy Municipal Clerk

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

**APPROVED:**

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

**RESOLUTION NO. M-9**

**RESOLUTION REQUESTING APPROVAL FOR THE INSERTION OF A SPECIAL  
ITEM OF REVENUE FUNDED THROUGH THE NEW JERSEY DEPARTMENT OF  
TRANSPORTATION FOR THE PHASE III DOWNTOWN SIDEWALK  
REPLACEMENT COMMERCE STREET (ATLANTIC STREET TO NJSH #77)  
PROJECT**

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

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

SECTION 1.

**NOW THEREFORE BE IT RESOLVED** that the City Council of the City of Bridgeton, County of Cumberland, hereby requests the Director of the Division of Local Government Services to approve the insertion of additional revenue in the Calendar Year 2023 Budget in the amount of \$ 950,000.00 which item is funded through a grant provided by the NJDOT through the Local Transportation Projects Fund program for the Phase III Downtown Sidewalk Replacement Commerce Street (Atlantic Street to NJSH #77);

SECTION 2.

**BE IT FURTHER RESOLVED THAT**, a like sum of \$ 950,000.00 is hereby appropriated under the caption of:

Phase III Downtown Sidewalk Replacement Commerce Street     \$ 950,000.00

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

Adopted at a regular meeting of the City Council of the City of Bridgeton held on the 15<sup>th</sup> day of August, 2023.

**ATTEST:**

\_\_\_\_\_  
Miriam Garcia, Deputy Municipal Clerk

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

**APPROVED:**

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

**RESOLUTION NO. M-10**

**RESOLUTION AUTHORIZING THE CITY OF BRIDGETON TO AWARD A BID/CONTRACT TO CHARLES MARANDINO, LLC FOR THE RECONSTRUCTION OF EXISTING BRICK SIDEWALKS/LAUREL STREET/PHASE II**

**WHEREAS**, the City of Bridgeton advertised for bid proposals for the Reconstruction of Existing Brick Sidewalks/Laurel Street/Phase II; said proposals were received and opened on July 26, 2023 at 10 AM; and

**WHEREAS**, the following bids were received and reviewed. Charles Marandino, LLC was deemed the lowest responsible bidder by Robert A. Mulford, III, PE, CME of Fralinger Engineering, PA; and

<b>BIDDERS</b>	<b>BASE BID</b>	<b>ALTERNATE #1</b>	<b>TOTAL</b>
Charles Marandino, LLC PO Box 20 Milmay, NJ 08340	\$642,425.00	\$92,524.00	\$734,949.00
L. Feriozzi Concrete 1010 Sunset Avenue Atlantic City, NJ 08401	\$663,809.75	\$91,549.50	\$755,359.25
Think Pavers 125 Kings Highway Mt. Royal, NJ 08061	\$680,865.00	\$106,920.00	\$787,785.00

**WHEREAS**, that pursuant to N.J.A.C. 5:34-5.2 the required Certificate of Funds in the amount not to exceed \$734,949.00 has been obtained for the Chief Financial Officer of the City of Bridgeton; and

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Bridgeton that the Mayor and Municipal Clerk are hereby authorized to execute a contract with Charles Marandino for the reconstruction of existing sidewalks/laurel street/Phase II in form satisfactory to the Solicitor of the City of Bridgeton, not to exceed \$734,949.00 for the base bid and the alternate #1; and

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

**ADOPTED** at a regular meeting of the City Council of the City of Bridgeton held on the 15<sup>th</sup> day of August 2023.

**ATTEST:**

\_\_\_\_\_  
Miriam Garcia, Deputy Municipal Clerk

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

**APPROVED:**

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



**RESOLUTION NO M-11**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON RECOGNIZING  
THE HONORABLE JASON D. WITCHER ON THE OCCASION OF HIS RETIREMENT  
FROM FULL-TIME SERVICE AS A MUNICIPAL COURT JUDGE**

**WHEREAS**, the Mayor and City Council hereby acknowledge the Honorable Jason D. Witcher for more than a decade of dedicated service to the New Jersey justice system, to the citizens of Vicinage 15, Fairfield Township and the City of Bridgeton commencing in 2012; and

**WHEREAS**, Jason D. Witcher has shown in his years of tenure on the bench that he has a keen understanding and discernment of the impact that both the legal and administrative decisions of a judge have on others within the Bridgeton community and beyond; and

**WHEREAS**, the Honorable Jason D. Witcher has served as Municipal Court Judge initially for the Bridgeton Municipal Court and then the Bridgeton Joint Municipal Court among others within Vicinage 15; and

**WHEREAS**, the Honorable Jason D. Witcher has been instrumental in guiding the growth of the Bridgeton Joint Municipal Court as the most active municipal court in New Jersey's Vicinage 15; and

**WHEREAS**, the Honorable Jason D. Witcher has demonstrated time and again his concern for those who appeared before him including children, witnesses, attorneys, law enforcement officials, officers of the court, victims, and those on the margins of the justice system; and

**WHEREAS**, the Honorable Jason D. Witcher has consistently demonstrated the highest fidelity to the principle of equal justice under the law while ensuring that justice was always tempered with mercy and compassion;

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Bridgeton recognizes the Honorable Jason D. Witcher for his dedication to the citizens of New Jersey, the citizens of Vicinage 15, Fairfield Township, and the City of Bridgeton, in the practice of law and his contributions to the administration of justice and wishes him the best in his future endeavors.

**ADOPTED** by the City Council of the City of Bridgeton held on the 15<sup>th</sup> Day of August, 2023

ATTEST:

\_\_\_\_\_  
Miriam Garcia, Deputy Municipal Clerk

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

APPROVED:

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

**RESOLUTION NO. M-12**

**RESOLUTION AUTHORIZING THE CITY OF BRIDGETON TO AWARD A NON-FAIR AND OPEN AGREEMENT WITH JONATHAN BERGMANN FOR DVM PC FOR COHANZICK ZOO VETERINARY FROM AUGUST 18, 2023 – AUGUST 17, 2024 NOT TO EXCEED THE AMOUNT OF \$24,000.00**

**WHEREAS**, the City of Bridgeton has need of a zoo veterinarian as a non-fair and open agreement pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

**WHEREAS**, Jonathan Bergmann DVM PC owns and operated an animal care business 184 John Street, West Creek, NJ 08092; and

**WHEREAS**, the regularly scheduled monthly visit and consultation fee is \$2,000.00, any extra planned visit fee and any emergency visit fee will be determined based on the circumstance; and

**WHEREAS**, Jonathan Bergmann DVM PC has completed and submitted a Political Contribution Disclosure form in accordance with P.L. 2005, c 271 and all other documents required by the City of Bridgeton Purchasing Department;

**NOW THEREFORE, BE IT RESOLVED**, that pursuant to N.J.A.C. 5:34-5.2 the required Certificate of Funds in the amount not to exceed \$24,000.00 has been obtained for the Chief Financial Officer of the City of Bridgeton;

**BE IT FURTHER RESOLVED**, by the City Council of the City of Bridgeton that the Recreation Department Director is authorized to execute a Non-Fair and Open agreement in form satisfactory to the Solicitor of the City of Bridgeton with Jonathan Bergmann DVM PC for the Cohanzick Zoo Veterinarian for the amount to exceed \$24,000.00 and additional fees when necessary from August 18, 2023 – August 17, 2024; and

**BE IT FURTHER RESOLVED**, that the original resolution and any attachments shall be filed in the office of the Municipal Clerk.

**ADOPTED**, at a regular meeting of the City Council of the City of Bridgeton held on the 15<sup>th</sup> day of August 2023.

ATTEST:

\_\_\_\_\_  
Miriam Garcia  
Deputy Municipal Clerk

\_\_\_\_\_  
Edward Betha  
Council President

APPROVED:

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

**RESOLUTION NO. M-13**

**RESOLUTION EXPRESSING SUPPORT FOR E-QUALITY CANNABIS TO OPERATE AS CLASS 1 CULTIVATION 1 GLASS STREET WITHIN THE CITY OF BRIDGETON**

**WHEREAS**, E-Quality Cannabis has also applied for and has been approved for a Conditional Class 1 Cultivation License; and

**WHEREAS**, E-Quality Cannabis has secured site control of the location known as 1 Glass Street which is located within an area approved for cannabis entities to operate within the Bridgeton community; and

**WHEREAS**, the City of Bridgeton is desirous of expressing support for E-Quality Cannabis to obtain a full annual license to operate as Class 1 Cultivation enterprise at 1 Glass Street;

**NOW THEREFORE BE IT RESOLVED**, by the City Council of the City of Bridgeton that the City of Bridgeton hereby expresses support for E-Quality Cannabis to obtain a full annual license to operate as a Class 1 Cultivation enterprise in the City of Bridgeton at the site known as 1 Glass Street.

**ADOPTED**, at a Regular meeting of the City Council of the City of Bridgeton held on the 15<sup>th</sup> day of August, 2023.

**ATTEST:**

\_\_\_\_\_  
Miriam Garcia, Deputy 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: August 1, 2023

Total Payroll Paid Activity 07/14/23 - 07/17/23	
<i>Less Payroll Trust T-90 Pass-Thru Funds Total</i>	9,799.30
<i>(Excluded from 08/01/23 Meeting)</i>	
Total AP & Payroll Paid Activity 07/19/23 - 07/27/23	850,990.68
<i>Less Payroll Trust T-90 Pass-Thru Funds Total</i>	
Total AP Bill List Items Received to be Paid 08/01/23	2,624,632.67
<b>Total Adjusted Schedule of Bills to be Approved for Payment</b>	<b>3,485,422.65</b>

  
Kevin Rabago, Business Administrator

  
Trisha McGahhey, CFO

July 27, 2023  
12:16 PM

CITY OF BRIDGETON  
Purchase Order Listing By Vendor Id

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: 07/14/23 to 07/17/23      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
HORIZO66 HORIZON ENTERTNMNT & ATTRACTNS																
		23-00563	03/15/23	rec: Kid's Fest 2023												
		1	rec: Kid's Fest 2023		2,650.00	3-01-30-420-000-117			B	Public Relations - Promotional Events	P101694	03/15/23	04/24/23	07/17/23	229138	N
		Vendor Total:			2,650.00											

NEWJER80 NJ STATE TREAS-HEALTH BENEFITS																
		23-01512	07/07/23	HB PREMIUMS RETIREES- JULY 202												
		1	HB PREMIUMS RETIREES- JULY 202		4,952.31	3-01-23-220-000-090			B	Insurance / Health	P	118	07/07/23	07/07/23	07/14/23	N
		2	HB PREMIUMS RETIREES- JULY 202		956.01	3-09-55-502-000-092			B	Medical Insurance	P	118	07/07/23	07/07/23	07/14/23	N
		3	HB PREMIUMS RETIREES- JULY 202		428.30	3-05-55-502-002-092			B	Medical Insurance	P	118	07/07/23	07/07/23	07/14/23	N
		4	HB PREMIUMS RETIREES- JULY 202		812.68	3-05-55-502-001-092			B	Medical Insurance	P	118	07/07/23	07/07/23	07/14/23	N
					7,149.30											
		Vendor Total:			7,149.30											

Total Purchase Orders: 2    Total P.O. Line Items: 5    Total List Amount: 9,799.30    Total Void Amount: 0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	7,602.31	0.00	0.00	7,602.31
WATER/SEWER OPERATING	3-05	1,240.98	0.00	0.00	1,240.98
SOLID WASTE	3-09	956.01	0.00	0.00	956.01
Total of All Funds:		<u>9,799.30</u>	<u>0.00</u>	<u>0.00</u>	<u>9,799.30</u>

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July 27, 2023  
12:25 PM

CITY OF BRIDGETON  
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DESUPPRT DELAWARE DIV OF CHILD SUPPORT</b>													
23-01589	07/21/23	BIWEEKLY PR AGENCY											
1		SUPPORT DE	384.92	T-90-00-000-000-009	B Support Executions	P 11477	07/21/23	07/21/23	07/21/23	ID 505832			N
Vendor Total:			384.92										
<b>EMS-DUES BRIDGETON PROFESSIONAL EMTS</b>													
23-01596	07/21/23	MONTHLY PR AGENCY											
1			1,252.50	T-90-00-000-000-033	B EMT Dues	P 11483	07/21/23	07/24/23	07/24/23				N
Vendor Total:			1,252.50										
<b>FMBA--52 BRIDGETON PROF FIREFIGHTERS</b>													
23-01597	07/21/23	MONTHLY PR AGENCY											
1			1,514.64	T-90-00-000-000-018	B Bridgeton Prof Fire Fighters Association	P 11480	07/21/23	07/24/23	07/24/23	JULY 2023			N
Vendor Total:			1,514.64										
<b>FMBA-252 FMBA 252</b>													
23-01598	07/21/23	MONTHLY PR AGENCY											
1			792.00	T-90-00-000-000-039	B Fire 252 FMBA	P 11481	07/21/23	07/24/23	07/24/23	JULY 2023			N
Vendor Total:			792.00										
<b>GRSOLIFE GREAT SOUTHERN LIFE</b>													
23-01599	07/21/23	MONTHLY PR AGENCY											
1			12.00	T-90-00-000-000-005	B Great Southern Life	P 11484	07/21/23	07/24/23	07/24/23	158601938-DAVIS			N
Vendor Total:			12.00										
<b>ING-LIFE VOYA RETIREMENT INSURANCE</b>													
23-01600	07/21/23	MONTHLY PR AGENCY											
1			180.00	T-90-00-000-000-021	B ING-Deferred Comp'	P 127	07/21/23	07/25/23	07/25/23	JULY 2023			N
Vendor Total:			180.00										



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
<b>NEWJER80 NJ STATE TREAS-HEALTH BENEFITS</b>										
23-01513 07/10/23 HB Premiums Active- July 2023										
	1 HB Premiums Active- July 2023		190,361.53	3-01-23-220-000-090	B Insurance / Health	P 121	07/10/23	07/19/23	07/21/23	JULY23 BILLING N
	2 HB Premiums Active- July 2023		10,493.22	3-05-55-502-001-092	B Medical Insurance	P 121	07/10/23	07/19/23	07/21/23	JULY23 BILLING N
	3 HB Premiums Active- July 2023		9,521.55	3-05-55-502-002-092	B Medical Insurance	P 121	07/10/23	07/19/23	07/21/23	JULY23 BILLING N
	4 HB Premiums Active- July 2023		2,758.78	3-09-55-502-000-092	B Medical Insurance	P 121	07/10/23	07/19/23	07/21/23	JULY23 BILLING N
	5 HB Premiums Active- July 2023		1,661.34	3-01-29-390-000-300	B Library - Health Insurance	P 121	07/10/23	07/19/23	07/21/23	JULY23 BILLING N
	6 HB Premiums Active- July 2023		27,947.23	T-90-00-000-000-028	B Health Benefits (City)	P 121	07/10/23	07/19/23	07/21/23	PR DED 7.7.23 N
	7 HB Premiums Active- July 2023		965.86	T-90-00-000-000-028	B Health Benefits (City)	P 121	07/10/23	07/19/23	07/21/23	SELPAY GRIER N
	8 HB Premiums Active- July 2023		561.10	T-90-00-000-000-028	B Health Benefits (City)	P 121	07/10/23	07/19/23	07/21/23	SELPAY KEITH N
	9 HB Premiums Active- July 2023		28,025.45	T-90-00-000-000-028	B Health Benefits (City)	P 121	07/21/23	07/21/23	07/21/23	PR DED 7.21.23 N
			<u>272,296.06</u>							
	Vendor Total:		272,296.06							

<b>NJSUPPRT NJ FAMILY SUPPORT PAYMENT CTR</b>										
23-01590 07/21/23 BIWEEKLY PR AGENCY										
	1 SUPPORT NJ		2,592.00	T-90-00-000-000-009	B Support Executions	P 11478	07/21/23	07/21/23	07/21/23	BRIDGETON CITY N
	Vendor Total:		2,592.00							

<b>PAYROLL PAYROLL-BRIDGETON</b>										
23-01585 07/21/23 GROSS PAYROLL 7.21.2023										
	1 GROSS PAYROLL 7.21.23		1,500.00	2-01-29-390-000-011	B Library - Regular S&W	P202316	07/21/23	07/21/23	07/21/23	N
	2 GROSS PAYROLL 7.21.23		7,414.16	3-01-20-100-000-011	B General Admin - Regular	P202316	07/21/23	07/21/23	07/21/23	N
	3 GROSS PAYROLL 7.21.23		96.15	3-01-20-100-000-015	B General Admin - Web Manager	P202316	07/21/23	07/21/23	07/21/23	N
	4 GROSS PAYROLL 7.21.23		2,576.92	3-01-20-101-000-011	B Purchasing - Regular	P202316	07/21/23	07/21/23	07/21/23	N
	5 GROSS PAYROLL 7.21.23		2,704.58	3-01-20-105-000-011	B HR/Personnel - Regular	P202316	07/21/23	07/21/23	07/21/23	N
	6 GROSS PAYROLL 7.21.23		1,942.33	3-01-20-110-000-012	B City Council - Regular	P202316	07/21/23	07/21/23	07/21/23	N
	7 GROSS PAYROLL 7.21.23		500.00	3-01-20-110-001-011	B MAYOR - Regular	P202316	07/21/23	07/21/23	07/21/23	N
	8 GROSS PAYROLL 7.21.23		5,534.86	3-01-20-120-000-011	B Clerk - Regular	P202316	07/21/23	07/21/23	07/21/23	N
	9 GROSS PAYROLL 7.21.23		1,867.57	3-01-20-120-001-011	B Div. Health - Regular	P202316	07/21/23	07/21/23	07/21/23	N
	10 GROSS PAYROLL 7.21.23		11,509.63	3-01-20-130-000-011	B Finance - Regular	P202316	07/21/23	07/21/23	07/21/23	N
	11 GROSS PAYROLL 7.21.23		1,182.67	3-01-20-130-000-012	B Finance - Part-time	P202316	07/21/23	07/21/23	07/21/23	N
	12 GROSS PAYROLL 7.21.23		2,247.11	3-01-20-140-000-011	B Data Processing - Regular	P202316	07/21/23	07/21/23	07/21/23	N
	13 GROSS PAYROLL 7.21.23		7,752.80	3-01-20-145-000-011	B Tax Collection - Regular	P202316	07/21/23	07/21/23	07/21/23	N
	14 GROSS PAYROLL 7.21.23		4,224.73	3-01-20-150-000-011	B Tax Assessment - Regular	P202316	07/21/23	07/21/23	07/21/23	N
	15 GROSS PAYROLL 7.21.23		7,010.70	3-01-20-155-000-011	B Law - Solicitor - Regular	P202316	07/21/23	07/21/23	07/21/23	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											
23-01585	07/21/23	GROSS PAYROLL	7.21.2023	Continued											
16	GROSS PAYROLL	7.21.23	1,396.24	3-01-20-170-000-011	B Economic Dev - Regular	P202316	07/21/23	07/21/23	07/21/23						N
17	GROSS PAYROLL	7.21.23	153.85	3-01-20-175-001-011	B Cultural and Historical SW - Regular	P202316	07/21/23	07/21/23	07/21/23						N
18	GROSS PAYROLL	7.21.23	115.39	3-01-21-180-000-011	B Planning Board - Regular (Admin. Sec.)	P202316	07/21/23	07/21/23	07/21/23						N
19	GROSS PAYROLL	7.21.23	384.63	3-01-21-185-000-011	B Zoning Adj - Regular (Admin Sec/officer)	P202316	07/21/23	07/21/23	07/21/23						N
20	GROSS PAYROLL	7.21.23	1,463.67	3-01-22-195-000-011	B Construction - Regular	P202316	07/21/23	07/21/23	07/21/23						N
21	GROSS PAYROLL	7.21.23	4,217.00	3-01-22-195-000-012	B Construction - Part-time	P202316	07/21/23	07/21/23	07/21/23						N
22	GROSS PAYROLL	7.21.23	11,565.02	3-01-22-200-000-011	B Housing & Insp - Regular	P202316	07/21/23	07/21/23	07/21/23						N
23	GROSS PAYROLL	7.21.23	207,021.89	3-01-25-240-000-011	B Police - Regular	P202316	07/21/23	07/21/23	07/21/23						N
24	GROSS PAYROLL	7.21.23	13,849.56	3-01-25-240-000-014	B Police - Overtime	P202316	07/21/23	07/21/23	07/21/23						N
25	GROSS PAYROLL	7.21.23	8,378.08	3-01-25-250-000-011	B Police Dispatch - Regular	P202316	07/21/23	07/21/23	07/21/23						N
26	GROSS PAYROLL	7.21.23	300.00	3-01-25-250-000-012	B Police Dispatch - Regular Part-Time	P202316	07/21/23	07/21/23	07/21/23						N
27	GROSS PAYROLL	7.21.23	384.66	3-01-25-250-000-014	B Police Dispatch - Overtime	P202316	07/21/23	07/21/23	07/21/23						N
28	GROSS PAYROLL	7.21.23	78,432.07	3-01-25-265-000-011	B Fire/EMS - Fire Regular	P202316	07/21/23	07/21/23	07/21/23						N
29	GROSS PAYROLL	7.21.23	2,028.00	3-01-25-265-000-012	B Fire/EMS - EMS Part-time	P202316	07/21/23	07/21/23	07/21/23						N
30	GROSS PAYROLL	7.21.23	14,580.27	3-01-25-265-000-014	B Fire/EMS - Fire Overtime	P202316	07/21/23	07/21/23	07/21/23						N
31	GROSS PAYROLL	7.21.23	33,513.97	3-01-25-265-000-015	B Fire/EMS - EMS Regular	P202316	07/21/23	07/21/23	07/21/23						N
32	GROSS PAYROLL	7.21.23	6,480.12	3-01-25-265-000-016	B Fire/EMS - EMS Overtime	P202316	07/21/23	07/21/23	07/21/23						N
33	GROSS PAYROLL	7.21.23	115.38	3-01-25-265-000-017	B Fire/EMS - OEM Regular	P202316	07/21/23	07/21/23	07/21/23						N
34	GROSS PAYROLL	7.21.23	31,377.77	3-01-26-290-000-011	B Streets & Rds - Regular	P202316	07/21/23	07/21/23	07/21/23						N
35	GROSS PAYROLL	7.21.23	616.13	3-01-26-290-000-014	B Streets & Rds - Overtime	P202316	07/21/23	07/21/23	07/21/23						N
36	GROSS PAYROLL	7.21.23	1,596.30	3-01-26-310-000-011	B Public Buildings - Regular SW	P202316	07/21/23	07/21/23	07/21/23						N
37	GROSS PAYROLL	7.21.23	1,632.62	3-01-27-340-000-011	B Animal Control - Regular (officer)	P202316	07/21/23	07/21/23	07/21/23						N
38	GROSS PAYROLL	7.21.23	8,093.12	3-01-28-370-000-011	B Recreation- Regular (Dir,Laborer,Clk Typ	P202316	07/21/23	07/21/23	07/21/23						N
39	GROSS PAYROLL	7.21.23	269.23	3-01-28-370-000-012	B Recreation - Part-time	P202316	07/21/23	07/21/23	07/21/23						N
40	GROSS PAYROLL	7.21.23	1,819.96	3-01-28-370-000-013	B Recreation - Temp & Seasonal	P202316	07/21/23	07/21/23	07/21/23						N
41	GROSS PAYROLL	7.21.23	56.00	3-01-28-370-000-014	B Recreation - Overtime	P202316	07/21/23	07/21/23	07/21/23						N
42	GROSS PAYROLL	7.21.23	9,917.81	3-01-28-376-000-011	B Zoo - Regular	P202316	07/21/23	07/21/23	07/21/23						N
43	GROSS PAYROLL	7.21.23	1,146.81	3-01-28-376-000-014	B Zoo - Overtime	P202316	07/21/23	07/21/23	07/21/23						N
44	GROSS PAYROLL	7.21.23	2,201.37	3-01-29-390-000-011	B Library - Regular S&W	P202316	07/21/23	07/21/23	07/21/23						N
45	GROSS PAYROLL	7.21.23	3,681.20	3-01-29-390-000-012	B Library - Part Time	P202316	07/21/23	07/21/23	07/21/23						N
46	GROSS PAYROLL	7.21.23	92.15	3-01-29-390-000-200	B Library - Additional costs	P202316	07/21/23	07/21/23	07/21/23						N
47	GROSS PAYROLL	7.21.23	3,094.23	3-01-30-421-000-000	B MUNICIPAL ALLIANCE GRANT MATCH - SW	P202316	07/21/23	07/21/23	07/21/23						N
48	GROSS PAYROLL	7.21.23	21,400.60	3-01-36-472-000-020	B SOCIAL SECURITY	P202316	07/21/23	07/21/23	07/21/23						N
49	GROSS PAYROLL	7.21.23	413.93	3-01-36-478-000-020	B OTHER PENSION LIABILITY - DCRP	P202316	07/21/23	07/21/23	07/21/23						N
50	GROSS PAYROLL	7.21.23	229.73	3-01-42-103-000-017	B BRIDGETON JOINT MUN COURT FAIRFIELD	P202316	07/21/23	07/21/23	07/21/23						N
51	GROSS PAYROLL	7.21.23	643.39	3-01-42-103-000-019	B SHARED SERVICE MAURICE RIVER ASSESSOR	P202316	07/21/23	07/21/23	07/21/23						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							
23-01585	07/21/23 GROSS PAYROLL 7.21.2023			Continued							
52	GROSS PAYROLL 7.21.23		601.86	3-01-42-103-000-020	B SHARED SERVICE TAX ASSESSOR FAIRFIELD	P202316	07/21/23	07/21/23	07/21/23	N	
53	GROSS PAYROLL 7.21.23		12,376.58	3-01-43-490-000-011	B Mun Court - Regular	P202316	07/21/23	07/21/23	07/21/23	N	
54	GROSS PAYROLL 7.21.23		160.30	3-01-43-490-000-014	B Mun Court - Overtime	P202316	07/21/23	07/21/23	07/21/23	N	
55	GROSS PAYROLL 7.21.23		20,188.27	3-05-55-501-001-011	B Water - Regular	P202316	07/21/23	07/21/23	07/21/23	N	
56	GROSS PAYROLL 7.21.23		2,428.61	3-05-55-501-001-014	B Water - Overtime	P202316	07/21/23	07/21/23	07/21/23	N	
57	GROSS PAYROLL 7.21.23		16,655.16	3-05-55-501-002-011	B Sewer - Regular	P202316	07/21/23	07/21/23	07/21/23	N	
58	GROSS PAYROLL 7.21.23		933.56	3-05-55-501-002-014	B Sewer - Overtime	P202316	07/21/23	07/21/23	07/21/23	N	
59	GROSS PAYROLL 7.21.23		2,787.76	3-05-55-541-000-000	B Social Security	P202316	07/21/23	07/21/23	07/21/23	N	
60	GROSS PAYROLL 7.21.23		10,521.97	3-09-55-501-000-011	B Solid waste - Regular SW	P202316	07/21/23	07/21/23	07/21/23	N	
61	GROSS PAYROLL 7.21.23		797.10	3-09-55-541-000-000	B Social Security	P202316	07/21/23	07/21/23	07/21/23	N	
62	GROSS PAYROLL 7.21.23		153.85	G-02-22-752-000-000	B Clean Communities CY 2022	P202316	07/21/23	07/21/23	07/21/23	N	
63	GROSS PAYROLL 7.21.23		153.85	G-02-22-810-000-000	B SOLID WASTE TONNAGE GRANT CY2022	P202316	07/21/23	07/21/23	07/21/23	N	
64	GROSS PAYROLL 7.21.23		2,554.97	G-02-23-877-000-000	B UEZ ADMINISTRATION GRANT FY 2023	P202316	07/21/23	07/21/23	07/21/23	N	
65	GROSS PAYROLL 7.21.23		4,950.00	T-19-00-000-000-001	B Reserve for Police Outside Services	P202316	07/21/23	07/21/23	07/21/23	N	
66	GROSS PAYROLL 7.21.23		76.93	T-21-00-000-000-001	B Reserve for Non-Life Hazard	P202316	07/21/23	07/21/23	07/21/23	N	
67	GROSS PAYROLL 7.21.23		3,322.81	T-21-00-000-000-002	B Reserve for Fire Safety	P202316	07/21/23	07/21/23	07/21/23	N	
68	GROSS PAYROLL 7.21.23		665.00	T-28-00-000-000-001	B Reserve for BAAD	P202316	07/21/23	07/21/23	07/21/23	N	
69	GROSS PAYROLL 7.21.23		580.74	T-33-21-000-000-100	B CDBG 2021 - Admin SW	P202316	07/21/23	07/21/23	07/21/23	N	
70	GROSS PAYROLL 7.21.23		1,700.10	T-33-22-000-000-100	B CDBG 2022 - Administrative S&W	P202316	07/21/23	07/21/23	07/21/23	N	
71	GROSS PAYROLL 7.21.23		681.32	T-34-22-000-000-100	B HOME - 2022 ADMIN	P202316	07/21/23	07/21/23	07/21/23	N	
72	GROSS PAYROLL 7.21.23		4,468.15	T-42-00-000-000-001	B Reserve for Recreation Trust - General	P202316	07/21/23	07/21/23	07/21/23	N	
73	GROSS PAYROLL 7.21.23		1,597.18	T-42-00-000-000-002	B Reserve for Rec Trust - Zoo Education	P202316	07/21/23	07/21/23	07/21/23	N	
74	GROSS PAYROLL 7.21.23		1,269.24	T-52-00-000-000-003	B DONATIONS TO CITY PARK - ZOO	P202316	07/21/23	07/21/23	07/21/23	N	
			<u>620,351.67</u>								
23-01591	07/21/23 BIWEEKLY PR AGENCY										
1	NET PR 7.21.2023		378,120.33	T-90-00-000-000-001	B Net Payroll	P 122	07/21/23	07/21/23	07/21/23	NEY PR	N
2	FEDERAL PR TAXES 7.21.2023		105,743.83	T-90-00-000-000-002	B FWT/FICA	P 122	07/21/23	07/21/23	07/21/23	FED TAX	N
3	CLIB DIRECT DEPOSITS 7.21.23		550.00	T-90-00-000-000-012	B Holiday Clubs	P 122	07/21/23	07/21/23	07/21/23	7.21.2023	N
4	NJ STATE PR TAX 7.21.2023		21,303.43	T-90-00-000-000-014	B NJ W/H	P 122	07/21/23	07/21/23	07/21/23	7.21.2023	N
			<u>505,717.59</u>								

Vendor Total: 1,126,069.26



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Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PBA94WEL P.B.A. #94 WELFARE</b>													
		23-01604	07/21/23	MONTHLY PR AGENCY									
		1			340.00	T-90-00-000-000-032	B PBA welfare	P 11486	07/21/23	07/24/23	07/24/23	JULY 2023	N
		Vendor Total:			340.00								
<b>SOA--94A PBA SOA 94A</b>													
		23-01605	07/21/23	MONTHLY PR AGENCY									
		1			442.00	T-90-00-000-000-030	B SOA	P 11482	07/21/23	07/24/23	07/24/23	JULY 2023	N
		Vendor Total:			442.00								
<b>SOUTH551 SOUTH STATE MATERIALS, LLC</b>													
		23-01501	07/06/23	2023 BLANKET									
		1		2023 BLANKET	0.00	3-01-26-290-000-060	B Streets & Roads Patch & Road Matereial	P 0	07/06/23		07/19/23		N
		2		2023 BLANKET	0.00	3-05-55-502-001-138	B Road maintenance Supplies	P 0	07/06/23		07/19/23		N
					0.00								
		Vendor Total:			0.00								
<b>SUPRCRT1 SUPERIOR COURT/CIVIL PART</b>													
		23-01606	07/21/23	MONTHLY PR AGENCY									
		1			205.84	T-90-00-000-000-008	B Wage Executions	P 11487	07/21/23	07/24/23	07/24/23	VJ-004338-09	N
		2			411.82	T-90-00-000-000-008	B Wage Executions	P 11487	07/21/23	07/24/23	07/24/23	VJ-600-20	N
					617.66								
		Vendor Total:			617.66								
<b>UNITED88 UNITED STATES POSTAL SERVICE</b>													
		23-01689	07/26/23	POSTAGE									
		1		POSTAGE	6,000.00	3-01-31-448-000-020	B POSTAGE	P 128	07/26/23	07/27/23	07/27/23		N
		2		POSTAGE	4,000.00	3-05-55-502-001-022	B Postage and Express Charges	P 128	07/26/23	07/27/23	07/27/23		N
		3		POSTAGE	500.00	3-05-55-502-002-022	B Postage and Express Charges	P 128	07/26/23	07/27/23	07/27/23		N
		4		POSTAGE	4,500.00	3-09-55-502-000-022	B Postage and Express Charges	P 128	07/26/23	07/27/23	07/27/23		N
					15,000.00								
		Vendor Total:			15,000.00								

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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	
USDA-A25	USDA-APHIS-ANIMAL CARE	23-01679	07/24/23	AWA LICENSE RENEWAL 2023-2024													
		1		AWA LICENSE RENEWAL 2023-2024	120.00	3-01-28-376-000-500			B Zoo - Contractual Services	P101759	07/24/23	07/25/23	07/25/23	22-C-0007		N	
Vendor Total:							120.00										

Total Purchase Orders: 25 Total P.O. Line Items: 121 Total List Amount: 1,568,588.03 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	1,500.00	0.00	0.00	1,500.00
CURRENT FUND	3-01	740,996.60	0.00	0.00	740,996.60
WATER/SEWER OPERATING	3-05	67,508.13	0.00	0.00	67,508.13
SOLID WASTE	3-09	18,577.85	0.00	0.00	18,577.85
Year Total:		827,082.58	0.00	0.00	827,082.58
GRANT FUND (G ACCOUNTS)	G-02	2,862.67	0.00	0.00	2,862.67
POLICE OUTSIDE SERVICES	T-19	4,950.00	0.00	0.00	4,950.00
NON-LIFE HAZARD TRUST	T-21	3,399.74	0.00	0.00	3,399.74
BAAD TRUST	T-28	665.00	0.00	0.00	665.00
CDBG	T-33	2,280.84	0.00	0.00	2,280.84
HOME FUNDS TRUST	T-34	681.32	0.00	0.00	681.32
RECREATION TRUST	T-42	6,299.29	0.00	0.00	6,299.29
DONATIONS TO CITY PARK	T-52	1,269.24	0.00	0.00	1,269.24
PAYROLL TRUST	T-90	717,597.35	0.00	0.00	717,597.35
Year Total:		737,142.78	0.00	0.00	737,142.78
Total of All Funds:		1,568,588.03	0.00	0.00	1,568,588.03

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: First to Last

Include Project Line Items: Yes  
 Received Date Range: 07/19/23 to 07/27/23  
 Include Non-Budgeted: Y

Open: N Paid: N Void: N  
 Rcvd: Y Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

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
4977	IN50 SHOPRITE UPPER DEERFIELD													
		23-00010	01/10/23	2023 Blanket			B							
		37		ZOO CAMP: GROCERIES	382.22	T-42-00-000-000-002	B	B Reserve for Rec Trust - Zoo Education	R	07/25/23	07/25/23		05260546607	N
		38		RECREATION: GROCERIES	285.37	3-01-28-370-000-066	B	B Recreation - Recreation Supplies	R	01/18/23	07/25/23		05260221993	N
		39		ZOO CAMP: GROCERIES	119.12	T-42-00-000-000-002	B	B Reserve for Rec Trust - Zoo Education	R	07/25/23	07/25/23		05260426317	N
					786.71									
	Vendor Total:				786.71									
ACTION75	ACTION UNIFORM CO. LLC													
		23-01104	05/24/23	Ponce uniform										
		1		Ponce uniform	192.00	3-01-25-240-000-032	B	B Police - Clothing & Uniforms	R	05/24/23	07/20/23		50960	N
		2		Ponce uniform	198.00	3-01-25-240-000-032	B	B Police - Clothing & Uniforms	R	05/24/23	07/20/23		50960	N
		3		Ponce uniform	198.00	3-01-25-240-000-032	B	B Police - Clothing & Uniforms	R	05/24/23	07/20/23		50960	N
					588.00									
	Vendor Total:				588.00									
AJPETR50	A.J. PETRUNIS INC.													
		23-01574	07/17/23	CDBG permit fees- 374 Atlantic										
		1		CDBG permit fees- 374 Atlantic	204.00	T-33-22-000-000-102	B	B CDBG 2022 - Housing Rehab	R	07/17/23	07/20/23		374 ATLANTIC	N
	Vendor Total:				204.00									
AMAZON20	AMAZON.COM SERVICES LLC													
		23-01486	07/06/23	zoo: typewriter										
		1		Swintec 2416 DM Typewriter	509.00	3-01-28-376-000-036	B	B Zoo - Office Supplies	R	07/06/23	07/20/23		1LKM-TFHR-NHGV	N
		23-01494	07/06/23	PUB.BLDS/JANITORIAL&HOUSEHOLD										
		1		PUB.BLDS/JANITORIAL&HOUSEHOLD	79.97	3-01-26-310-000-035	B	B Public Buildings - Janitorial & Househld	R	07/06/23	07/25/23		1GFL-TQWC-CJGT	N
		2		PUB.BLDS/JANITORIAL&HOUSEHOLD	17.98	3-01-26-310-000-035	B	B Public Buildings - Janitorial & Househld	R	07/06/23	07/25/23		1GFL-TQWC-CJGT	N





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CITY OF BRIDGETON  
Purchase Order Listing By Vendor Id

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
AMAZON20 AMAZON.COM SERVICES LLC Continued									
23-01643	07/21/23	PARKS / PLAYGROUND							
1		PARKS / PLAYGROUND	262.62	3-01-28-375-000-120	B Parks - Playground & Beach Maintenance	R	07/21/23 07/24/23	1HGC-MCWX-NKFY	N
Vendor Total:			1,297.40						
ANTEC050 ANTECH DIAGNOSTICS, INC									
23-01567	07/17/23	zoo: account no. 171225							
1		invoice: 202306-0	139.47	3-01-28-376-000-093	B Zoo - Animal Medical expenses	R	07/17/23 07/20/23	32023060_171225	N
Vendor Total:			139.47						
APRSUP75 APR SUPPLY CO									
23-00013	01/10/23	2023 Blanket			B				
42		PARKS-OTHER EQUIP & SUPPLIES	9.87	3-01-28-375-000-058	B Parks - Other Equipment & Supplies	R	07/24/23 07/24/23	SO10849895.001	N
23-01373	06/22/23	rec: dog park							
1		push button valve	325.00	T-42-00-000-000-001	B Reserve for Recreation Trust - General	R	06/22/23 07/20/23	SO10796598.001	N
23-01577	07/17/23	zoo: Pavilion Bathroom							
1		Pavilion Bathroom	114.23	3-01-28-376-000-058	B Zoo - Other Equip & Supplies	R	07/17/23 07/20/23	SO10846240.001	N
Vendor Total:			449.10						
ATLANT15 ATLANTIC CITY ELECTRIC									
23-01688	07/26/23	MONTHLY ELECTRIC BILLS							
17		POLICE: 5500 0288 393	68.46	3-01-31-435-002-020	B STREET LIGHTING	R	07/26/23 07/26/23	201070302744	N
21		POLICE: 5500 0433 239	66.33	3-01-31-435-002-020	B STREET LIGHTING	R	07/26/23 07/26/23	200242061174	N
22		POLICE: 5500 0287 833	75.80	3-01-31-435-002-020	B STREET LIGHTING	R	07/26/23 07/26/23	200342037946	N
23		POLICE: 5500 5334 200	43.66	3-01-31-435-002-020	B STREET LIGHTING	R	07/26/23 07/26/23	2004292014118	N
73		POLICE: 5500 0288 047	72.37	3-01-31-435-002-020	B STREET LIGHTING	R	07/26/23 07/26/23	200352033241	N
74		POLICE: 5500 0386 155	73.84	3-01-31-435-002-020	B STREET LIGHTING	R	07/26/23 07/26/23	200072101772	N
77		POLICE: 5500 0693 097	14.15	3-01-31-435-002-020	B STREET LIGHTING	R	07/26/23 07/26/23	201000305536	N
78		POLICE: 5500 5835 438	15.69	3-01-31-435-002-020	B STREET LIGHTING	R	07/26/23 07/26/23	200821890514	N
79		REC/ZOO: 5501 2747 907	245.39	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	07/26/23 07/26/23	200542006169	N



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BOUND001 BOUND TREE MEDICAL LLC</b>										
	23-01535 07/12/23 EMS: AMBULANCE SUPPLIES									
	1 ITEM # 911316		15.30	3-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	07/12/23	07/25/23	85021555	N
	2 ITEM # 533-MS-SC14EA		24.50	3-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	07/12/23	07/25/23	85021555	N
	3 ITEM # 533-MS-YK20EA		62.60	3-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	07/12/23	07/25/23	85021555	N
	4 ITEM # 590031		15.90	3-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	07/12/23	07/25/23	85021555	N
	5 ITEM # 1071-17367		158.20	3-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	07/12/23	07/25/23	85021555	N
	6 ITEM # 466930		47.37	3-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	07/12/23	07/25/23	85021555	N
	7 ITEM # 065-520211001EA		237.48	3-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	07/12/23	07/25/23	85021555	N
	8 ITEM # 2212-11200		103.08	3-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	07/12/23	07/25/23	85021555	N
	9 ITEM # 139261		131.98	3-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	07/12/23	07/25/23	85021555	N
			<u>796.41</u>							
	Vendor Total:		796.41							
<b>BRIDGE08 BRIDGETON AUTO MALL</b>										
	23-00006 01/10/23 2023 Blanket			B						
	23 WATER VEHICLE MAINT		8.10	3-05-55-502-001-034	B Motor Vehicle Parts and Accessories	R	01/18/23	07/24/23	574572	N
	24 SEWER VEHICLE MAINT		8.10	3-05-55-502-002-034	B Motor Vehicle Parts and Accessories	R	01/18/23	07/24/23	574572	N
	25 PW:POLICE VEHICLE MAINT		59.06	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	07/24/23	07/24/23	574530	N
			<u>75.26</u>							
	23-01668 07/21/23 POLICE / VEHICLE MAINTENANCE									
	1 POLICE / VEHICLE MAINTENANCE		206.51	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	07/21/23	07/25/23	574630	N
	Vendor Total:		281.77							
<b>BRIDGE12 BRIDGETON BOARD OF EDUCATION</b>										
	23-01586 07/20/23 SCHOOL TAXES QTR 2ND 2023									
	1 SCHOOL TAXES QTR 2ND 2023		923,573.00	3-01-55-207-000-000	B School Taxes Payable	R	07/20/23	07/24/23	23-QTR-2	N
	Vendor Total:		923,573.00							
<b>BRTTE006 BRT TECHNOLOGIES, LLC</b>										
	23-01645 07/21/23 Municipality CAMA & Mod IV									
	1 Municipality CAMA & Mod IV		2,301.00	3-01-20-150-000-500	B Tax Assessment - Contractual Services	R	07/21/23	07/25/23	2316	N
	Vendor Total:		2,301.00							

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BULBW050 BULB WORLD ELECTRICAL SUPPLY</b>													
23-00044	01/17/23	Blanket				B							
10	ZOO: MAINTENANCE & REPAIRS	49.50	3-01-28-376-000-123	B Zoo - Maintenance & Repairs	R	07/24/23	07/24/23		07/18/2023			N	
Vendor Total:		49.50											
<b>BULLYP50 BULLY PEST MANAGEMENT LLC</b>													
23-01580	07/17/23	MTHLY PEST CONTROL FOR JUNE	3C-00023	C									
1	MTHLY PEST CONTROL FOR JUNE	430.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	01/01/23	07/20/23		JUNE STMT			N	
2	MTHLY PEST CONTROL FOR JUNE	15.00	3-05-55-502-001-024	B Cleaning and Maintenance of Building and	R	01/01/23	07/20/23		JUNE STMT			N	
3	MTHLY PEST CONTROL FOR JUNE	15.00	3-05-55-502-002-024	B Cleaning and maintenance of Building and	R	01/01/23	07/20/23		JUNE STMT			N	
		460.00											
23-01690	07/27/23	MTHLY PEST CONTROL FOR JULY	3C-00023	C									
1	MTHLY PEST CONTROL FOR JULY	430.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	07/27/23	07/27/23		JULY INVOICES			N	
2	MTHLY PEST CONTROL FOR JULY	15.00	3-05-55-502-001-024	B Cleaning and Maintenance of Building and	R	07/27/23	07/27/23		JULY INVOICES			N	
3	MTHLY PEST CONTROL FOR JULY	15.00	3-05-55-502-002-024	B Cleaning and maintenance of Building and	R	07/27/23	07/27/23		JULY INVOICES			N	
		460.00											
Vendor Total:		920.00											
<b>CAPEE005 CAPE ENVIRONMENTAL TESTING LAB</b>													
23-01062	05/18/23	Splash Park 2023											
9	WEEK 9 (7/13/23)	85.00	T-42-00-000-000-001	B Reserve for Recreation Trust - General	R	05/18/23	07/20/23		23-025-09			N	
Tracking Id: SPLASH PRK RECREATION - SPLASH PARK													
Vendor Total:		85.00											
<b>CAPRIO50 CAPRIONI PORTABLE TOILETS INC</b>													
23-00933	05/02/23	CDBG PF: Portable toilets											
12	CDBG PF: Portable toilets	150.00	T-33-22-000-000-112	B CDBG 2022 - Public Facility Improvements	R	05/02/23	07/20/23		212461			N	
13	CDBG PF: Portable toilets	150.00	T-33-22-000-000-112	B CDBG 2022 - Public Facility Improvements	R	05/02/23	07/20/23		212673			N	
		300.00											
Vendor Total:		300.00											

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CASCAD33 CASCADE ENGINEERING, INC.</b>														
23-01388	06/23/23	SOLID WASTE/96 GAL. TRASH CANS												
		1 SOLID WASTE/96 GAL. TRASH CANS	15,930.00	3-09-55-502-000-142	B Trash can Purchase	R	06/23/23	07/27/23				30593742	N	
Vendor Total:			15,930.00											
<b>CDWGOV30 CDW GOVERNMENT, INC.</b>														
23-01173	06/05/23	OFFICE EQUIPMENT												
		1 HP COLOR LASERJET PRO M255DW	183.54	3-05-55-502-001-036	B Office Supplies	R	06/05/23	07/24/23				KB14989	N	
		2 HP COLOR LASERJET PRO M255DW	183.54	3-05-55-502-002-053	B Office Equipment	R	06/05/23	07/24/23				KB14989	N	
			367.08											
23-01324	06/14/23	ELPHI PROJ LAPTOP/ACCESSORIES												
		1 QUOTE# NKVQ471	145.32	T-42-00-000-000-001	B Reserve for Recreation Trust - General	R	06/14/23	07/24/23				KF45549	N	
		2 LOGITECH WIRELESS KEYBOARD	28.12	T-42-00-000-000-001	B Reserve for Recreation Trust - General	R	06/14/23	07/24/23				KF45549	N	
		3 VERBATIM USB DRIVE 128GB	10.41	T-42-00-000-000-001	B Reserve for Recreation Trust - General	R	06/14/23	07/24/23				KF45549	N	
		4 HP PROBOOK 450 G9 NOTEBOOK	2,020.26	T-42-00-000-000-001	B Reserve for Recreation Trust - General	R	06/14/23	07/24/23				KF45549	N	
			2,204.11											
Vendor Total:			2,571.19											
<b>CEDARL25 CEDAR LANE FEEDS, LLC</b>														
23-00045	01/17/23	2023 Blanket												
		12 2023 Blanket	158.93	B 3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	07/24/23	07/24/23				876095	N	
Vendor Total:			158.93											
<b>CENTRA35 CENTRAL JERSEY EQUIPMENT</b>														
23-01660	07/21/23	PARKS / EQUIP & SUPPLIES												
		1 QUOTE#: 566978; 7/11/2023	29.96	3-01-28-375-000-058	B Parks - Other Equipment & Supplies	R	07/21/23	07/25/23				1414066	N	
Vendor Total:			29.96											
<b>CINTAS51 CINTAS CORPORATION</b>														
23-01368	06/22/23	STS & RDS / STEEL TOED BOOTS												
		1 STS & RDS / STEEL TOED BOOTS	2,613.00	3-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms	R	06/22/23	07/20/23				9229326346	N	
Vendor Total:			2,613.00											

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
<b>COMCAS20 COMCAST</b>										
23-01680 07/25/23 COMCAST MONTHLY BILLING										
	1 ADMIN:ACCT#8499 05 051 0101062		259.89	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R	07/25/23	07/25/23		BILDATE07/07/23	N
	3 ZOO #8499 05 051 0228188		128.40	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R	07/25/23	07/25/23		BILDATE07/07/23	N
	4 EMS #8499 05 051 0187046		213.39	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R	07/25/23	07/25/23		BILDATE07/11/23	N
	5 PW #8499 05 051 0174069		88.40	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R	07/25/23	07/25/23		BILDATE07/07/23	N
	6 PW #8499 05 051 0188192		159.85	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R	07/25/23	07/25/23		BILDATE07/17/23	N
	8 PW:FIRE #8499 05 051 0243468		62.64	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R	07/25/23	07/25/23		BILDATE07/03/23	N
			912.57							
	Vendor Total:		912.57							
<b>COMPLE50 COMPLETE CONTROL SERVICES, INC.</b>										
23-01566 07/17/23 WELL 24										
	1 WELL 24		1,369.86	3-05-55-502-001-054	B Electrical, Lighting, & Comm Equip and Su R	07/17/23	07/24/23		I4465	N
	Vendor Total:		1,369.86							
<b>CUMBCO50 CUMB.CO. IMPROVEMENT AUTHORITY</b>										
23-01583 07/19/23 WHITE GOODS / TIPPING FEES										
	1 INVOICE# 23-00494 7.12.23		650.00	3-09-55-502-000-130	B Tipping Fees R	07/19/23	07/20/23		23-00494	N
23-01665 07/21/23 SOLID WASTE/TIPPING FEES										
	1 INVOICE#: 230630-139;6/30/2023		3,440.38	3-09-55-502-000-130	B Tipping Fees R	07/21/23	07/25/23		230630-139	N
	2 INVOICE#: 230715-139;7/15/2023		3,177.56	3-09-55-502-000-130	B Tipping Fees R	07/21/23	07/25/23		230715-139	N
			6,617.94							
	Vendor Total:		7,267.94							
<b>CUMBER15 CUMBERLAND CO. UTILITIES</b>										
23-01609 07/21/23 SWR - 2023 2ND QTR USER FEE										
	1 USER FEES APR 2023 2ND QTR		498,061.63	3-05-55-502-002-131	B Cumb County Sewerage Authority R	07/21/23	07/25/23		22-00094	N
	2 USER FEES MAY 2023 2ND QTR		505,405.31	3-05-55-502-002-131	B Cumb County Sewerage Authority R	07/21/23	07/25/23		22-00094	N
	3 USER FEES JUNE 2023 2ND QTR		490,957.16	3-05-55-502-002-131	B Cumb County Sewerage Authority R	07/21/23	07/25/23		22-00094	N
			1,494,424.10							
	Vendor Total:		1,494,424.10							

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<b>CUMBER39 CUMBERLND CO. IMPRVMT AUTHRTY</b>													
23-01663	07/21/23	SOLID WASTE/CURBSIDE DISPOSAL											
1	INVOICE#: 230630-614;6/30/2023	23,554.34	3-09-55-502-000-079	B Solid Waste Disposal Fees	R	07/21/23	07/25/23					230630-314	N
2	INVOICE#: 230715-614;7/15/2023	24,067.91	3-09-55-502-000-079	B Solid Waste Disposal Fees	R	07/21/23	07/25/23					230715-614	N
		47,622.25											
	Vendor Total:	47,622.25											
<b>CUMBER72 CUMBERLAND SELF STORAGE</b>													
23-01684	07/25/23	JULY UNITS 437 & 438 MNTHLY											
1	AUGUST - UNITS 437 & 438	370.00	3-01-20-100-000-500	B General Admin - Contractual Sevices	R	07/25/23	07/25/23					UNIT437,438 AUG	N
	Vendor Total:	370.00											
<b>CUMBER75 CUMBERLAND TIRE CENTER INC.</b>													
23-00007	01/10/23	2023 Blanket				B							
35	SEWER VEHICLE MAINT	59.59	3-05-55-502-002-025	B Maintenance of Motor Vehicles	R	07/25/23	07/25/23					1113851	N
23-01653	07/21/23	POLICE / VEHICLE MAINTENANCE											
1	INVOICE#: 1113801; 7/13/2023	344.00	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	07/21/23	07/25/23					1113801	N
	Vendor Total:	403.59											
<b>DDSCON10 DD&amp;S CONSTRUCTION, LLC</b>													
23-01561	07/17/23	zoo: Lemur Cage											
1	Down Payment	3,225.00	3-01-28-375-000-065	B Parks - Projects	R	07/17/23	07/24/23					DOWNPYMNT-ZOO	N
	Vendor Total:	3,225.00											
<b>DMCSUP50 DMC SUPPLIES, INC.</b>													
23-00021	01/10/23	2023 Blanket				B							
33	PW: BUILDINGS	15.00	3-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	01/18/23	07/25/23					86482	N
34	ZOO:JANITORIAL	70.00	3-01-28-376-000-035	B Zoo - Janitorial,Laundry,Household Suppl	R	07/25/23	07/25/23					86483	N
36	STS&RDS GARAGE SUPPLIES	80.00	3-01-26-290-000-109	B Streets & Rds - Garage Supplies	R	07/25/23	07/25/23					86356	N
		165.00											
23-01642	07/21/23	CLEANING PRODUCTS											
1	C-FOLD TOWELS	62.00	3-05-55-502-002-024	B Cleaning and maintenance of Building and	R	07/21/23	07/25/23					86529	N



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DMCSUP50 DMC SUPPLIES, INC. Continued										
23-01642 07/21/23 CLEANING PRODUCTS Continued										
	2 C-FOLD TOWELS		62.00	3-05-55-502-001-024	B	07/21/23	07/25/23		86529	N
	3 43X46 BLACK TRASH BAGS		34.00	3-05-55-502-001-024	B	07/21/23	07/25/23		86529	N
	4 43X46 BLACK TRASH BAGS		34.00	3-05-55-502-002-024	B	07/21/23	07/25/23		86529	N
	5 SMALL CLEAR CAN LINERS		25.50	3-05-55-502-002-024	B	07/21/23	07/25/23		86529	N
	6 SMALL CLEAR CAN LINERS		25.50	3-05-55-502-001-024	B	07/21/23	07/25/23		86529	N
	7 WHITE ROLL TOWEL		60.00	3-05-55-502-001-024	B	07/21/23	07/25/23		86529	N
	8 WHITE ROLL TOWEL		60.00	3-05-55-502-002-024	B	07/21/23	07/25/23		86529	N
	9 6" SCRUB BRUSH		9.00	3-05-55-502-002-024	B	07/21/23	07/25/23		86529	N
	10 6" SCRUB BRUSH		9.00	3-05-55-502-001-024	B	07/21/23	07/25/23		86529	N
			381.00							
	Vendor Total:		546.00							
DRAEG005 DRAEGER, INC.										
23-01342 06/15/23 Alcotest simulator										
	1 Alcotest simulator		179.00	G-02-19-747-000-000	B	06/15/23	07/20/23		5951569936	N
	Vendor Total:		179.00							
EAGLEP50 EAGLE POINT GUN										
22-01599 10/20/22 POL/Ammunition										
	3 POL/Ammunition		1,346.95	2-01-25-240-000-105	B	10/20/22	07/20/23		133969	N
	Vendor Total:		1,346.95							
FIRESA80 FIRE & SAFETY SERVICES LTD										
23-01530 07/12/23 FIRE: TOWER 7 LED LIGHT										
	1 LIGHT,WHELAN,M7 RD LED, CL LNS		172.00	3-01-25-265-000-034	B	07/12/23	07/24/23		I023-05269	N
	2 UPS		20.19	3-01-25-265-000-034	B	07/24/23	07/24/23		I023-05269	N
			192.19							
	Vendor Total:		192.19							
FRALIN50 FRALINGER ENGINEERING, PA										
23-01568 07/17/23 S/A#319:Escrow Best Property1										
	1 S/A#319:Escrow Best Properties		618.75	B267 L31	P	07/17/23	07/26/23		83624	N

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FRALIN50	FRALINGER ENGINEERING, PA	Continued											
23-01569	07/17/23	S/A#318:	Escrow TriCounty CAP										
1	S/A#318:	495.00	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	07/17/23	07/20/23					83623	N
23-01570	07/17/23	S/A#316:N&Y	Propertys Resource										
1	S/A#316:N&Y	412.50	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	07/17/23	07/20/23					83622	N
23-01571	07/17/23	S/A#280:	Escrow KMT Properties										
1	S/A#280:	1,320.00	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	07/17/23	07/20/23					83621	N
23-01572	07/17/23	S/A#304:	Cumberland Dairy										
1	S/A#304:	1,921.00	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	07/17/23	07/20/23					83620	N
Vendor Total:		4,767.25											

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FUNEX005	FUN EXPRESS, LLC												
23-01464	06/30/23	Summer Camp Supplies											
1	Summer Camp Supplies	21.72	T-28-00-000-000-001	B Reserve for BAAD	R	06/30/23	07/20/23					72526046701	N
2	Summer Camp Supplies	21.72	T-28-00-000-000-001	B Reserve for BAAD	R	06/30/23	07/20/23					72526046701	N
3	Summer Camp Supplies	21.72	T-28-00-000-000-001	B Reserve for BAAD	R	06/30/23	07/20/23					72526046701	N
4	Summer Camp Supplies	38.36	T-28-00-000-000-001	B Reserve for BAAD	R	06/30/23	07/20/23					72526046701	N
5	Summer Camp Supplies	39.99	T-28-00-000-000-001	B Reserve for BAAD	R	06/30/23	07/20/23					72526046701	N
6	Summer Camp Supplies	35.96	T-28-00-000-000-001	B Reserve for BAAD	R	06/30/23	07/20/23					72526046701	N
7	Summer Camp Supplies	39.99	T-28-00-000-000-001	B Reserve for BAAD	R	06/30/23	07/20/23					72526046701	N
8	Summer Camp Supplies	27.16	T-28-00-000-000-001	B Reserve for BAAD	R	06/30/23	07/20/23					72526046701	N
9	Summer Camp Supplies	21.72	T-28-00-000-000-001	B Reserve for BAAD	R	06/30/23	07/20/23					72526046701	N
10	Summer Camp Supplies	21.72	T-28-00-000-000-001	B Reserve for BAAD	R	06/30/23	07/20/23					72526046701	N
11	Summer Camp Supplies	21.72	T-28-00-000-000-001	B Reserve for BAAD	R	06/30/23	07/20/23					72526046701	N
12	Summer Camp Supplies	21.72	T-28-00-000-000-001	B Reserve for BAAD	R	06/30/23	07/20/23					72526046701	N
13	Summer Camp Supplies	13.72	T-28-00-000-000-001	B Reserve for BAAD	R	06/30/23	07/20/23					72526046701	N
14	Summer Camp Supplies	28.76	T-28-00-000-000-001	B Reserve for BAAD	R	06/30/23	07/20/23					72526046701	N
15	Summer Camp Supplies	47.96	T-28-00-000-000-001	B Reserve for BAAD	R	06/30/23	07/20/23					72526046701	N
16	Summer Camp Supplies	63.98	T-28-00-000-000-001	B Reserve for BAAD	R	06/30/23	07/20/23					72526046701	N
		487.92											
Vendor Total:		487.92											



Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GRAING40 GRAINGER Continued													
23-01637	07/21/23	FIRE: REPLACEMENT BATTERY											
1	ITEM # 61kw83	56.43	3-01-25-265-000-058	B Fire/EMS - Other Equipment & Supplies	R	07/21/23	07/27/23		9781265195	N			
2	SHIPPING	14.55	3-01-25-265-000-058	B Fire/EMS - Other Equipment & Supplies	R	07/21/23	07/27/23		9781265195	N			
		70.98											
Vendor Total:		152.97											
GRANI005 GRANITE TELECOMMUNICATIONS,LLC													
23-01681	07/25/23	GRANITE MONTHLY BILLING											
6	PW:POL/CRT #03575622	65.91	3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	07/25/23	07/25/23		607472382	N			
7	PW:POL/CRT #03575621	76.01	3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	07/25/23	07/25/23		607472381	N			
8	PW:POL/CRT #03575616	361.85	3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	07/25/23	07/25/23		607472374	N			
		503.77											
Vendor Total:		503.77											
GRANTU50 GRANTURK EQUIPMENT CO, INC.													
23-00988	05/09/23	SOLID WASTE / STREET SWEEPER											
1	SOLID WASTE / STREET SWEEPER	782.52	3-09-55-502-000-025	B Maintenance of Motor Vehicles	R	05/09/23	07/20/23		1152231-01	N			
2	SOLID WASTE / STREET SWEEPER	519.36	3-09-55-502-000-025	B Maintenance of Motor Vehicles	R	05/09/23	07/20/23		1152231-01	N			
3	SOLID WASTE / STREET SWEEPER	768.02	3-09-55-502-000-025	B Maintenance of Motor Vehicles	R	05/09/23	07/20/23		1152370-01	N			
5	SOLID WASTE / STREET SWEEPER	464.92	3-09-55-502-000-025	B Maintenance of Motor Vehicles	R	05/09/23	07/20/23		1152231-01	N			
6	SOLID WASTE / STREET SWEEPER	320.41	3-09-55-502-000-025	B Maintenance of Motor Vehicles	R	07/20/23	07/20/23		1152231-01	N			
7	SOLID WASTE / STREET SWEEPER	198.43	3-09-55-502-000-025	B Maintenance of Motor Vehicles	R	07/20/23	07/20/23		1152370-01	N			
		3,053.66											
Vendor Total:		3,053.66											
GREENL60 GREENLANE OF SOUTH JERSEY INC													
23-01315	06/13/23	rec: Johnson Reeves Playground											
1	rec: Johnson Reeves Playground	1,250.00	3-01-28-375-000-120	B Parks - Playground & Beach Maintenance	R	06/13/23	07/20/23		162	N			
Vendor Total:		1,250.00											
HHHANK50 H.H. HANKINS & BRO,INC.													
23-00009	01/10/23	2023 Blanket											
173	PW:UEZ OFFICE	12.00	3-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	07/20/23	07/20/23		2723167	N			



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<b>JPMON005 JP MONZO MUNICIPAL CONSULTING</b>										
	23-00852 04/25/23 webinar - Nichole									
	1 webinar - Nichole		50.00	3-01-20-120-000-041	B Clerk - Conferences & Meetings	R	04/25/23	07/20/23	7/12/23	WEBINAR N
	Vendor Total:		50.00							
<b>KDI00050 KDI</b>										
	23-01683 07/25/23 MONTHLY COPIER STAEMENTS									
	1 FIRE-RICOH/IMC2500 NJ0014		24.41	3-01-25-265-000-500	B Fire/EMS - Contractual Services(OE)	R	07/25/23	07/25/23	1260880	N
	2 COURT-RICOH/IMC3500 NJ0014		24.42	3-01-43-490-000-500	B Mun Court - Contractual Services	R	07/25/23	07/25/23	1259739	N
			48.83							
	Vendor Total:		48.83							
<b>LILLIS70 LILLISTON FORD</b>										
	23-01659 07/21/23 POLICE / VEHICLE MAINTENANCE									
	1 INVOICE#: 679231; 7/12/2023		213.70	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	07/21/23	07/25/23	679231	N
	2 INVOICE#: 679228; 7/12/2023		167.03	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	07/21/23	07/25/23	679228	N
			380.73							
	Vendor Total:		380.73							
<b>LINDAA33 LINDA A DEDRICK</b>										
	23-01672 07/21/23 SPANISH INTER 7/11 AND 7/13									
	1 SPANISH INTER 7/11 AM SESS		150.00	3-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	07/21/23	07/25/23	#27	N
	2 SPANISH INTER 7/11 PM SESS		120.00	3-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	07/21/23	07/25/23	#27	N
	3 SPANISH INTER 7/13 AM SESS		120.00	3-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	07/21/23	07/25/23	#27	N
	4 SPANISH INTER 7/13 PM SESS		110.00	3-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	07/21/23	07/25/23	#27	N
			500.00							
	Vendor Total:		500.00							
<b>MARMER10 MARMERO LAW LLC</b>										
	3C-00012 01/20/23 TAX APPEAL ATTORNEY CY'23	3C-00012 C								
	7 Tax Appeals July		420.00	3-01-20-150-000-027	B Tax Assessment - Legal Tax Appeals	R	01/01/23	07/20/23	29252	N
	Vendor Total:		420.00							

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<b>METTEL75 METROPOLITAN TELECOMMUNICATION</b>								
	23-01686 07/26/23 PW: TELECOMMUNICATIONS							
	1 PW:LOCATION ID#: 196335		814.39 3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R		07/26/23 07/26/23	0100461631324-0	N
	Vendor Total:		814.39					
<b>MIDWES85 MIDWEST VETERINARY SUPPLY, INC</b>								
	23-00696 04/05/23 zoo: Metronidazole Tablets							
	1 zoo: Metronidazole Tablets		15.04 3-01-28-376-000-093	B Zoo - Animal Medical expenses R		04/05/23 07/26/23	19170227-050	N
	2 Isopropyl Alcohol 99% 32 oz		14.00 3-01-28-376-000-093	B Zoo - Animal Medical expenses R		04/05/23 07/26/23	19170227-100	N
	3 mVet Insulin Syringes U-40		34.20 3-01-28-376-000-093	B Zoo - Animal Medical expenses R		04/05/23 07/26/23	191720227-100	N
	4 Monoject Needle Soft Pack		20.00 3-01-28-376-000-093	B Zoo - Animal Medical expenses R		04/05/23 07/26/23	19170227-100	N
	5 Excel Syringes 5-6 cc Lucer		35.52 3-01-28-376-000-093	B Zoo - Animal Medical expenses R		04/05/23 07/26/23	19170227-100	N
	8 zoo:Tablets shipping/handling		10.75 3-01-28-376-000-093	B Zoo - Animal Medical expenses R		07/26/23 07/26/23	19170227-050	N
			129.51					
	23-00994 05/09/23 vaccine							
	1 item # 090.89030.01		256.40 3-01-28-376-000-093	B Zoo - Animal Medical expenses R		05/09/23 07/26/23	19416144-000	N
	2 item # 751.79985.2		20.13 3-01-28-376-000-093	B Zoo - Animal Medical expenses R		05/09/23 07/26/23	19416144-000	N
	3 fuel surcharge		0.75 3-01-28-376-000-093	B Zoo - Animal Medical expenses R		05/09/23 07/26/23	19416144-000	N
			277.28					
	23-01474 07/06/23 account no. 065497-0065498							
	1 Excede Injection for Cattle		214.80 3-01-28-376-000-093	B Zoo - Animal Medical expenses R		07/06/23 07/26/23	19858040-000	N
	2 Fuel Surcharge		0.75 3-01-28-376-000-093	B Zoo - Animal Medical expenses R		07/06/23 07/26/23	19858040-000	N
			215.55					
	Vendor Total:		622.34					
<b>MONTR075 MONTROSE ENVIRONMENTAL</b>								
	3C-00020 01/20/23 WATER SYSTEM ENGINEERING CY'23 3C-00020 C							
	6 WATER SYS WELL 19 SUPPORT		75.00 3-05-55-502-001-028	B Auditor and Other Prof Consultants/Serv R		01/01/23 07/25/23	CINV-201265	N
	Vendor Total:		75.00					

July 27, 2023  
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CITY OF BRIDGETON  
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NJADV005 NJ Advance Media</b>													
		23-01656	07/21/23	zoo: Kid's Fest 2023									
		1		Kid's Fest 2023	100.00	3-01-30-420-000-117	B Public Relations - Promotional Events	R	07/21/23	07/25/23		003002424	N
		Vendor Total:			100.00								
<b>NJDEPT35 TREASURER, STATE OF NEW JERSEY</b>													
		23-01540	07/12/23	Q2:2023 State Training Fee									
		1		Q2:2023 State Training Fee	2,363.00	3-01-55-283-000-000	B Reserve for State Surcharge Fees	R	07/12/23	07/24/23		Q2.2023 ST FEE	N
		Vendor Total:			2,363.00								
<b>PATHWA10 PATHWAY VET ALLIANCE HOLDING</b>													
		23-01560	07/17/23	POL:2021 INJURED DOG TREATED									
		1		POL:2021 INJURED DOG TREATED	893.68	2-01-27-340-000-500	B Animal Control - Contractual Services	R	07/17/23	07/20/23		238132	N
		Vendor Total:			893.68								
<b>PERFE008 PERFECT GAME</b>													
		23-01557	07/17/23	CREDIT JUNE FIELD USE									
		1		CREDIT JUNE FIELD USE	1,225.00	3-01-16-000-044	R Park Permits	R	07/17/23	07/20/23		REIMBURSE FIELD	N
		2		OVERPAYMENT FALL FIELD USE	50.00	3-01-16-000-044	R Park Permits	R	07/17/23	07/20/23		REIMBURSEPERMIT	N
					1,275.00								
		Vendor Total:			1,275.00								
<b>RULYN077 RULYN'S GARAGE LLC</b>													
		22-01789	11/28/22	DIRE: DEDUCTIBLE									
		2		REPAIR BALANCE NOT COVERED BY	1,992.82	2-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	07/25/23	07/26/23		8650 BALANCE	N
		Vendor Total:			1,992.82								
<b>SIGNGR50 SIGN GRAPHICS</b>													
		23-01363	06/22/23	EMS: DOOR EMBLEMS									
		1		22K GOLD/BLACK VINYL	190.00	3-01-25-265-000-025	B Fire/EMS - Maintenance of Motor Vehicles	R	06/22/23	07/20/23		16-6999	N
		Vendor Total:			190.00								



Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SOUTHJ66 SOUTH JERSEY PAPER PRODUCTS</b>													
23-01461	06/30/23	toilet paper/paper towels											
1	item # 535-002050	74.18	3-01-28-376-000-035	B Zoo - Janitorial,Laundry,Household Suppl	R	06/30/23	07/20/23		445828			N	
2	item # 555-002510	139.12	3-01-28-376-000-035	B Zoo - Janitorial,Laundry,Household Suppl	R	06/30/23	07/20/23		445828			N	
3	FUEL SURCHARGE	4.00	3-01-28-376-000-035	B Zoo - Janitorial,Laundry,Household Suppl	R	07/20/23	07/20/23		445828			N	
		217.30											
	Vendor Total:	217.30											
<b>STATE036 STATE OF NEW JERSEY-PWT</b>													
23-01531	07/12/23	2ND QTR 23 PUBLIC WATER TAX											
1	2ND QTR 23 PUBLIC WATER TAX	2,466.29	3-05-55-502-001-133	B Permits and Fees	R	07/12/23	07/24/23				2ND QTR 2023	N	
	Vendor Total:	2,466.29											
<b>TEMPLE90 TEMPLE VISION CORP</b>													
23-01587	07/20/23	REC:REFUND EVENT CHANGE											
1	REC:REFUND EVENT CHANGE	150.00	3-01-16-000-014	R Sale of Surplus Property	R	07/20/23	07/20/23				PERMIT/REFUND	N	
	Vendor Total:	150.00											
<b>THESOC66 SJ REGIONAL ANIMAL SHELTER</b>													
23-01685	07/26/23	Q2 2023 ADDT'L ANIMAL SERVICES											
1	CARDI H0551 - HOLD/ADMIN FEE	120.00	3-01-27-340-000-500	B Animal Control - Contractual Services	R	07/26/23	07/26/23		15194			N	
2	DUBLIN H0562 - HOLD/ADMIN FEE	3,338.40	3-01-27-340-000-500	B Animal Control - Contractual Services	R	07/26/23	07/26/23		15194			N	
3	UNO H0563 - HOLD/ADMIN FEE	3,163.30	3-01-27-340-000-500	B Animal Control - Contractual Services	R	07/26/23	07/26/23		15194			N	
4	BUBBLES H0564 - HOLD/ADMIN FEE	3,142.17	3-01-27-340-000-500	B Animal Control - Contractual Services	R	07/26/23	07/26/23		15194			N	
5	KIRBY H0565 - HOLD/ADMIN FEE	3,084.00	3-01-27-340-000-500	B Animal Control - Contractual Services	R	07/26/23	07/26/23		15194			N	
6	DAFFY H0566 HOLD/ADMIN FEE	3,000.00	3-01-27-340-000-500	B Animal Control - Contractual Services	R	07/26/23	07/26/23		15194			N	
7	SANDY H0567 HOLD/ADMIN FEE	2,842.70	3-01-27-340-000-500	B Animal Control - Contractual Services	R	07/26/23	07/26/23		15194			N	
8	CHICA H0568 HOLD/ADMIN FEE	1,426.70	3-01-27-340-000-500	B Animal Control - Contractual Services	R	07/26/23	07/26/23		15194			N	
9	BLAKE H0587 HOLD/ADMIN FEE	449.00	3-01-27-340-000-500	B Animal Control - Contractual Services	R	07/26/23	07/26/23		15194			N	
10	DONNIE H0569 HOLD/ADMIN FEE	2,463.60	3-01-27-340-000-500	B Animal Control - Contractual Services	R	07/26/23	07/26/23		15194			N	
11	DRAGONFLY H0596 HOLD/ADMIN FEE	304.65	3-01-27-340-000-500	B Animal Control - Contractual Services	R	07/26/23	07/26/23		15194			N	
12	RYLO H0654 HOLD/ADMIN FEE	303.00	3-01-27-340-000-500	B Animal Control - Contractual Services	R	07/26/23	07/26/23		15194			N	
13	OX H0655 HOLD/ADMIN FEE	407.00	3-01-27-340-000-500	B Animal Control - Contractual Services	R	07/26/23	07/26/23		15194			N	
14	JUNE H0656 HOLD/ADMIN FEE	281.00	3-01-27-340-000-500	B Animal Control - Contractual Services	R	07/26/23	07/26/23		15194			N	

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>THESOC66 S3 REGIONAL ANIMAL SHELTER</b>													
Continued													
23-01685	07/26/23	Q2 2023 ADDT'L ANIMAL SERVICES	Continued										
15	CHARMING H0657	HOLD/ADMIN FEE	411.00	3-01-27-340-000-500	B Animal Control - Contractual Services	R	07/26/23	07/26/23				15194	N
			24,736.52										
Vendor Total:			24,736.52										
<b>TRAIN050 TRAINING UNLIMITED, LLC</b>													
23-01666	07/21/23	Nichole - webinar											
1	Nichole - webinar		75.00	3-01-20-120-000-041	B Clerk - Conferences & Meetings	R	07/21/23	07/25/23				315-23-208	N
Vendor Total:			75.00										
<b>VERIZ031 VERIZON</b>													
23-01687	07/26/23	MONTHLY FIOS/SCADA SERVICE											
2	WTR:ACCT#:751-990-136-0001-09		114.99	3-05-55-502-001-077	B Telecommunications(FAX,e-mail,Internet e	R	07/26/23	07/26/23				BILDATE07/15/23	N
Vendor Total:			114.99										
<b>VINELA14 VINELAND AUTO ELECTRIC INC.</b>													
23-01639	07/21/23	BATTERIES											
1	740CCA		139.91	3-01-25-265-000-034	B Fire/EMS - Motor Vehicle Parts & Access	R	07/21/23	07/25/23				336984	N
23-01661	07/21/23	STS & RDS/VEHICLE MAINTENANCE											
1	INVOICE#: 337144; 5/5/2023		115.42	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	07/21/23	07/25/23				337144	N
2	INVOICE#: 337461; 6/14/2023		112.00	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	07/21/23	07/25/23				337461	N
3	INVOICE#: 337581; 6/26/2023		112.00	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	07/21/23	07/25/23				337581	N
			339.42										
Vendor Total:			479.33										
<b>WBMAS050 W.B. MASON COMPANY, INC.</b>													
23-01491	07/06/23	HOUSING/CODE OFFICE SUPPLIES											
1	AVERY BUSINESS CARDS 250/PK		60.40	3-01-22-200-000-036	B Housing & Insp - Office Supplies	R	07/06/23	07/20/23				239562285	N
2	DYMO LABEL WRITER PRINTER		107.82	3-01-22-200-000-036	B Housing & Insp - Office Supplies	R	07/06/23	07/20/23				239562285	N
3	C LINE SORTER		36.99	3-01-22-200-000-036	B Housing & Insp - Office Supplies	R	07/06/23	07/20/23				239562285	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			Excl
Item Description									
WBMAS050 W.B. MASON COMPANY, INC. Continued									
23-01491	07/06/23	HOUSING/CODE OFFICE SUPPLIES	Continued						
4		WB MASON ADDRESS LABELS 520 BX	23.48	3-01-22-200-000-036	B Housing & Insp - Office Supplies		07/06/23 07/20/23	239562285	N
			228.69						
23-01496 07/06/23 2022-2023 Program Supplies									
1		2022-2023 Program Supplies	69.98	T-28-00-000-000-001	B Reserve for BAAD		07/06/23 07/20/23	239572061	N
23-01547 07/12/23 Office Supplies									
1		Program Supplies	86.07	T-28-00-000-000-001	B Reserve for BAAD		07/12/23 07/25/23	239786619	N
2			58.04	T-28-00-000-000-001	B Reserve for BAAD		07/12/23 07/25/23	239786619	N
3			83.56	T-28-00-000-000-001	B Reserve for BAAD		07/12/23 07/25/23	239786619	N
4			47.98	T-28-00-000-000-001	B Reserve for BAAD		07/12/23 07/25/23	239786619	N
			275.65						
Vendor Total:			574.32						
WCAMPB01 W. CAMPBELL SUPPLY CO OF ATLAN									
23-01625	07/21/23	JETVAC REPAIR							
1		JETVAC REPAIR	97.32	3-05-55-502-002-025	B Maintenance of Motor Vehicles		07/21/23 07/25/23	C020022192:01	N
Vendor Total:			97.32						
WEBERS25 WEBER'S AUTO ELECTRIC									
23-01258	06/07/23	OTH EQUIPMENT REPAIR							
1		Jet Vac Repair	2,963.01	3-05-55-502-002-025	B Maintenance of Motor Vehicles		06/07/23 07/20/23	W 28080	N
23-01652 07/21/23 POLICE / VEHICLE MAINTENANCE									
1		INVOICE#: W 28081; 7/14/2023	554.03	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept		07/21/23 07/26/23	W 28081	N
Vendor Total:			3,517.04						
WILLI005 WILLIAMS AUTO PARTS									
23-00012	01/10/23	2023 Blanket		B					
117		STS&RDS GARAGE SUPPLIES	199.98	3-01-26-290-000-109	B Streets & Rds - Garage Supplies		07/26/23 07/26/23	802784	N
118		STS&RDS GARAGE SUPPLIES	143.20	3-01-26-290-000-109	B Streets & Rds - Garage Supplies		07/26/23 07/26/23	804208	N
119		STS&RDS GARAGE SUPPLIES	75.87	3-01-26-290-000-109	B Streets & Rds - Garage Supplies		07/26/23 07/26/23	804005	N
120		PW: POLICE VEHICLE MAINT	20.99	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept		07/26/23 07/26/23	803807	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl	
WILLI005 WILLIAMS AUTO PARTS	Continued					
23-00012 01/10/23 2023 Blanket	Continued					
121 PW: VEHICLE MAINT	5.46 3-01-26-315-200-020 B Vehicle Maintenance Police,Pw,Misc Dept R		07/26/23	07/26/23	804665	N
122 STS&RDS GARAGE SUPPLIES	9.88 3-01-26-290-000-058 B Streets & Rds - Other Equip & Supplies R		07/26/23	07/26/23	802936	N
123 STS&RDS GARAGE SUPPLIES	8.22 3-01-26-290-000-058 B Streets & Rds - Other Equip & Supplies R		07/26/23	07/26/23	803071	N
124 STS&RDS GARAGE SUPPLIES	42.60 3-01-26-290-000-058 B Streets & Rds - Other Equip & Supplies R		07/26/23	07/26/23	803352	N
125 PARKS EQUIPMENT	38.91 3-01-28-375-000-058 B Parks - Other Equipment & Supplies R		01/18/23	07/26/23	804295	N
127 SOLID WASTE:OTHER EQUIP/SUPPLY	17.49 3-09-55-502-000-058 B Other Equipment and Supplies R		07/26/23	07/26/23	805234	N
128 STS&RDS MISCELLANEOUS	6.29 3-01-26-290-000-299 B Streets & Rds - Miscellaneous R		07/26/23	07/26/23	805219	N
129 SEWER VEHICLE PARTS	134.77 3-05-55-502-002-034 B Motor Vehicle Parts and Accessories R		07/26/23	07/26/23	804974	N
130 SEWER VEHICLE PARTS	4.70 3-05-55-502-002-034 B Motor Vehicle Parts and Accessories R		07/26/23	07/26/23	804510	N
131 SEWER VEHICLE PARTS	38.15 3-05-55-502-002-034 B Motor Vehicle Parts and Accessories R		07/26/23	07/26/23	804446	N
132 SEWER VEHICLE PARTS	26.39 3-05-55-502-002-034 B Motor Vehicle Parts and Accessories R		07/26/23	07/26/23	804113	N
133 SEWER VEHICLE PARTS	19.29 3-05-55-502-002-034 B Motor Vehicle Parts and Accessories R		07/26/23	07/26/23	804739	N
134 WATER VEHICLE PARTS	39.67 3-05-55-502-001-034 B Motor Vehicle Parts and Accessories R		06/26/23	07/26/23	803804	N
135 WATER VEHICLE PARTS	26.40 3-05-55-502-001-034 B Motor Vehicle Parts and Accessories R		07/26/23	07/26/23	804113	N
136 WATER VEHICLE PARTS	19.30 3-05-55-502-001-034 B Motor Vehicle Parts and Accessories R		07/26/23	07/26/23	804739	N
137 SEWER VEHICLE PARTS	57.20 3-05-55-502-002-034 B Motor Vehicle Parts and Accessories R		07/26/23	07/26/23	804668	N
	934.76					
23-01654 07/21/23 STS & RDS/OTHER EQUIP & SUPPLY						
1 INVOICE#: 804296; 7/12/2023	280.00 3-01-26-290-000-058 B Streets & Rds - Other Equip & Supplies R		07/21/23	07/25/23	804296	N
23-01657 07/21/23 PARKS / OTHER EQUIP & SUPPLIES						
1 INVOICE#: 804108; 7/11/2023	429.60 3-01-28-375-000-058 B Parks - Other Equipment & Supplies R		07/21/23	07/25/23	804108	N
Vendor Total:	1,644.36					
WOODRU16 WOODRUFF DECORATING CTR.						
23-01476 07/06/23 STS & RDS/MISCELLANEOUS						
1 INVOICE#: 38514; 6/26/2023	8.40 3-01-26-290-000-299 B Streets & Rds - Miscellaneous R		07/06/23	07/26/23	38514	N
23-01669 07/21/23 PARKS / PLAYGROUND MAINTENANCE						
1 INVOICE#: 38563; 7/17/2023	57.95 3-01-28-375-000-120 B Parks - Playground & Beach Maintenance R		07/21/23	07/26/23	38563	N
Vendor Total:	66.35					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WRTEN050 WATER REMEDIATION TECHNOLOGY</b>										
	3C-00002 01/23/23 BASE TREATMENT CHARGE	3C-00002 C								
	15 WELL 18 & 19 LICENSE FEE 2023	3-05-55-502-001-139	652.00	B Radium Base Treatment Charges	R	01/17/23	07/20/23		022058	N
	16 WELL 13 LICENSE FEE 2023	3-05-55-502-001-139	652.00	B Radium Base Treatment Charges	R	01/17/23	07/20/23		022058	N
			1,304.00							
	Vendor Total:		1,304.00							
<b>XEROX005 XEROX CORPORATION</b>										
	3C-00042 02/14/23 POLICE SER# 2TX-070061	3C-00042 C								
	6 POLICE #2TX-070061	3-01-25-240-000-500	241.23	B Police - Contractual Services	R	01/01/23	07/20/23		019137443	N
	3C-00043 02/14/23 POLICE: SER# 3AG-889381	3C-00043 C								
	6 POLICE #3AG-889381	3-01-25-240-000-500	256.53	B Police - Contractual Services	R	01/01/23	07/20/23		019137444	N
	3C-00044 02/14/23 POLICE: SER# 6TB-452060	3C-00044 C								
	6 POLICE #6TB-452060	3-01-25-240-000-500	266.76	B Police - Contractual Services	R	01/01/23	07/20/23		019137445	N
	3C-00047 02/13/23 MONTHLY COPIER LEASE AGREEMENT	3C-00047 C								
	6 FINANCE SER# EKZ-309647	3-01-20-130-000-500	124.34	B Finance - Contractual Services	R	01/01/23	07/20/23		019254014	N
	3C-00048 02/15/23 MNTHLY LEASE & USAGE AGREEMENT	3C-00048 C								
	4 ZOO:MODEL#C8055H S#:8TB636354	3-01-28-376-000-500	39.27	B Zoo - Contractual Services	R	01/01/23	07/20/23		017945413	N
	5 BAAD:MODEL#C8055H S#:8TB636354	T-28-00-000-000-001	78.55	B Reserve for BAAD	R	01/01/23	07/20/23		017945413	N
	6 REC:MODEL#C8055H S#:8TB636354	3-01-28-370-000-500	39.27	B Recreation - Contractual Services	R	01/01/23	07/20/23		017945413	N
	7 ZOO:MODEL#C8055H S#:8TB636354	3-01-28-376-000-500	38.53	B Zoo - Contractual Services	R	01/01/23	07/20/23		018390500	N
	8 BAAD:MODEL#C8055H S#:8TB636354	T-28-00-000-000-001	77.08	B Reserve for BAAD	R	01/01/23	07/20/23		018390500	N
	9 REC:MODEL#C8055H S#:8TB636354	3-01-28-370-000-500	38.54	B Recreation - Contractual Services	R	01/01/23	07/20/23		018390500	N
	10 ZOO:MODEL#C8055H S#:8TB636354	3-01-28-376-000-500	40.22	B Zoo - Contractual Services	R	01/01/23	07/20/23		018608987	N
	11 BAAD:MODEL#C8055H S#:8TB636354	T-28-00-000-000-001	80.44	B Reserve for BAAD	R	01/01/23	07/20/23		018608987	N
	12 REC:MODEL#C8055H S#:8TB636354	3-01-28-370-000-500	40.22	B Recreation - Contractual Services	R	01/01/23	07/20/23		018608987	N
	13 ZOO:MODEL#C8055H S#:8TB636354	3-01-28-376-000-500	38.92	B Zoo - Contractual Services	R	01/01/23	07/20/23		018820559	N
	14 BAAD:MODEL#C8055H S#:8TB636354	T-28-00-000-000-001	77.84	B Reserve for BAAD	R	01/01/23	07/20/23		018820559	N
	15 REC:MODEL#C8055H S#:8TB636354	3-01-28-370-000-500	38.92	B Recreation - Contractual Services	R	01/01/23	07/20/23		018820559	N
	16 ZOO:MODEL#C8055H S#:8TB636354	3-01-28-376-000-500	38.92	B Zoo - Contractual Services	R	01/01/23	07/20/23		019033156	N
	17 BAAD:MODEL#C8055H S#:8TB636354	T-28-00-000-000-001	77.84	B Reserve for BAAD	R	01/01/23	07/20/23		019033156	N
	18 REC:MODEL#C8055H S#:8TB636354	3-01-28-370-000-500	38.92	B Recreation - Contractual Services	R	01/01/23	07/20/23		019033156	N
	19 ZOO:MODEL#C8055H S#:8TB636354	3-01-28-376-000-500	38.89	B Zoo - Contractual Services	R	01/01/23	07/20/23		019254013	N

July 27, 2023  
12:16 PM

CITY OF BRIDGETON  
Purchase Order Listing By Vendor Id

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
XEROX005 XEROX CORPORATION	Continued									
	3C-00048 02/15/23 MNTHLY LEASE & USAGE AGREEMENT	Continued								
	20 BAAD:MODEL#C8055H S#:8TB636354		77.78	T-28-00-000-000-001	B Reserve for BAAD	R	01/01/23	07/20/23	019254013	N
	21 REC:MODEL#C8055H S#8TB636354		38.89	3-01-28-370-000-500	B Recreation - Contractual Services	R	01/01/23	07/20/23	019254013	N
			939.04							
Vendor Total:			1,827.90							

Total Purchase Orders: 121 Total P.O. Line Items: 287 Total List Amount: 2,624,632.67 Total Void Amount: 0.00

CITY OF BRIDGETON  
Purchase Order Listing By Vendor Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	2-01	4,233.45	0.00	0.00	0.00	4,233.45
CURRENT FUND	3-01	978,862.99	1,425.00	0.00	0.00	980,287.99
WATER/SEWER OPERATING	3-05	1,504,064.31	0.00	0.00	0.00	1,504,064.31
SOLID WASTE	3-09	73,891.34	0.00	0.00	0.00	73,891.34
DEVELOPER'S ESCROW TRUST - COLONIAL	3-22	0.00	0.00	0.00	1,393.43	1,393.43
Year Total:		2,556,818.64	1,425.00	0.00	1,393.43	2,559,637.07
GRANT FUND (G ACCOUNTS)	G-02	179.00	0.00	0.00	0.00	179.00
BAAD TRUST	T-28	1,384.05	0.00	0.00	0.00	1,384.05
CDBG	T-33	39,942.04	0.00	0.00	0.00	39,942.04
DEVELOPER ESCROW BOA SUB-ACCOUNTS	T-41	15,029.74	0.00	0.00	0.00	15,029.74
RECREATION TRUST	T-42	3,227.32	0.00	0.00	0.00	3,227.32
DONATIONS TO CITY PARK	T-52	1,000.00	0.00	0.00	0.00	1,000.00
Year Total:		60,583.15	0.00	0.00	0.00	60,583.15
Total of All Funds:		2,621,814.24	1,425.00	0.00	1,393.43	2,624,632.67

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Project Description	Project No.	Project Total
App#23-03ZB	B267 L31	1,393.43
Total of All Projects:		<u>1,393.43</u>

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

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

MEETING DATE: August 15, 2023

Total Payroll Paid Activity 07/28/23 - 07/31/23	
<i>Less Payroll Trust T-90 Pass-Thru Funds Total</i>	257.52
<i>(Excluded from 08/15/23 Meeting)</i>	
Total AP & Payroll Paid Activity 08/02/23 - 08/10/23	622,137.82
<i>Less Payroll Trust T-90 Pass-Thru Funds Total</i>	
Total AP Bill List Items Received to be Paid 08/15/23	2,090,741.59
<b>Total Adjusted Schedule of Bills to be Approved for Payment</b>	<b>2,713,136.93</b>

  
Kevin Rabago, Business Administrator

  
Trisha McGahhey, CFO

August 10, 2023  
02:01 PM

CITY OF BRIDGETON  
Purchase Order Listing By Vendor Id

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: 07/28/23 to 07/31/23    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
ADVANC14	ADVANCE AUTO PARTS	23-01020	05/15/23	EMS: OIL FOR AMBULANCES											
	1 ROT T6 5W40 GAL				257.52	3-01-25-265-000-034			B Fire/EMS - Motor Vehicle Parts & Access	P 129	05/15/23	07/31/23	07/31/23		N
	Vendor Total:				257.52										

Total Purchase Orders: 1    Total P.O. Line Items: 1    Total List Amount: 257.52    Total Void Amount: 0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	257.52	0.00	0.00	257.52
Total of All Funds:		<u>257.52</u>	<u>0.00</u>	<u>0.00</u>	<u>257.52</u>

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Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NEWJER80 NJ STATE TREAS-HEALTH BENEFITS</b>										
	23-01809 08/07/23 RETIREE HB PREM-AUG 2023									
	1 HEALTH BENEFIT PREM-AUG 2023	4,952.31	3-01-23-220-000-090	B Insurance / Health	P 139	08/07/23	08/09/23	08/09/23	RETIREES-8/2023	N
	2 HEALTH BENEFIT PREM-AUG 2023	812.68	3-05-55-502-001-092	B Medical Insurance	P 139	08/07/23	08/09/23	08/09/23	RETIREES-8/2023	N
	3 HEALTH BENEFIT PREM-AUG 2023	428.30	3-05-55-502-002-092	B Medical Insurance	P 139	08/07/23	08/09/23	08/09/23	RETIREES-8/2023	N
	4 HEALTH BENEFIT PREM-AUG 2023	956.01	3-09-55-502-000-092	B Medical Insurance	P 139	08/07/23	08/09/23	08/09/23	RETIREES-8/2023	N
		7,149.30								
	Vendor Total:	7,149.30								
<b>NJSUPPRT NJ FAMILY SUPPORT PAYMENT CTR</b>										
	23-01760 08/04/23 BIWEEKLY PR AGENCY 8.4.2023									
	1 SUPPORT EXECUTIONS 8.4.2023	2,592.00	T-90-00-000-000-009	B Support Executions	P 11489	08/04/23	08/04/23	08/04/23	BRIDGETON8.4.23	N
	Vendor Total:	2,592.00								
<b>NYLIFEIN NEW YORK LIFE INSURANCE CO</b>										
	23-01601 07/21/23 MONTHLY PR AGENCY									
	1	696.42	T-90-00-000-000-027	B New York Life	P 133	07/21/23	08/02/23	08/02/23	MZA-20230805	N
	Vendor Total:	696.42								
<b>PAYROLL PAYROLL-BRIDGETON</b>										
	23-01753 08/04/23 GROSS PR 8.04.2023									
	1 PR 8.04.2023	7,241.09	3-01-20-100-000-011	B General Admin - Regular	P202317	08/04/23	08/04/23	08/04/23		N
	2 PR 8.04.2023	96.15	3-01-20-100-000-015	B General Admin - Web Manager	P202317	08/04/23	08/04/23	08/04/23		N
	3 PR 8.04.2023	2,576.93	3-01-20-101-000-011	B Purchasing - Regular	P202317	08/04/23	08/04/23	08/04/23		N
	4 PR 8.04.2023	2,897.89	3-01-20-105-000-011	B HR/Personnel - Regular	P202317	08/04/23	08/04/23	08/04/23		N
	5 PR 8.04.2023	1,942.33	3-01-20-110-000-012	B City Council - Regular	P202317	08/04/23	08/04/23	08/04/23		N
	6 PR 8.04.2023	500.00	3-01-20-110-001-011	B MAYOR - Regular	P202317	08/04/23	08/04/23	08/04/23		N
	7 PR 8.04.2023	5,534.85	3-01-20-120-000-011	B Clerk - Regular	P202317	08/04/23	08/04/23	08/04/23		N
	8 PR 8.04.2023	1,867.56	3-01-20-120-001-011	B Div. Health - Regular	P202317	08/04/23	08/04/23	08/04/23		N
	9 PR 8.04.2023	11,509.62	3-01-20-130-000-011	B Finance - Regular	P202317	08/04/23	08/04/23	08/04/23		N
	10 PR 8.04.2023	1,182.67	3-01-20-130-000-012	B Finance - Part-time	P202317	08/04/23	08/04/23	08/04/23		N
	11 PR 8.04.2023	2,247.12	3-01-20-140-000-011	B Data Processing - Regular	P202317	08/04/23	08/04/23	08/04/23		N
	12 PR 8.04.2023	7,752.82	3-01-20-145-000-011	B Tax Collection - Regular	P202317	08/04/23	08/04/23	08/04/23		N
	13 PR 8.04.2023	4,224.73	3-01-20-150-000-011	B Tax Assessment - Regular	P202317	08/04/23	08/04/23	08/04/23		N
	14 PR 8.04.2023	7,010.70	3-01-20-155-000-011	B Law - Solicitor - Regular	P202317	08/04/23	08/04/23	08/04/23		N

Vendor #	Name	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										
23-01753	08/04/23 GROSS PR 8.04.2023	Continued										
15 PR	8.04.2023	1,396.24	3-01-20-170-000-011		B Economic Dev - Regular	P202317	08/04/23	08/04/23	08/04/23			N
16 PR	8.04.2023	153.85	3-01-20-175-001-011		B Cultural and Historical SW - Regular	P202317	08/04/23	08/04/23	08/04/23			N
17 PR	8.04.2023	115.39	3-01-21-180-000-011		B Planning Board - Regular (Admin. Sec.)	P202317	08/04/23	08/04/23	08/04/23			N
18 PR	8.04.2023	384.63	3-01-21-185-000-011		B Zoning Adj - Regular (Admin Sec/officer)	P202317	08/04/23	08/04/23	08/04/23			N
19 PR	8.04.2023	1,463.65	3-01-22-195-000-011		B Construction - Regular	P202317	08/04/23	08/04/23	08/04/23			N
20 PR	8.04.2023	5,175.64	3-01-22-195-000-012		B Construction - Part-time	P202317	08/04/23	08/04/23	08/04/23			N
21 PR	8.04.2023	11,564.99	3-01-22-200-000-011		B Housing & Insp - Regular	P202317	08/04/23	08/04/23	08/04/23			N
22 PR	8.04.2023	207,272.29	3-01-25-240-000-011		B Police - Regular	P202317	08/04/23	08/04/23	08/04/23			N
23 PR	8.04.2023	5,756.59	3-01-25-240-000-014		B Police - Overtime	P202317	08/04/23	08/04/23	08/04/23			N
24 PR	8.04.2023	7,798.08	3-01-25-250-000-011		B Police Dispatch - Regular	P202317	08/04/23	08/04/23	08/04/23			N
25 PR	8.04.2023	200.00	3-01-25-250-000-012		B Police Dispatch - Regular Part-Time	P202317	08/04/23	08/04/23	08/04/23			N
26 PR	8.04.2023	659.95	3-01-25-250-000-014		B Police Dispatch - Overtime	P202317	08/04/23	08/04/23	08/04/23			N
27 PR	8.04.2023	77,980.43	3-01-25-265-000-011		B Fire/EMS - Fire Regular	P202317	08/04/23	08/04/23	08/04/23			N
28 PR	8.04.2023	3,144.08	3-01-25-265-000-012		B Fire/EMS - EMS Part-time	P202317	08/04/23	08/04/23	08/04/23			N
29 PR	8.04.2023	6,658.06	3-01-25-265-000-014		B Fire/EMS - Fire Overtime	P202317	08/04/23	08/04/23	08/04/23			N
30 PR	8.04.2023	32,993.97	3-01-25-265-000-015		B Fire/EMS - EMS Regular	P202317	08/04/23	08/04/23	08/04/23			N
31 PR	8.04.2023	8,644.66	3-01-25-265-000-016		B Fire/EMS - EMS Overtime	P202317	08/04/23	08/04/23	08/04/23			N
32 PR	8.04.2023	115.38	3-01-25-265-000-017		B Fire/EMS - OEM Regular	P202317	08/04/23	08/04/23	08/04/23			N
33 PR	8.04.2023	31,773.43	3-01-26-290-000-011		B Streets & Rds - Regular	P202317	08/04/23	08/04/23	08/04/23			N
34 PR	8.04.2023	423.60	3-01-26-290-000-014		B Streets & Rds - Overtime	P202317	08/04/23	08/04/23	08/04/23			N
35 PR	8.04.2023	1,596.31	3-01-26-310-000-011		B Public Buildings - Regular SW	P202317	08/04/23	08/04/23	08/04/23			N
36 PR	8.04.2023	1,632.62	3-01-27-340-000-011		B Animal Control - Regular (Officer)	P202317	08/04/23	08/04/23	08/04/23			N
37 PR	8.04.2023	9,437.13	3-01-28-370-000-011		B Recreation- Regular (Dir,Laborer,Clk Typ	P202317	08/04/23	08/04/23	08/04/23			N
38 PR	8.04.2023	269.23	3-01-28-370-000-012		B Recreation - Part-time	P202317	08/04/23	08/04/23	08/04/23			N
39 PR	8.04.2023	1,597.41	3-01-28-370-000-013		B Recreation - Temp & Seasonal	P202317	08/04/23	08/04/23	08/04/23			N
40 PR	8.04.2023	56.00	3-01-28-370-000-014		B Recreation - Overtime	P202317	08/04/23	08/04/23	08/04/23			N
41 PR	8.04.2023	9,156.31	3-01-28-376-000-011		B Zoo - Regular	P202317	08/04/23	08/04/23	08/04/23			N
42 PR	8.04.2023	364.00	3-01-28-376-000-014		B Zoo - Overtime	P202317	08/04/23	08/04/23	08/04/23			N
43 PR	8.04.2023	2,201.36	3-01-29-390-000-011		B Library - Regular S&W	P202317	08/04/23	08/04/23	08/04/23			N
44 PR	8.04.2023	3,829.56	3-01-29-390-000-012		B Library - Part Time	P202317	08/04/23	08/04/23	08/04/23			N
45 PR	8.04.2023	91.57	3-01-29-390-000-200		B Library - Additional costs	P202317	08/04/23	08/04/23	08/04/23			N
46 PR	8.04.2023	3,094.23	3-01-30-421-000-000		B MUNICIPAL ALLIANCE GRANT MATCH - SW	P202317	08/04/23	08/04/23	08/04/23			N
47 PR	8.04.2023	21,793.87	3-01-36-472-000-020		B SOCIAL SECURITY	P202317	08/04/23	08/04/23	08/04/23			N
48 PR	8.04.2023	438.32	3-01-36-478-000-020		B OTHER PENSION LIABILITY - DCRP	P202317	08/04/23	08/04/23	08/04/23			N
49 PR	8.04.2023	2,395.74	3-01-42-103-000-017		B BRIDGETON JOINT MUN COURT FAIRFIELD	P202317	08/04/23	08/04/23	08/04/23			N
50 PR	8.04.2023	643.39	3-01-42-103-000-019		B SHARED SERVICE MAURICE RIVER ASSESSOR	P202317	08/04/23	08/04/23	08/04/23			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						
23-01753	08/04/23 GROSS PR 8.04.2023	Continued						
51 PR 8.04.2023		601.86 3-01-42-103-000-020	B SHARED SERVICE TAX ASSESSOR FAIRFIELD	P202317	08/04/23	08/04/23	08/04/23	N
52 PR 8.04.2023		12,927.52 3-01-43-490-000-011	B Mun Court - Regular	P202317	08/04/23	08/04/23	08/04/23	N
53 PR 8.04.2023		249.67 3-01-43-490-000-014	B Mun Court - Overtime	P202317	08/04/23	08/04/23	08/04/23	N
54 PR 8.04.2023		20,286.47 3-05-55-501-001-011	B Water - Regular	P202317	08/04/23	08/04/23	08/04/23	N
55 PR 8.04.2023		1,224.60 3-05-55-501-001-014	B Water - Overtime	P202317	08/04/23	08/04/23	08/04/23	N
56 PR 8.04.2023		14,843.43 3-05-55-501-002-011	B Sewer - Regular	P202317	08/04/23	08/04/23	08/04/23	N
57 PR 8.04.2023		590.78 3-05-55-501-002-014	B Sewer - Overtime	P202317	08/04/23	08/04/23	08/04/23	N
58 PR 8.04.2023		2,561.75 3-05-55-541-000-000	B Social Security	P202317	08/04/23	08/04/23	08/04/23	N
59 PR 8.04.2023		10,521.98 3-09-55-501-000-011	B Solid Waste - Regular SW	P202317	08/04/23	08/04/23	08/04/23	N
60 PR 8.04.2023		772.58 3-09-55-541-000-000	B Social Security	P202317	08/04/23	08/04/23	08/04/23	N
61 PR 8.04.2023		153.85 G-02-22-752-000-000	B Clean Communities CY 2022	P202317	08/04/23	08/04/23	08/04/23	N
62 PR 8.04.2023		153.85 G-02-22-810-000-000	B SOLID WASTE TONNAGE GRANT CY2022	P202317	08/04/23	08/04/23	08/04/23	N
63 PR 8.04.2023		2,554.97 G-02-23-877-000-000	B UEZ ADMINISTRATION GRANT FY 2023	P202317	08/04/23	08/04/23	08/04/23	N
64 PR 8.04.2023		9,880.00 T-19-00-000-000-001	B Reserve for Police Outside Services	P202317	08/04/23	08/04/23	08/04/23	N
65 PR 8.04.2023		1,576.93 T-21-00-000-000-001	B Reserve for Non-Life Hazard	P202317	08/04/23	08/04/23	08/04/23	N
66 PR 8.04.2023		3,287.02 T-21-00-000-000-002	B Reserve for Fire Safety	P202317	08/04/23	08/04/23	08/04/23	N
67 PR 8.04.2023		1,995.00 T-28-00-000-000-001	B Reserve for BAAD	P202317	08/04/23	08/04/23	08/04/23	N
68 PR 8.04.2023		580.74 T-33-21-000-000-100	B CDBG 2021 - Admin SW	P202317	08/04/23	08/04/23	08/04/23	N
69 PR 8.04.2023		1,700.11 T-33-22-000-000-100	B CDBG 2022 - Administrative S&W	P202317	08/04/23	08/04/23	08/04/23	N
70 PR 8.04.2023		681.31 T-34-22-000-000-100	B HOME - 2022 ADMIN	P202317	08/04/23	08/04/23	08/04/23	N
71 PR 8.04.2023		3,851.90 T-42-00-000-000-001	B Reserve for Recreation Trust - General	P202317	08/04/23	08/04/23	08/04/23	N
72 PR 8.04.2023		3,360.48 T-42-00-000-000-002	B Reserve for Rec Trust - Zoo Education	P202317	08/04/23	08/04/23	08/04/23	N
73 PR 8.04.2023		1,178.58 T-52-00-000-000-003	B DONATIONS TO CITY PARK - ZOO	P202317	08/04/23	08/04/23	08/04/23	N
		<u>614,391.80</u>						
23-01761	08/04/23 BIWEEKLY PR AGENCY 8.4.2023							
1 NET PR 8/4/2023		365,162.37 T-90-00-000-000-001	B Net Payroll	P 135	08/04/23	08/04/23	08/04/23 PR 08.04.2023	N
2 FEDERAL PR TAXES 8.4.2023		104,559.68 T-90-00-000-000-002	B FWT/FICA	P 135	08/04/23	08/04/23	08/04/23 FEDTAX 8.4.2023	N
3 CLUB DIRECT DEPOSITS 8.4.2023		550.00 T-90-00-000-000-012	B Holiday Clubs	P 135	08/04/23	08/04/23	08/04/23 CLUBS 8.4.2023	N
4 STATE PR TAXES 08.04.2023		20,964.90 T-90-00-000-000-014	B NJ w/H	P 135	08/04/23	08/04/23	08/04/23 STATETAX 8.4.23	N
		<u>491,236.95</u>						

Vendor Total: 1,105,628.75

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PAYROLL2 PAYROLL-DCRP</b>											
	23-01762	08/04/23	BIWEEKLY PR AGENCY 8.4.2023								
	1			1,112.12	T-90-00-000-000-041	B	136 08/04/23	08/04/23	08/04/23	PR 08.04.2023	N
	2			137.37	T-90-00-000-000-046	B	136 08/04/23	08/04/23	08/04/23	PR 08.04.2023	N
				<u>1,249.49</u>							
			Vendor Total:	1,249.49							
<b>STATE070 STATE OF NJ, DEPT. OF LABOR</b>											
	23-01788	08/07/23	2022 Catastroph Illness Assess								
	1		2022 Catastroph Illness Assess	639.00	T-90-00-000-000-015	B	137 08/07/23	08/07/23	08/07/23	12/2022	N
			Vendor Total:	639.00							
<b>TEAMST50 TEAMSTERS LOCAL # 676</b>											
	23-01764	08/04/23	MONTHLY PR AGENCY - AUG 2023								
	1		MONTHLY DUES	1,786.00	T-90-00-000-000-016	B	11491 08/04/23	08/07/23	08/07/23	BRIDGETON8.2023	N
	2		INITIATION FEES	100.00	T-90-00-000-000-016	B	11491 08/04/23	08/07/23	08/07/23	CRUZ-ARVIZO	N
				<u>1,886.00</u>							
			Vendor Total:	1,886.00							
<b>WORKME50 WORKMEN'S COMPENSATION ACCOUNT</b>											
	23-01813	08/08/23	WC Claim 08/08/2023								
	1		WC Claim 08/8/2023	298.36	3-01-23-215-001-090	B	138 08/08/23	08/08/23	08/08/23	8760	N
	2		WC Claim 08/8/2023	298.36	T-24-00-000-000-001	B	138 08/08/23	08/08/23	08/08/23	8760	N
				<u>596.72</u>							
			Vendor Total:	596.72							

Total Purchase Orders: 13 Total P.O. Line Items: 98 Total List Amount: 1,136,571.93 Total Void Amount: 0.00



CITY OF BRIDGETON  
Purchase Order Listing By Vendor Id

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	537,886.14	0.00	0.00	537,886.14
WATER/SEWER OPERATING	3-05	40,748.01	0.00	0.00	40,748.01
SOLID WASTE	3-09	<u>12,250.57</u>	<u>0.00</u>	<u>0.00</u>	<u>12,250.57</u>
Year Total:		590,884.72	0.00	0.00	590,884.72
GRANT FUND (G ACCOUNTS)	G-02	2,862.67	0.00	0.00	2,862.67
POLICE OUTSIDE SERVICES	T-19	9,880.00	0.00	0.00	9,880.00
NON-LIFE HAZARD TRUST	T-21	4,863.95	0.00	0.00	4,863.95
WORKMAN'S COMP TRUST	T-24	298.36	0.00	0.00	298.36
BAAD TRUST	T-28	1,995.00	0.00	0.00	1,995.00
CDBG	T-33	2,280.85	0.00	0.00	2,280.85
HOME FUNDS TRUST	T-34	681.31	0.00	0.00	681.31
RECREATION TRUST	T-42	7,212.38	0.00	0.00	7,212.38
DONATIONS TO CITY PARK	T-52	1,178.58	0.00	0.00	1,178.58
PAYROLL TRUST	T-90	<u>514,434.11</u>	<u>0.00</u>	<u>0.00</u>	<u>514,434.11</u>
Year Total:		542,824.54	0.00	0.00	542,824.54
Total of All Funds:		<u>1,136,571.93</u>	<u>0.00</u>	<u>0.00</u>	<u>1,136,571.93</u>

P.O. Type: All                      Include Project Line Items: Yes                      Open: N    Paid: N    Void: N  
 Range: First            to Last                      Rcvd: Y    Held: N    Aprv: N  
 Format: Detail without Line Item Notes            Received Date Range: 08/02/23 to 08/10/23    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 Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>4977IN50 SHOPRITE UPPER DEERFIELD</b>													
	23-00010	01/10/23	2023 Blanket			B							
	40		RECREATION: GROCERIES	292.34	3-01-28-370-000-066		B Recreation - Recreation Supplies	R	08/09/23	08/09/23		05260215595	N
	41		RECREATION: GROCERIES	273.07	3-01-28-370-000-066		B Recreation - Recreation Supplies	R	08/09/23	08/09/23		05260294425	N
	42		RECREATION: GROCERIES	244.45	3-01-28-370-000-066		B Recreation - Recreation Supplies	R	08/09/23	08/09/23		05260206687	N
	43		ZOO CAMP: GROCERIES	43.75	T-42-00-000-000-002		B Reserve for Rec Trust - Zoo Education	R	08/09/23	08/09/23		05260428004	N
	44		ZOO CAMP: GROCERIES	14.36	T-42-00-000-000-002		B Reserve for Rec Trust - Zoo Education	R	08/09/23	08/09/23		05260293726	N
				<u>867.97</u>									
			Vendor Total:	867.97									
<b>ACTION75 ACTION UNIFORM CO. LLC</b>													
	23-00776	04/18/23	FIRE: ANNUAL BOOT REPLACEMENT										
	1		BATES BOOT	105.00	3-01-25-265-000-032		B Fire/EMS - Clothing & Uniforms	R	04/18/23	08/03/23		50414	N
	23-01806	08/07/23	FIRE PRE: PANTS- SNYDER										
	1		5:11 TROUSER 16R	79.00	3-01-25-265-000-032		B Fire/EMS - Clothing & Uniforms	R	08/07/23	08/09/23		50453	N
			Vendor Total:	184.00									
<b>ADVANC14 ADVANCE AUTO PARTS</b>													
	23-00004	01/10/23	2023 Blanket			B							
	29		PW: STS & RDS/POLICE	6.90	3-01-26-315-200-020		B Vehicle Maintenance Police,PW,Misc Dept	R	01/18/23	08/10/23		5782320794516	N
	30		FIRE	193.14	3-01-26-315-300-020		B Vehicle Maintenance Fire & EMS	R	08/10/23	08/10/23		5782321294752	N
				<u>200.04</u>									
			Vendor Total:	200.04									
<b>AIRGAS51 AIRGAS USA, LLC</b>													
	23-00640	03/28/23	WTR & PW MONTHLY RENTALS			B							
	13		PW: MONTHLY RENTALS	369.63	3-01-26-290-000-058		B Streets & Rds - Other Equip & Supplies	R	08/07/23	08/07/23		5500753574	N

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Exc1
AIRGAS51 AIRGAS USA, LLC Continued								
	23-00640 03/28/23 WTR & PW MONTHLY RENTALS	Continued						
	14 WTR: MONTHLY RENTALS	53.78	3-05-55-502-001-107	B Equipment Rentals	R	08/07/23	08/07/23	5500753575 N
		423.41						
	Vendor Total:	423.41						
ALISON60 ALISON SUTTON								
	23-01744 08/02/23 HORTENSE HEADLEY 2023-2024							
	1 HORTENSE HEADLEY SCHOLARSHIP	1,500.00	T-14-00-000-000-001	B Reserve for Hortense Headly	R	08/02/23	08/09/23	'23-'24SCHOLAR N
	Vendor Total:	1,500.00						
ALPHA005 ALPHA CARD SYSTEMS								
	23-01812 08/08/23 ID MACHINE RIBBON							
	1 ID MACHINE RIBBON	447.98	3-01-20-120-000-036	B Clerk - Office Supplies	R	08/08/23	08/10/23	INV7135069 N
	Vendor Total:	447.98						
ALSGR005 ALS GROUP USA.CORP.								
	3C-00010 01/20/23 MNTHLY WTR ACCT# 206466-01	3C-00010 C						
	9 WATER SAMPLES JULY '23	1,960.00	3-05-55-502-001-129	B Water Samples	R	01/01/23	08/03/23	40-2631407 N
	Vendor Total:	1,960.00						
AMAZON20 AMAZON.COM SERVICES LLC								
	23-01646 07/21/23 PUBLIC BLDGS/JANITORIAL SUPPLY							
	1 PUBLIC BLDGS/JANITORIAL SUPPLY	73.74	3-01-26-310-000-035	B Public Buildings - Janitorial & Househld R		07/21/23	08/03/23	11NC-6QXM-4XDG N
	2 PUBLIC BLDGS/JANITORIAL SUPPLY	50.97	3-01-26-310-000-035	B Public Buildings - Janitorial & Househld R		07/21/23	08/03/23	11NC-6QXM-4XDG N
	3 PUBLIC BLDGS/JANITORIAL SUPPLY	53.00	3-01-26-310-000-035	B Public Buildings - Janitorial & Househld R		07/21/23	08/03/23	11NC-6QXM-4XDG N
	4 PUBLIC BLDGS/JANITORIAL SUPPLY	19.99	3-01-26-310-000-035	B Public Buildings - Janitorial & Househld R		07/21/23	08/03/23	11NC-6QXM-4XDG N
	5 PUBLIC BLDGS/JANITORIAL SUPPLY	62.20	3-01-26-310-000-035	B Public Buildings - Janitorial & Househld R		07/21/23	08/03/23	11NC-6QXM-4XDG N
	6 PUBLIC BLDGS/JANITORIAL SUPPLY	5.07	3-01-26-310-000-035	B Public Buildings - Janitorial & Househld R		08/03/23	08/03/23	11NC-6QXM-4XDG N
		264.97						
	23-01664 07/21/23 Printer and Office Supplies							
	1 Printer and Office Supplies	12.99	3-01-20-155-000-036	B Law- Solicitor - Office Supplies	R	07/21/23	08/03/23	1JTV-P749-3HD4 N
	2 Printer and Office Supplies	0.13	3-01-20-155-000-036	B Law- Solicitor - Office Supplies	R	07/21/23	08/03/23	1JTV-P749-3HD4 N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
ARSENA50 ARSENAL SOUND, LLC.												
23-01738 08/01/23 JUNETEENTH CELEBRATION												
	1		JUNETEENTH CELEBRATION	1,500.00	3-01-30-420-000-119	B Public Relations - City Events	R	08/01/23	08/03/23		23-58	N
Vendor Total:				1,500.00								
ATLANT15 ATLANTIC CITY ELECTRIC												
23-01815 08/09/23 MONTHLY ELECTRIC BILLS												
	1		PUBLIC WORKS: 5500 0387 542	71.25	3-01-31-435-002-020	B STREET LIGHTING	R	08/09/23	08/09/23		5500 3087 542	N
	2		WATER: 5500 0457 196	207.12	3-05-55-502-001-071	B Electricity	R	08/09/23	08/09/23		5500 0457 196	N
	3		WATER: 5500 0365 993	976.78	3-05-55-502-001-071	B Electricity	R	08/09/23	08/09/23		5500 0365 993	N
	5		WATER: 5500 9629 308	454.54	3-05-55-502-001-071	B Electricity	R	08/09/23	08/09/23		5500 9629 308	N
	6		WATER: 5500 0387 021	5,365.99	3-05-55-502-001-071	B Electricity	R	08/09/23	08/09/23		5500 0387 021	N
	7		WATER: 5500 0386 627	991.31	3-05-55-502-001-071	B Electricity	R	08/09/23	08/09/23		5500 0386 627	N
	8		WATER: 5500 0288 740	1,542.35	3-05-55-502-001-071	B Electricity	R	08/09/23	08/09/23		5500 0288 740	N
	9		WATER: 5500 5336 288	435.71	3-05-55-502-001-071	B Electricity	R	08/09/23	08/09/23		5500 5336 288	N
	10		SEWER: 5500 4483 933	835.55	3-05-55-502-002-071	B Electricity	R	08/09/23	08/09/23		5500 4483 933	N
	11		SEWER: 5500 1256 001	174.65	3-05-55-502-002-071	B Electricity	R	08/09/23	08/09/23		5500 1256 001	N
	12		SEWER: 5500 0874 408	77.79	3-05-55-502-002-071	B Electricity	R	08/09/23	08/09/23		5500 0874 408	N
	13		SEWER: 5501 0386 815	159.77	3-05-55-502-002-071	B Electricity	R	08/09/23	08/09/23		5501 0386 815	N
	14		SEWER: 5500 0692 180	66.56	3-05-55-502-002-071	B Electricity	R	08/09/23	08/09/23		5500 0692 180	N
	15		SEWER: 5500 1302 557	86.98	3-05-55-502-002-071	B Electricity	R	08/09/23	08/09/23		5500 1302 557	N
	16		SEWER: 5500 1884 513	202.95	3-05-55-502-002-071	B Electricity	R	08/09/23	08/09/23		5500 1884 513	N
	18		POLICE: 5500 4168 609	13.31	3-01-31-435-002-020	B STREET LIGHTING	R	08/09/23	08/09/23		5500 4168 609	N
	19		POLICE: 5500 0693 477	31.90	3-01-31-435-002-020	B STREET LIGHTING	R	08/09/23	08/09/23		5500 0693 477	N
	20		POLICE: 5500 0248 041	33.50	3-01-31-435-002-020	B STREET LIGHTING	R	08/09/23	08/09/23		5500 0248 041	N
	21		POLICE: 5500 0433 239	70.80	3-01-31-435-002-020	B STREET LIGHTING	R	08/09/23	08/09/23		5500 0433 239	N
	22		POLICE: 5500 0287 833	76.01	3-01-31-435-002-020	B STREET LIGHTING	R	08/09/23	08/09/23		5500 0287 833	N
	23		POLICE: 5500 5334 200	44.05	3-01-31-435-002-020	B STREET LIGHTING	R	08/09/23	08/09/23		5500 5334 200	N
	24		REC/ZOO: 5500 5918 358	78.88	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	08/09/23	08/09/23		5500 5918 358	N
	25		REC/ZOO: 5500 3919 920	12.29	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	08/09/23	08/09/23		5000 3919 920	N
	26		REC/ZOO: 5500 5798 461	86.61	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	08/09/23	08/09/23		5500 5798 461	N
	27		REC/ZOO: 5500 5918 861	1,226.27	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	08/09/23	08/09/23		5500 5918 861	N
	28		REC/ZOO: 5500 5919 174	12.69	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	08/09/23	08/09/23		5500 5919 174	N
	29		REC/ZOO: 5501 1324 211	312.62	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	08/09/23	08/09/23		5501 1324 211	N
	30		REC/ZOO: 5501 0386 302	431.84	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	08/09/23	08/09/23		5501 0386 302	N
	31		REC/ZOO: 5500 5873 744	275.20	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	08/09/23	08/09/23		5500 5873 744	N
	32		REC/ZOO: 5500 5894 013	478.91	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	08/09/23	08/09/23		5500 5894 013	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATLANT15	ATLANTIC CITY ELECTRIC						Continued						
23-01815	08/09/23			MONTHLY ELECTRIC BILLS			Continued						
33	REC/ZOO: 5500	5873	249		429.54	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		08/09/23	08/09/23		5500 5873 249	N
34	REC/ZOO: 5500	5896	612		12.30	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		08/09/23	08/09/23		5500 5896 612	N
35	REC/ZOO: 5501	0389	223		12.30	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		08/09/23	08/09/23		5501 0389 223	N
36	REC/ZOO: 5500	5897	941		294.84	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		08/09/23	08/09/23		5500 5897 941	N
37	REC/ZOO: 5500	5894	948		12.30	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		08/09/23	08/09/23		5500 5894 948	N
38	REC/ZOO: 5500	5920	610		12.92	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		08/09/23	08/09/23		5500 5920 610	N
40	REC/ZOO: 5501	0361	578		14.43	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		08/09/23	08/09/23		5501 0361 578	N
41	REC/ZOO: 5500	5897	065		52.93	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		08/09/23	08/09/23		5500 5897 065	N
42	REC/ZOO: 5500	5777	788		125.17	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		08/09/23	08/09/23		550 5777 788	N
43	REC/ZOO: 5500	5895	374		143.29	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		08/09/23	08/09/23		5500 5895 374	N
44	REC/ZOO: 5500	0471	551		12.30	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		08/09/23	08/09/23		5500 0471 551	N
45	REC/ZOO: 5500	5897	313		200.12	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		08/09/23	08/09/23		5500 5897 313	N
46	REC/ZOO: 5500	5897	545		438.71	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		08/09/23	08/09/23		5500 5897 545	N
47	REC/ZOO: 5501	0361	123		14.49	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		08/09/23	08/09/23		5501 0361 123	N
48	REC/ZOO: 5500	5240	183		15.50	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		08/09/23	08/09/23		5500 5240 183	N
49	PW/POLICE: 5500	0333	843		1,992.67	3-01-31-435-001-021	B ELECTRIC & NATURAL GAS - POLICE/COURT R		08/09/23	08/09/23		5500 0333 843	N
50	PUBLIC WORKS: 5500	0387	591		3,145.39	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		08/09/23	08/09/23		5500 0387 591	N
52	PUBLIC WORKS: 5500	5942	127		786.16	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		08/09/23	08/09/23		5500 5942 127	N
53	PUBLIC WORKS: 5500	5920	230		163.11	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		08/09/23	08/09/23		5500 5920 230	N
54	PUBLIC WORKS: 5500	1370	604		673.09	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		08/09/23	08/09/23		5500 1370 604	N
55	PUBLIC WORKS: 5501	0593	956		190.09	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		08/09/23	08/09/23		5501 0593 956	N
56	PUBLIC WORKS: 5500	8767	547		34.58	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		08/09/23	08/09/23		5500 8767 547	N
57	PUBLIC WORKS: 5500	0386	494		689.99	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		08/09/23	08/09/23		5500 0386 494	N
58	PUBLIC WORKS: 5500	0287	536		27.29	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R		08/09/23	08/09/23		5500 0287 536	N
59	PUBLIC WORKS: 5500	0457	790		33.42	3-01-31-435-002-020	B STREET LIGHTING R		08/09/23	08/09/23		5500 0457 790	N
60	PUBLIC WORKS: 5501	0245	763		87.36	3-01-31-435-002-020	B STREET LIGHTING R		08/09/23	08/09/23		5501 0245 763	N
61	PUBLIC WORKS: 5500	5238	849		15.36	3-01-31-435-002-020	B STREET LIGHTING R		08/09/23	08/09/23		5500 5238 849	N
62	PUBLIC WORKS: 5500	0289	060		17.80	3-01-31-435-002-020	B STREET LIGHTING R		08/09/23	08/09/23		5500 0289 060	N
63	PUBLIC WORKS: 5500	5921	196		18.81	3-01-31-435-002-020	B STREET LIGHTING R		08/09/23	08/09/23		5500 5921 196	N
64	PUBLIC WORKS: 5500	5632	587		626.26	3-01-31-435-002-020	B STREET LIGHTING R		08/09/23	08/09/23		5500 5632 587	N
65	PUBLIC WORKS: 5500	0916	043		24.00	3-01-31-435-002-020	B STREET LIGHTING R		08/09/23	08/09/23		5500 0916 043	N
66	PUBLIC WORKS: 5500	9053	491		35.75	3-01-31-435-002-020	B STREET LIGHTING R		08/09/23	08/09/23		5500 9053 491	N
67	PUBLIC WORKS: 5500	5040	823		29.65	3-01-31-435-002-020	B STREET LIGHTING R		08/09/23	08/09/23		5500 5040 823	N
68	PUBLIC WORKS: 5500	0559	207		58.19	3-01-31-435-002-020	B STREET LIGHTING R		08/09/23	08/09/23		5500 0559 207	N
69	PUBLIC WORKS: 5500	0387	948		33.06	3-01-31-435-002-020	B STREET LIGHTING R		08/09/23	08/09/23		5500 0387 948	N
70	PUBLIC WORKS: 5500	6914	232		2,163.78	3-01-31-435-002-020	B STREET LIGHTING R		08/09/23	08/09/23		5500 6914 232	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
ATLANT15 ATLANTIC CITY ELECTRIC	Continued					
23-01815 08/09/23 MONTHLY ELECTRIC BILLS	Continued					
71 PUBLIC WORKS: 5500 0738 876	789.86 3-01-31-435-002-020 B STREET LIGHTING	R	08/09/23 08/10/23	5500 0738 876	N	
72 SEWER: 5500 1442 809	20.18 3-05-55-502-002-071 B Electricity	R	08/09/23 08/10/23	5500 1442 809	N	
73 POLICE: 5500 0288 047	79.06 3-01-31-435-002-020 B STREET LIGHTING	R	08/09/23 08/10/23	5500 0288 047	N	
74 POLICE: 5500 0386 155	93.30 3-01-31-435-002-020 B STREET LIGHTING	R	08/09/23 08/10/23	5500 0386 155	N	
75 PUBLIC WORKS: 5501 1525 528	43.89 3-01-31-435-002-020 B STREET LIGHTING	R	08/09/23 08/10/23	5501 1525 528	N	
76 PUBLIC WORKS: 5500 0916 415	33,811.66 3-01-31-435-002-020 B STREET LIGHTING	R	08/09/23 08/10/23	5500 0916 415	N	
77 POLICE: 5500 0693 097	13.54 3-01-31-435-002-020 B STREET LIGHTING	R	08/09/23 08/10/23	5500 0693 097	N	
81 REC/ZOO: 5500 1908 437	147.12 3-01-31-435-001-020 B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	08/09/23 08/10/23	5500 1908 437	N	
82 REC/ZOO: 5500 9348 768	11.90 3-01-31-435-001-020 B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	08/09/23 08/10/23	5500 9348 768	N	
83 PUBLIC WORKS: 5500 0388 383	85.92 3-01-31-435-001-020 B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	08/09/23 08/10/23	5500 0388 383	N	
84 PUBLIC WORKS: 5500 1371 040	55.28 3-01-31-435-001-020 B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	08/09/23 08/10/23	5500 1371 040	N	
85 PUBLIC WORKS: 5500 4919 258	12.69 3-01-31-435-001-020 B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	08/09/23 08/10/23	5500 4919 258	N	
86 PUBLIC WORKS: 5500 0471 924	14.71 3-01-31-435-001-020 B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	08/09/23 08/10/23	5500 0471 924	N	
87 PUBLIC WORKS: 5500 0917 009	4,624.24 3-01-31-435-002-020 B STREET LIGHTING	R	08/09/23 08/10/23	5500 0917 009	N	
88 PUBLIC WORKS: 5500 5065 358	798.44 3-01-31-435-002-020 B STREET LIGHTING	R	08/09/23 08/10/23	5500 5065 358	N	
89 PUBLIC WORKS: 5500 0431 118	78.25 3-01-31-435-002-020 B STREET LIGHTING	R	08/09/23 08/10/23	5500 0431 118	N	
90 PUBLIC WORKS: 5500 0470 215	218.07 3-01-31-435-002-020 B STREET LIGHTING	R	08/09/23 08/10/23	5500 0470 215	N	
91 PUBLIC WORKS: 5500 1346 711	42.26 3-01-31-435-002-020 B STREET LIGHTING	R	08/09/23 08/10/23	5500 1346 711	N	
92 PUBLIC WORKS: 5500 3120 999	607.75 3-01-31-435-002-020 B STREET LIGHTING	R	08/09/23 08/10/23	5500 3120 999	N	
93 PUBLIC WORKS: 5500 0456 552	1,161.48 3-01-31-435-002-020 B STREET LIGHTING	R	08/09/23 08/10/23	5500 0456 552	N	
	70,180.73					
Vendor Total:	70,180.73					

ATLANT51 ATLANTIC COUNTY UTILITIES AUTH						
3C-00037 03/07/23 SW: CY22 Trash Collect/Recycle 3C-00037 C						
13 TRASH COLLECTION JULY 2023	38,887.50 3-09-55-502-000-078 B Solid Waste Disposal Contract	R	01/01/23 08/03/23	2111188	N	
Tracking Id: ACUA-SWCOL SOLID WASTE COLLECTION - ACUA						
14 RECYCLING COLLECTION JULY 2023	28,171.41 3-09-55-502-000-078 B Solid Waste Disposal Contract	R	01/01/23 08/03/23	2111196	N	
Tracking Id: ACUA-RECYC SINGLE STREAM RECYCLING COLLECTION - ACUA						
	67,058.91					
Vendor Total:	67,058.91					

August 10, 2023  
02:04 PM

CITY OF BRIDGETON  
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>ATTMOB50 AT&amp;T MOBILITY</b>											
	23-01792	08/07/23	POL: ACCT# 287287394977								
	1		POLICE: ACCT#287287394977	2,053.02	3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	08/07/23	08/07/23	X07282023	N
	2		M.A.: acct #822827330	61.89	T-28-00-000-000-001	B Reserve for BAAD	R	08/07/23	08/07/23	X07232023	N
				<u>2,114.91</u>							
			Vendor Total:	2,114.91							
<b>AUREL005 AURELIO SANCHEZ RAMIREZ</b>											
	23-01746	08/02/23	HORTENSE HEADLEY 2023-2024								
	1		HORTENSE HEADLEY SCHOLARSHIP	1,500.00	T-14-00-000-000-001	B Reserve for Hortense Headly	R	08/02/23	08/10/23	'23-'24SCHOLAR	N
			Vendor Total:	1,500.00							
<b>BLANE005 BLANEY, DONOHUE &amp; WEINBERG, PC</b>											
	3C-00006	01/20/23	LABOR RELAT ATTN (NON-POLICE)		3C-00006 C						
	13		JULY PROFESSIONAL SERVICES	67.50	3-01-25-265-000-028	B Fire/EMS - Other Professional Services	R	01/01/23	08/03/23	GP206874	N
	14		JULY PROFESSIONAL SERVICES	270.00	3-01-25-265-000-028	B Fire/EMS - Other Professional Services	R	01/01/23	08/03/23	GP206874	N
	15		JULY PROFESSIONAL SERVICES	472.50	3-01-25-265-000-028	B Fire/EMS - Other Professional Services	R	01/01/23	08/03/23	GP206874	N
	16		JULY PROFESSIONAL SERVICES	540.00	3-01-25-265-000-028	B Fire/EMS - Other Professional Services	R	01/01/23	08/03/23	GP206874	N
	17		JULY PROFESSIONAL SERVICES	40.50	3-01-20-155-000-027	B Law - Solicitor - Admin Labor Attorney	R	07/13/23	08/03/23	GP206874	N
	18		JULY PROFESSIONAL SERVICES	40.50	3-01-20-155-000-027	B Law - Solicitor - Admin Labor Attorney	R	07/13/23	08/03/23	GP206874	N
	19		JULY PROFESSIONAL SERVICES	27.00	3-01-20-155-000-027	B Law - Solicitor - Admin Labor Attorney	R	07/13/23	08/03/23	GP206874	N
	20		JULY PROFESSIONAL SERVICES	40.50	3-01-20-155-000-027	B Law - Solicitor - Admin Labor Attorney	R	07/13/23	08/03/23	GP206874	N
	21		JULY PROFESSIONAL SERVICES	67.50	3-01-20-155-000-027	B Law - Solicitor - Admin Labor Attorney	R	07/13/23	08/03/23	GP206874	N
				<u>1,566.00</u>							
			Vendor Total:	1,566.00							
<b>BOUND001 BOUND TREE MEDICAL LLC</b>											
	23-01722	08/01/23	EMS: AMBULANCE SUPPLIES								
	1		ITEM # 661344	85.08	3-01-42-103-000-012	B SHARED SVCS EMS - GREENWICH	R	08/01/23	08/09/23	85043225	N
	2		ITEM # 253-DDP-100	65.99	3-01-42-103-000-012	B SHARED SVCS EMS - GREENWICH	R	08/01/23	08/09/23	85043225	N
	3		ITEM # 1922-06260	149.99	3-01-42-103-000-012	B SHARED SVCS EMS - GREENWICH	R	08/01/23	08/09/23	85043225	N
				<u>301.06</u>							
			Vendor Total:	301.06							



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
<b>BOWMAN33 BOWMAN &amp; COMPANY LLP</b>											
	3C-00011 04/17/23 2022 ANNUAL AUDIT		3C-00011 C								
	2 2022 ANNUAL AUDIT AND BUDGET	14,500.00		3-05-55-502-001-028	B Auditor and Other Prof Consultants/Serv R		01/01/23	08/03/23		111231	N
	3 2022 ANNUAL AUDIT AND BUDGET	14,500.00		3-05-55-502-002-028	B Auditor and Other Prof Consultants/Serv R		01/01/23	08/03/23		111231	N
	4 2022 ANNUAL AUDIT AND BUDGET	14,500.00		3-09-55-502-000-028	B Auditor and Other Prof Consultants/Serv R		01/01/23	08/03/23		111231	N
		43,500.00									
	Vendor Total:	43,500.00									
<b>BRAVOP50 BRAVO PACKING INC.</b>											
	23-01372 06/22/23 zoo: Meat Eater Regular										
	1 meat eater's diet	1,650.00		3-01-28-376-000-122	B Zoo - Animal Food & Bedding R		06/22/23	08/07/23		001404	N
	Vendor Total:	1,650.00									
<b>BRIDGE08 BRIDGETON AUTO MALL</b>											
	23-00006 01/10/23 2023 Blanket			B							
	26 PW:STRS & RDS VEHICLE MAINT	133.05		3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept R		08/10/23	08/10/23		574654	N
	23-01796 08/07/23 STS & RDS / VEHICLE MAINT										
	1 INVOICE#: 574720; 7/27/2023	564.93		3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept R		08/07/23	08/09/23		574720	N
	Vendor Total:	697.98									
<b>BULBW050 BULB WORLD ELECTRICAL SUPPLY</b>											
	23-00044 01/17/23 Blanket			B							
	11 PUBLIC WORKS	27.30		3-01-26-310-000-054	B Public Buildings - Elect, Light, Comm Eq R		08/03/23	08/03/23		07.04.2023	N
	Vendor Total:	27.30									
<b>CAPEE005 CAPE ENVIRONMENTAL TESTING LAB</b>											
	23-01062 05/18/23 Splash Park 2023										
	10 WEEK 10 (7/20/23)	85.00		T-42-00-000-000-001	B Reserve for Recreation Trust - General R		05/18/23	08/03/23		23-025-10	N
	Tracking Id: SPLASH PRK RECREATION - SPLASH PARK										
	11 WEEK 11 (07/28/23)	85.00		T-42-00-000-000-001	B Reserve for Recreation Trust - General R		05/18/23	08/09/23		23-025-11	N
	Tracking Id: SPLASH PRK RECREATION - SPLASH PARK										
	12 WEEK 12 (08/02/23)	85.00		T-42-00-000-000-001	B Reserve for Recreation Trust - General R		08/09/23	08/09/23		23-025-12	N

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						Exc]
<b>CAPEE005 CAPE ENVIRONMENTAL TESTING LAB Continued</b>								
23-01062 05/18/23 Splash Park 2023		Continued						
Tracking Id: SPLASH PRK RECREATION - SPLASH PARK	255.00							
Vendor Total:	255.00							
<b>CARSO500 CARSON-DELLOSA PUBLISHING LLC</b>								
23-01462 06/30/23 Summer Camp Program Supplies								
1 Summer Camp Program Supplies	2.97	T-28-00-000-000-001 B Reserve for BAAD	R	06/30/23	08/10/23		124352	N
2 Summer Camp Program Supplies	7.50	T-28-00-000-000-001 B Reserve for BAAD	R	06/30/23	08/10/23		124352	N
3 Summer Camp Program Supplies	31.50	T-28-00-000-000-001 B Reserve for BAAD	R	06/30/23	08/10/23		124352	N
4 Summer Camp Program Supplies	5.94	T-28-00-000-000-001 B Reserve for BAAD	R	06/30/23	08/10/23		124352	N
5 Summer Camp Program Supplies	21.98	T-28-00-000-000-001 B Reserve for BAAD	R	06/30/23	08/10/23		124352	N
6 Summer Camp Program Supplies	65.94	T-28-00-000-000-001 B Reserve for BAAD	R	06/30/23	08/10/23		124352	N
7 Summer Camp Program Supplies	65.94	T-28-00-000-000-001 B Reserve for BAAD	R	06/30/23	08/10/23		124352	N
8 Summer Camp Program Supplies	65.94	T-28-00-000-000-001 B Reserve for BAAD	R	06/30/23	08/10/23		124352	N
9 Summer Camp Program Supplies	65.94	T-28-00-000-000-001 B Reserve for BAAD	R	06/30/23	08/10/23		124352	N
10 Summer Camp Program Supplies	197.82	T-28-00-000-000-001 B Reserve for BAAD	R	06/30/23	08/10/23		124352	N
11 Summer Camp Program Supplies	65.94	T-28-00-000-000-001 B Reserve for BAAD	R	06/30/23	08/10/23		124352	N
	597.41							
Vendor Total:	597.41							
<b>CDWGOV30 CDW GOVERNMENT, INC.</b>								
23-01442 06/28/23 ADOBE SUBSCRIPTIONS								
1 QUOTE# NJLK658 ADOBE PHOTOSHOP	909.50	3-01-20-140-000-500 B Data Processing - Contractual Services	R	06/28/23	08/03/23		KP97966	N
2 QUOTE# NLFW394 ADOBE ACROBAT	851.40	3-01-20-140-000-500 B Data Processing - Contractual Services	R	06/28/23	08/03/23		KP97966	N
	1,760.90							
Vendor Total:	1,760.90							
<b>CEDARL25 CEDAR LANE FEEDS, LLC</b>								
23-00045 01/17/23 2023 Blanket		B						
13 2023 Blanket	371.86	3-01-28-376-000-122 B Zoo - Animal Food & Bedding	R	08/10/23	08/10/23		876096	N
Vendor Total:	371.86							

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
CHALL005 CHALLYSSE JUSINO												
23-01558 07/17/23 ACTION UNIFORM CAPE MAY ACAD												
	1		ACTION UNIFORM CAPE MAY ACAD	920.00	3-01-25-240-000-032	B Police - Clothing & Uniforms	R	07/17/23	08/03/23		JUSINO/REIMBUR	N
	2		ACTION UNIFORM CAPE MAY ACAD	160.00	3-01-25-240-000-032	B Police - Clothing & Uniforms	R	07/17/23	08/03/23		JUSINO/REIMBUR	N
	3			410.00	3-01-25-240-000-032	B Police - Clothing & Uniforms	R	07/17/23	08/03/23		JUSINO/REIMBUR	N
	4		UNIFORMS ACADEMY	770.00	3-01-25-240-000-032	B Police - Clothing & Uniforms	R	07/17/23	08/03/23		JUSINO/REIMBUR	N
	5		UNIFORMS ACADEMY	304.00	3-01-25-240-000-032	B Police - Clothing & Uniforms	R	07/17/23	08/03/23		JUSINO/REIMBUR	N
	6		UNIFORMS ACADEMY	289.05	3-01-25-240-000-032	B Police - Clothing & Uniforms	R	07/17/23	08/03/23		JUSINO/REIMBUR	N
				<u>2,853.05</u>								
	Vendor Total:			2,853.05								
CINTAS51 CINTAS CORPORATION												
23-01754 08/03/23 CINTAS MONTHLY UNIFORM STMENTS												
	1		STRS&RDS: #4160411937 (7.3.23)	84.72	3-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms	R	08/03/23	08/03/23		4160411937	N
	2		STRS&RDS:#4160411805;(7.3.23)	14.08	3-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms	R	08/03/23	08/03/23		4160411805	N
	3		STRS&RDS:#4161065480;(7.10.23)	84.72	3-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms	R	08/03/23	08/03/23		4161065480	N
	4		STRS&RDS:#4161065320;(7.10.23)	586.29	3-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms	R	08/03/23	08/03/23		4161065320	N
	5		STRS&RDS:#4161757890 (7.17.23)	84.72	3-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms	R	08/03/23	08/03/23		4161757890	N
	6		STRS&RDS:#4161757832 (7.17.23)	14.08	3-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms	R	08/03/23	08/03/23		4161757832	N
	7		STRS&RDS:#4162450166 (7.24.23)	84.72	3-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms	R	08/03/23	08/03/23		4162450166	N
	8		STRS&RDS:#4162449960 (7.24.23)	14.08	3-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms	R	08/03/23	08/03/23		4162449960	N
	9		STRS&RDS:#4163137551 (7.31.23)	84.72	3-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms	R	08/03/23	08/03/23		4163137551	N
	10		STRS&RDS:#4163137392 (7.31.23)	14.08	3-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms	R	08/03/23	08/03/23		4163137392	N
	11		WTR: #4160412192 (7.03.23)	44.75	3-05-55-502-001-032	B Clothing and Uniforms	R	08/03/23	08/03/23		4160412192	N
	12		WTR: #4161065754 (7.10.23)	44.75	3-05-55-502-001-032	B Clothing and Uniforms	R	08/03/23	08/03/23		4161065754	N
	13		WTR: #4161757991 (7.17.23)	44.75	3-05-55-502-001-032	B Clothing and Uniforms	R	08/03/23	08/03/23		4161757991	N
	14		WTR: #4162450418 (7.24.23)	160.89	3-05-55-502-001-032	B Clothing and Uniforms	R	08/03/23	08/03/23		4162450418	N
	15		WTR: #4163137815 (7.31.23)	44.75	3-05-55-502-001-032	B Clothing and Uniforms	R	08/03/23	08/03/23		4163137815	N
	16		SWR: #4160412192 (7.03.23)	44.75	3-05-55-502-002-032	B Clothing and Uniforms	R	08/03/23	08/03/23		4160412192	N
	17		SWR: #4161065754 (7.10.23)	44.75	3-05-55-502-002-032	B Clothing and Uniforms	R	08/03/23	08/03/23		4161065754	N
	18		SWR: #4161757991 (7.17.23)	44.75	3-05-55-502-002-032	B Clothing and Uniforms	R	08/03/23	08/03/23		4161757991	N
	19		SWR: #4162450418 (7.24.23)	160.89	3-05-55-502-002-032	B Clothing and Uniforms	R	08/03/23	08/03/23		4162450418	N
	20		SWR: #4163137815 (7.31.23)	44.75	3-05-55-502-002-032	B Clothing and Uniforms	R	08/03/23	08/03/23		4163137815	N
	21		ZOO: #4159926795 (6.28.23)	48.70	3-01-28-376-000-032	B Zoo - Clothing & Uniforms	R	08/03/23	08/03/23		4159926795	N
	22		ZOO: #4160719187 (7.06.23)	48.70	3-01-28-376-000-032	B Zoo - Clothing & Uniforms	R	08/03/23	08/03/23		4160719187	N
	23		ZOO: #4161311579 (7.12.23)	48.70	3-01-28-376-000-032	B Zoo - Clothing & Uniforms	R	08/03/23	08/03/23		4161311579	N
	24		ZOO: #4162073426 (7.19.23)	48.70	3-01-28-376-000-032	B Zoo - Clothing & Uniforms	R	08/03/23	08/03/23		4162073426	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
CINTAS51 CINTAS CORPORATION Continued												
23-01754 08/03/23 CINTAS MONTHLY UNIFORM STMENTS Continued												
	25		SOLIDWST:#4160411671 (7.03.23)	21.12	3-09-55-502-000-032	B Clothing and Uniforms	R	08/03/23	08/03/23		4160411671	N
	26		SOLIDWST:#4161065380 (7.10.23)	21.12	3-09-55-502-000-032	B Clothing and Uniforms	R	08/03/23	08/03/23		4161065380	N
	27		SOLIDWST:#4161757825 (7.17.23)	21.12	3-09-55-502-000-032	B Clothing and Uniforms	R	08/03/23	08/03/23		4161757825	N
	28		SOLIDWST:#4162450073 (7.24.23)	21.12	3-09-55-502-000-032	B Clothing and Uniforms	R	08/03/23	08/03/23		4162450073	N
	29		SOLIDWST:#4163137422 (7.31.23)	21.12	3-09-55-502-000-032	B Clothing and Uniforms	R	08/03/23	08/03/23		4163137422	N
	34		ZOO: #4162753787 (7.26.23)	48.70	3-01-28-376-000-032	B Zoo - Clothing & Uniforms	R	08/03/23	08/03/23		4162753787	N
				<u>2,095.09</u>								
	Vendor Total:			2,095.09								
COMCAS20 COMCAST												
23-01793 08/07/23 COMCAST MONTHLY BILLING												
	2		PW:FIRE #8499 05 051 0071349	218.39	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R		08/07/23	08/07/23		BILDATE07/25/23	N
	7		POL: ACCT#8499 05 051 0209576	31.18	3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG R		08/07/23	08/07/23		BILDATE07/15/23	N
	9		REC #8499 05 051 0188432	113.35	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R		08/07/23	08/07/23		BILDATE07/23/23	N
				<u>362.92</u>								
	Vendor Total:			362.92								
COMPLE50 COMPLETE CONTROL SERVICES, INC.												
23-00670 03/31/23 SOUTH WOODS PRISON												
	1		ADMINISTRATIVE/DESIGN	1,750.00	3-05-55-502-001-123	B Maintenance and Repairs	R	03/31/23	08/03/23		I4187	N
	2		PROJ.SCOPE OF WORK LINE ITEM 1	4,138.87	3-05-55-502-001-123	B Maintenance and Repairs	R	03/31/23	08/03/23		I4187	N
	3		SCOPE OF WORK LINE 2	5,950.00	3-05-55-502-001-123	B Maintenance and Repairs	R	03/31/23	08/03/23		I4187	N
	4			875.00	3-05-55-502-001-123	B Maintenance and Repairs	R	03/31/23	08/03/23		I4187	N
	5		SCOPE OF WORK LINE ITEM 3	1,327.20	3-05-55-502-001-123	B Maintenance and Repairs	R	03/31/23	08/03/23		I4187	N
	6		LABOR FOR SCOPE OF WORK 1-2	8,400.00	3-05-55-502-001-123	B Maintenance and Repairs	R	03/31/23	08/03/23		I4187	N
	7		LABOR FOR SCOPE OF WORK ITEM 3	4,200.00	3-05-55-502-001-123	B Maintenance and Repairs	R	03/31/23	08/03/23		I4187	N
	8		SCOPE OF WORK LINE ITEM 4	8,400.00	3-05-55-502-001-123	B Maintenance and Repairs	R	03/31/23	08/03/23		I4187	N
	9		SHIPPING COST	500.00	3-05-55-502-001-123	B Maintenance and Repairs	R	03/31/23	08/03/23		I4187	N
				<u>35,541.07</u>								
	Vendor Total:			38,941.07								
23-01418 06/26/23 WELL 20 & 21 FLOWMETER TESTING												
	1		WELL 20 & 21 PERFORM FLOW TEST	3,400.00	3-05-55-502-001-126	B Pump and well Repair Maintenance	R	06/26/23	08/03/23		I4466	N
	Vendor Total:			38,941.07								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>COUNTY32 COUNTY OF CUMBERLAND</b>											
23-01692	07/28/23	PUBLIC WORKS FUEL									
1 1610.07 GALLONS DIESEL	4,166.27	3-01-31-460-000-020	B GASOLINE	R	07/28/23	08/03/23				23-00073	DIESEL N
2 4752.60 GALLONS OF UNLEADED	12,278.99	3-01-31-460-000-020	B GASOLINE	R	07/28/23	08/03/23				23-00073	UNLEAD N
3 43.21 GAL. DIESEL(WATER DEPT)	111.31	3-05-55-502-001-074	B Gasoline and Diesel Fuel	R	07/28/23	08/03/23				23-00073	DIESEL N
4 335.72 GAL UNLEADED(WATER DEPT)	861.46	3-05-55-502-001-074	B Gasoline and Diesel Fuel	R	07/28/23	08/03/23				23-00073	UNLEAD N
5 201.71 GAL DIESEL(SEWER DEPT)	519.61	3-05-55-502-002-074	B Gasoline and Diesel Fuel	R	07/28/23	08/03/23				23-00073	DIESEL N
6 496.08 GAL UNLEADED(SEWER DEPT)	1,272.93	3-05-55-502-002-074	B Gasoline and Diesel Fuel	R	07/28/23	08/03/23				23-00073	UNLEAD N
	19,210.57										
Vendor Total:	19,210.57										
<b>CROWNA28 CROWN AWARDS, INC.</b>											
23-01366	06/22/23	Horeshoe Tournament 2023									
1 Horeshoe Tournament 2023	228.19	3-01-28-370-000-115	B Recreation - Flags,Trophies,Decorations	R	06/22/23	08/03/23				36429396	N
2 ARTWORK '23 HORSESHOE TOURNMEN	60.00	3-01-28-370-000-115	B Recreation - Flags,Trophies,Decorations	R	06/22/23	08/03/23				36429396	N
3 SHIPPING & HANDLING	104.99	3-01-28-370-000-115	B Recreation - Flags,Trophies,Decorations	R	06/22/23	08/03/23				36429396	N
	393.18										
Vendor Total:	393.18										
<b>CUMBCO50 CUMB.CO. IMPROVEMENT AUTHORITY</b>											
23-01802	08/07/23	SOLID WASTE/TIPPING FEES									
1 INVOICE#: 230731-139;7/31/2023	4,012.08	3-09-55-502-000-130	B Tipping Fees	R	08/07/23	08/09/23				230731-139	N
Vendor Total:	4,012.08										
<b>CUMBER39 CUMBERLND CO. IMPRVMT AUTHRTY</b>											
23-01800	08/07/23	SOLID WASTE/CURBSIDE DISPOSAL									
1 INVOICE#: 230731-614;7/31/2023	26,149.51	3-09-55-502-000-079	B Solid waste Disposal Fees	R	08/07/23	08/09/23				230731-614	N
Vendor Total:	26,149.51										
<b>CUMBER43 CUMBERLAND COUNTY TREASURER</b>											
23-01731	08/01/23	2023 PRIMARY ELECTION									
1 2023 PRIMARY ELECTION BALLOTS	31,758.10	3-01-20-120-000-100	B Clerk - Administration and Elections	R	08/01/23	08/03/23				2023 PRIM ELECT N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CUMBER43 CUMBERLAND COUNTY TREASURER Continued											
	23-01822	08/10/23	2023 PROPERTY TAXES - Q3								
	1	Q3 2023	PROPERTY TAXES	1,395,632.23	3-01-55-208-000-000	R	08/10/23	08/10/23		23-00074	N
	2	Q3 2023	COUNTY HEALTH TAX	80,606.14	3-01-55-208-000-000	R	08/10/23	08/10/23		23-00074	N
	3	Q3 2023	OPEN SPACE	16,382.90	3-01-55-208-000-000	R	08/10/23	08/10/23		23-00074	N
				<u>1,492,621.27</u>							
Vendor Total:				1,524,379.37							
CUMBER75 CUMBERLAND TIRE CENTER INC.											
	23-00007	01/10/23	2023 Blanket		B						
	36	PW:	VEHICLE MAINTENANCE	26.00	3-01-26-315-200-020	R	08/10/23	08/10/23		1112271	N
	37	PW:	VEHICLE MAINTENANCE	26.00	3-01-26-315-200-020	R	08/10/23	08/10/23		1114056	N
	38	PW:	VEHICLE MAINTENANCE	27.00	3-01-26-315-200-020	R	08/10/23	08/10/23		1113090	N
	39	SOLID WASTE	VEHICLE MAINT	108.95	3-09-55-502-000-025	R	08/10/23	08/10/23		1114192	N
				<u>187.95</u>							
Vendor Total:				187.95							
DAFNEP60 DAFNE PEREZ GARCIA											
	23-01742	08/02/23	HORTENSE HEADLEY 2023-2024								
	1		HORTENSE HEADLEY SCHOLARSHIP	1,500.00	T-14-00-000-000-001	R	08/02/23	08/10/23		'23-'24SCHOLAR	N
Vendor Total:				1,500.00							
DDSCON10 DD&S CONSTRUCTION, LLC											
	23-01716	08/01/23	CDBG Hsng Rehab: 208 South Ave								
	1		CDBG Hsng Rehab: 208 South Ave	7,550.00	T-33-22-000-000-102	R	08/01/23	08/03/23		208 S AVENUE	N
Vendor Total:				7,550.00							
DELAGE01 DELAGE LANDEN FINANCIAL SERV											
	3C-00054	02/15/23	MONTHLY COPIER LEASE AGREEMENT	3C-00054	C						
	8		MONTHLY COPIER LEASE AGREEMENT	131.75	3-01-43-490-000-500	R	01/01/23	08/10/23		80642896	N
Vendor Total:				131.75							



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<b>ERICK50 ERIC KRISE HEATING, AC &amp; PLUMB</b>												
	23-01199	06/05/23	FIRE/EMS:AC/HEATER MAINTENANCE									
	1		SERVICE HEATERS & MINI SPLITS	3,777.75	3-01-25-265-000-123	B	FIRE/EMS - Bldg Maint and Repairs	R	06/05/23	08/10/23	88351	N
	2		CUSTOMER SERVICE CHARGE	127.75	3-01-25-265-000-123	B	FIRE/EMS - Bldg Maint and Repairs	R	06/05/23	08/10/23	88351	N
				3,650.00								
			Vendor Total:	3,650.00								
<b>FDTES005 FD TESTING SERVICES LLC</b>												
	23-01100	05/24/23	FIRE: HOSE TESTING									
	1		FIRE HOSE TESTING	4,364.48	3-01-25-265-000-026	B	Fire/EMS- Maintenance of Other Equipment	R	05/24/23	08/03/23	692	N
	23-01101	05/24/23	FIRE: GROUND LADDER TESTING									
	1		GROUND LADDER TESTING	960.00	3-01-25-265-000-026	B	Fire/EMS- Maintenance of Other Equipment	R	05/24/23	08/03/23	693	N
			Vendor Total:	5,324.48								
<b>FIRESA80 FIRE &amp; SAFETY SERVICES LTD</b>												
	23-01638	07/21/23	FIRE: AIR EJECT RL-7									
	1		ITEM # 091-28	284.38	3-01-25-265-000-034	B	Fire/EMS - Motor Vehicle Parts & Access	R	07/21/23	08/03/23	IO23-05566	N
	2		ITEM # 091-28AK-RD	67.81	3-01-25-265-000-034	B	Fire/EMS - Motor Vehicle Parts & Access	R	07/21/23	08/03/23	IO23-05566	N
	3		UPS FREIGHT CHARGES	23.40	3-01-25-265-000-034	B	Fire/EMS - Motor Vehicle Parts & Access	R	08/01/23	08/03/23	IO23-05566	N
				375.59								
			Vendor Total:	375.59								
<b>FRALIN50 FRALINGER ENGINEERING, PA</b>												
	22-00796	05/17/22	WSCAP:Marion St. Eng Design		B							
	6		INSPECTION FEES JULY	6,186.25	C-06-21-025-000-000	B	ORD 21-25 Parker Amend ORD 22-12 Marion	R	02/01/23	08/07/23	83740	N
			Tracking Id: ORD 22-12 Water Main Improvements - Marion Street									
	22-00840	05/27/22	WSCAP:GENERATOR WELL2&4 SO.EAS		B							
	5		WSCAP:GENERATOR WELL2&4 SO.EAS	267.50	C-06-22-010-000-000	B	ORD 22-10 Acquisition of Generators	R	05/27/22	08/07/23	83742	N
	23-01700	07/31/23	STORMWATER MGMT PLAN TIER A									
	1		MAY - STORMWATER MGMT PLAN	121.50	G-02-23-564-000-000	B	NJDEP STORMWATER ASSISTANCE PROGRAM	R	07/31/23	08/03/23	83485	N
	2		JUNE - STORMWATER MGMT PLAN	2,326.50	G-02-23-564-000-000	B	NJDEP STORMWATER ASSISTANCE PROGRAM	R	07/31/23	08/03/23	83619	N



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Item Description	Amount	Charge Account Acct Type Description						Excl
FRALIN50 FRALINGER ENGINEERING, PA Continued								
23-01700 07/31/23 STORMWATER MGMT PLAN TIER A	Continued							
3 JULY - STORMWATER MGMT PLAN	634.50	G-02-23-564-000-000	B NJDEP STORMWATER ASSISTANCE PROGRAM	R	08/04/23	08/07/23	83733	N
	3,082.50							
23-01701 07/31/23 TIN CAN SITE ENVIRO ASSESSMNT								
1 APRIL - TIN CAN SITE	1,921.75	G-02-23-536-000-000	B HDSRF 155 SPRUCE STREET (TIN CAN SITE)	R	07/31/23	08/03/23	83482	N
2 MAY - TIN CAN SITE	3,855.75	G-02-23-536-000-000	B HDSRF 155 SPRUCE STREET (TIN CAN SITE)	R	07/31/23	08/03/23	83615	N
3 JUNE - TIN CAN SITE	80.00	G-02-23-536-000-000	B HDSRF 155 SPRUCE STREET (TIN CAN SITE)	R	08/04/23	08/07/23	83731	N
	5,857.50							
3C-00009 01/23/23 MUNICIPAL ENGINEERING (GEN) 3C-00009 C								
13 PROJ#06609.00 GEN ENGINEERING	1,224.55	3-01-20-165-000-500	B Engineering - Contractual Services	R	01/01/23	08/07/23	83730	N
14 PROJ#17523.04 Tourist Center	82.50	3-01-20-165-000-500	B Engineering - Contractual Services	R	01/01/23	08/07/23	83732	N
	1,307.05							
3C-00074 08/04/23 GENERATOR INSP/CONTACT ADMIN 3C-00074 C								
1 622 SOUTH AVE STATION #3	247.50	C-06-22-010-000-000	B ORD 22-10 Acquisition of Generators	R	01/01/23	08/07/23	83741	N
2 440 SOUTH EAST AVE WELLS 2&4	371.25	C-06-22-010-000-000	B ORD 22-10 Acquisition of Generators	R	01/01/23	08/07/23	83743	N
3 39 PARK AVE STATION #4	247.50	C-06-22-010-000-000	B ORD 22-10 Acquisition of Generators	R	01/01/23	08/07/23	83744	N
4 90 MANHEIM AVE STATION #8	247.50	C-06-22-010-000-000	B ORD 22-10 Acquisition of Generators	R	01/01/23	08/07/23	83745	N
	1,113.75							
Vendor Total:	17,814.55							
FUNEX005 FUN EXPRESS, LLC								
23-01728 08/01/23 Program supplies								
1 Program supplies	11.99	T-28-00-000-000-001	B Reserve for BAAD	R	08/01/23	08/03/23	72570834401	N
2 Program supplies	11.99	T-28-00-000-000-001	B Reserve for BAAD	R	08/01/23	08/03/23	72570834401	N
3 Program supplies	11.99	T-28-00-000-000-001	B Reserve for BAAD	R	08/01/23	08/03/23	72570834401	N
4 Program supplies	11.99	T-28-00-000-000-001	B Reserve for BAAD	R	08/01/23	08/03/23	72570834401	N
5 Program supplies	11.99	T-28-00-000-000-001	B Reserve for BAAD	R	08/01/23	08/03/23	72570834401	N
6 Program supplies	6.38	T-28-00-000-000-001	B Reserve for BAAD	R	08/01/23	08/03/23	72570834401	N
7 Program supplies	13.72	T-28-00-000-000-001	B Reserve for BAAD	R	08/01/23	08/03/23	72570834401	N
8 Program supplies	5.58	T-28-00-000-000-001	B Reserve for BAAD	R	08/01/23	08/03/23	72570834401	N
9 Program supplies	8.98	T-28-00-000-000-001	B Reserve for BAAD	R	08/01/23	08/03/23	72570834401	N
10 Program supplies	9.26	T-28-00-000-000-001	B Reserve for BAAD	R	08/01/23	08/03/23	72570834401	N
11 Program supplies	15.99	T-28-00-000-000-001	B Reserve for BAAD	R	08/01/23	08/03/23	72570834401	N



Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
	Item Description	Amount Charge Account Acct Type Description						
<b>GEORGE30 GEORGE S.COYNE CHEMICAL CO.INC</b>								
	23-01025 05/15/23 WELL TREATMENT CHEMICALS	3c-00018 C						
	1 ACCUTABS	2,725.80 3-05-55-502-001-031	R	01/01/23	08/07/23		407129	N
	2 ACCUTABS fuel surcharge	60.00 3-05-55-502-001-031	R	01/01/23	08/07/23		407129	N
		<u>2,785.80</u>						
<b>23-01525 07/12/23 LIME</b>								
	1 WELL 13 LIME DELIVERY	7,000.53 3-05-55-502-001-031	R	01/01/23	08/07/23		412356	N
	2 WELL 19 LIME DELIVERY	7,000.53 3-05-55-502-001-031	R	01/01/23	08/07/23		412357	N
		<u>14,001.06</u>						
	Vendor Total:	16,786.86						
<b>GFOAOF30 GFOA OF NEW JERSEY</b>								
	23-01702 07/31/23 GFOA 2023 FALL CONFERENCE							
	1 GFOA 2023 FALL CONFERENCE	425.00 3-01-20-130-000-041	R	07/31/23	08/03/23		200004998	N
	Vendor Total:	425.00						
<b>GLOUCE50 GLOUCESTER CNTY POLICE ACADEMY</b>								
	23-01696 07/28/23 Bagley Firearms Inst.							
	1 Bagley Firearms Inst.	150.00 3-01-25-240-000-042	R	07/28/23	08/03/23		BAGLEY 7/3/23	N
	Vendor Total:	150.00						
<b>GOVERN70 GPANJ, INC.</b>								
	23-01723 08/01/23 2023 EDUCATIONAL SYMPOSIUM							
	1 2023 EDUCATIONAL SYMPOSIUM	505.00 3-01-20-101-000-041	R	08/01/23	08/03/23		#E1422	N
	Vendor Total:	505.00						
<b>GRANI005 GRANITE TELECOMMUNICATIONS,LLC</b>								
	23-01817 08/10/23 GRANITE MONTHLY BILLING							
	2 WTR: acct#: 03436907	222.24 3-05-55-502-001-076	R	08/10/23	08/10/23		611732749	N
	3 SWR: acct#: 03436907	222.24 3-05-55-502-002-076	R	08/10/23	08/10/23		611732749	N
	4 WTR: acct#: 03436901	332.85 3-05-55-502-001-076	R	08/10/23	08/10/23		611732747	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Exc1
GRANI005 GRANITE TELECOMMUNICATIONS,LLC Continued								
	23-01817 08/10/23 GRANITE MONTHLY BILLING	Continued						
	5 SWR: acct#: 03436901		332.84 3-05-55-502-002-076 B Telephone Charges	R	08/10/23	08/10/23	611732747	N
			1,110.17					
	Vendor Total:		1,110.17					
GREATA15 GREATAMERICA FINANCIAL SVS								
	3C-00036 01/18/23 POSTAGE MACHINE LEASE	3C-00036 C						
	8 007-1829614-000 AUG POSTAGE		434.50 3-01-20-100-000-500 B General Admin - Contractual Sevices	R	01/01/23	08/09/23	34554990	N
	Vendor Total:		434.50					
HHHANK50 H.H. HANKINS & BRO,INC.								
	23-00009 01/10/23 2023 Blanket	B						
	176 PW: PARKS/PLAYGROUND MAINT.		38.30 3-01-28-375-000-120 B Parks - Playground & Beach Maintenance	R	08/07/23	08/07/23	2723993	N
	177 PW: PARKS/PLAYGROUND MAINT.		34.74 3-01-28-375-000-120 B Parks - Playground & Beach Maintenance	R	08/07/23	08/07/23	2724442	N
	178 PW: PARKS/PLAYGROUND MAINT.		12.98 3-01-28-375-000-120 B Parks - Playground & Beach Maintenance	R	08/07/23	08/07/23	2724502	N
	179 PARKS SUPPLIES		70.40 3-01-28-375-000-058 B Parks - Other Equipment & Supplies	R	08/07/23	08/07/23	2724547	N
	180 PARKS SUPPLIES		6.01 3-01-28-375-000-058 B Parks - Other Equipment & Supplies	R	08/07/23	08/07/23	2724043	N
	181 PARKS SUPPLIES		3.24 3-01-28-375-000-058 B Parks - Other Equipment & Supplies	R	08/07/23	08/07/23	2724528	N
	182 PARKS SUPPLIES		29.98 3-01-28-375-000-058 B Parks - Other Equipment & Supplies	R	08/07/23	08/07/23	2724527	N
	183 PARKS SUPPLIES		35.99 3-01-28-375-000-058 B Parks - Other Equipment & Supplies	R	08/07/23	08/07/23	2724464	N
	184 FIRE/EMS BLDG MAINT AND REPAIR		22.58 3-01-25-265-000-123 B FIRE/EMS - Bldg Maint and Repairs	R	04/11/23	08/07/23	2724564	N
	185 ZOO: OTHER EQUIP & SUPPLIES		59.98 3-01-28-376-000-058 B Zoo - Other Equip & Supplies	R	08/07/23	08/07/23	2724396	N
	186 ZOO: OTHER EQUIP & SUPPLIES		14.94 3-01-28-376-000-058 B Zoo - Other Equip & Supplies	R	08/07/23	08/07/23	2724631	N
	187 PW: PUBLIC BLDGS SUPPLIES		9.19 3-01-26-310-000-030 B Public Buildings - Materials & Supplies	R	08/07/23	08/07/23	2724313	N
	188 PW: PUBLIC BLDGS SUPPLIES		53.98 3-01-26-310-000-030 B Public Buildings - Materials & Supplies	R	08/07/23	08/07/23	2724660	N
	189 PW: PUBLIC BLDGS SUPPLIES		10.50 3-01-26-310-000-030 B Public Buildings - Materials & Supplies	R	08/07/23	08/07/23	2724665	N
	190 HOUSING PROPERTY MAINT		39.99 3-01-22-200-000-059 B Housing & Insp - Property Maint Supply	R	08/07/23	08/07/23	2724097	N
	191 SEWER: OTHER EQUIP & SUPPLIES		98.12 3-05-55-502-002-058 B Other Equipment and Supplies	R	08/07/23	08/07/23	2724576	N
	192 SEWER: OTHER EQUIP & SUPPLIES		50.28 3-05-55-502-002-058 B Other Equipment and Supplies	R	08/07/23	08/07/23	2724011	N
	193 SEWER: OTHER EQUIP & SUPPLIES		19.49 3-05-55-502-002-058 B Other Equipment and Supplies	R	08/07/23	08/07/23	2724405	N
			610.69					
	Vendor Total:		610.69					

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
<b>INSTI005 INSTITUTE FOR FORENSC PSYCHLGY</b>						
23-01779 08/04/23 Pol/new hire psych						
1 Pol/new hire psych	525.00 3-01-25-240-000-093 B Police - Medical Exp Includes Annual Phy R	08/04/23 08/07/23	18887	N		
Vendor Total:	525.00					
<b>INTERP55 INTERPRETERS &amp; TRANSLATORS INC</b>						
23-00987 05/09/23 TRANSLATION INTERPRETTER						
1 TRANSLATION INTERPRETTER	43.65 3-01-25-240-000-500 B Police - Contractual Services R	05/09/23 08/10/23	188481	N		
23-01131 05/25/23 Language line						
1 Language line	82.45 3-01-25-240-000-500 B Police - Contractual Services R	05/25/23 08/10/23	189541	N		
23-01473 07/06/23 POL: language line						
1 POL: language line	57.23 3-01-25-240-000-500 B Police - Contractual Services R	07/06/23 08/10/23	190957	N		
23-01717 08/01/23 Language line June 2023						
1 Language line June 2023	143.56 3-01-25-240-000-500 B Police - Contractual Services R	08/01/23 08/03/23	191733	N		
Vendor Total:	326.89					
<b>JEMPRI50 JEM PRINT</b>						
23-01629 07/21/23 ACO: Dog warning hangers						
1 ACO: Dog warning hangers	168.00 3-01-25-240-000-023 B Police - Printing & Binding R	07/21/23 08/03/23	3950	N		
Vendor Total:	168.00					
<b>KIRSTE30 KIRSTEN COLLINS</b>						
23-01743 08/02/23 HORTENSE HEADLEY 2023-2024						
1 HORTENSE HEADLEY SCHOLARSHIP	1,500.00 T-14-00-000-000-001 B Reserve for Hortense Headly R	08/02/23 08/10/23	'23-'24SCHOLAR	N		
Vendor Total:	1,500.00					
<b>LAWOFF20 LAW OFFICES OF BETH WHITE,LLC</b>						
3C-00063 03/14/23 PUBLIC DEFENDER	3C-00063 C					
31 PUBLIC DEFENDER - JULY	1,625.00 3-01-43-495-000-020 B Public Defender - Other Expense R	01/01/23 08/03/23	226	N		

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						Exc1
<b>LAWOFF20 LAW OFFICES OF BETH WHITE,LLC</b> Continued								
3C-00063 03/14/23 PUBLIC DEFENDER		Continued						
32 PUBLIC DEFENDER - JULY	650.00	T-20-00-000-000-001	B	01/01/23	08/03/23		226	N
	2,275.00							
Vendor Total:	2,275.00							
<b>LINDAA33 LINDA A DEDRICK</b>								
23-01695 07/28/23 SPANISH INTER 7/18 AND 7/20								
1 SPANISH INTER 7/18 AM SESSION	202.00	3-01-43-490-000-028	B	07/28/23	08/03/23		INVOICE# 28	N
2 SPANISH INTER 7/20 AM SESSION	202.00	3-01-43-490-000-028	B	07/28/23	08/03/23		INVOICE# 28	N
3 SPANISH INTER 7/20 PM SESSION	100.00	3-01-43-490-000-028	B	07/28/23	08/03/23		INVOICE# 28	N
	504.00							
23-01725 08/01/23 Spanish interpreter inv#26								
1 Spanish int inv #26 7/6/23	282.00	3-01-43-490-000-028	B	08/01/23	08/03/23		26	N
Vendor Total:	786.00							
<b>LINES010 TELESYSTEM</b>								
23-01791 08/07/23 PW: TELECOMMUNICATIONS								
1 330 FAYETTE ST - AUGUST	636.52	3-01-31-440-000-021	B	08/07/23	08/07/23		1035081	N
2 LINE SERVICES AUGUST INVOICE	2,141.32	3-01-31-440-000-020	B	08/07/23	08/07/23		1035081	N
5 LINE SERVICES AUG CREDIT/TAX	161.24	3-01-31-440-000-020	B	08/07/23	08/07/23		1035081	N
	2,616.60							
Vendor Total:	2,616.60							
<b>MAGPU005 MAGPUL INDUSTRIES CORP</b>								
23-01736 08/01/23 SLINGS								
1 MS1 SLING	389.48	G-02-21-908-000-100	B	08/01/23	08/10/23		ARI1860318	N
2 LOCKING SLING SWIVEL - 2PK	59.68	G-02-21-908-000-100	B	08/01/23	08/10/23		ARI1860318	N
3 QDM - QUICK DISCONNECT SLING	291.98	G-02-21-908-000-100	B	08/01/23	08/10/23		ARI1860318	N
	741.14							
Vendor Total:	741.14							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl	
<b>MARIAN50 MARIAN R. RAGUSA</b>									
	23-01186 06/05/23 JUDGE SUBSTITUTION								
	1 MAY 4, 2023 AM & PM SESSIONS	600.00	3-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	06/05/23	08/09/23	05/04/2023 N	
	Vendor Total:	600.00							
<b>MARLE005 MARLEE CONTRACTORS, LLC</b>									
	23-00724 04/10/23 PUBLIC BLDGS/HVAC UNITS ANNEX								
	1 AC UNIT IN TAX OFFICE	1,250.30	3-01-26-310-000-055	B Public Buildings - Plumb, Air Cond, Heat R		04/10/23	08/03/23	95976 N	
	2 COOLING TOWER ALARM	8,519.64	3-01-26-310-000-055	B Public Buildings - Plumb, Air Cond, Heat R		07/28/23	08/03/23	96107 N	
		9,769.94							
	23-01469 07/06/23 BREAK ROOM A/C REPAIR								
	1 BREAK ROOM AC REPAIR	483.55	3-05-55-502-001-055	B Plumbing, Air Conditioning& Heating Equi R		07/06/23	08/03/23	96425 N	
	2 Break Room A/C	483.55	3-05-55-502-002-055	B Plumbing, Air Conditioning& Heating Equi R		07/06/23	08/03/23	96425 N	
		967.10							
	23-01699 07/28/23 JUNE HVAC SERVICES								
	1 ANNEX TOWER LOUVERS NOT CLSG	512.00	3-01-26-310-000-055	B Public Buildings - Plumb, Air Cond, Heat R		07/28/23	08/03/23	96194 N	
	2 SERVER ROOM AC BROKEN	425.95	3-01-26-310-000-055	B Public Buildings - Plumb, Air Cond, Heat R		07/28/23	08/03/23	96215 N	
	3 SENIOR CENTER NO AC	961.47	3-01-26-310-000-055	B Public Buildings - Plumb, Air Cond, Heat R		07/28/23	08/03/23	96221 N	
	4 REC BLDG NOT AC	1,076.88	3-01-26-310-000-055	B Public Buildings - Plumb, Air Cond, Heat R		07/28/23	08/03/23	96381 N	
	5 POLICE DEPT AC IN CEILING	4,189.73	3-01-26-310-000-055	B Public Buildings - Plumb, Air Cond, Heat R		07/28/23	08/03/23	96408 N	
	6 ANNEX CONST OFFICE NO AC	614.40	3-01-26-310-000-055	B Public Buildings - Plumb, Air Cond, Heat R		07/28/23	08/03/23	96416 N	
	7 COURT ROOM/OFFICE NO AC	4,118.55	3-01-26-310-000-055	B Public Buildings - Plumb, Air Cond, Heat R		07/28/23	08/03/23	96422 N	
		11,898.98							
	Vendor Total:	22,636.02							
<b>MARTIN25 MARTINEZ CONTRACTORS LLC</b>									
	23-01628 07/21/23 FIRE: DEDUCTIBLE								
	1 REMOVE AND REPLACE FENCE	558.56	3-01-55-300-000-000	B CONTRA INSURANCE CLAIM PROCEEDS	R	07/21/23	08/03/23	23-00186 N	
	2 REMOVE AND REPLACE FENCE	1,000.00	3-01-23-210-000-091	B Insurance Deductibles	R	07/21/23	08/03/23	23-00186 N	
		1,558.56							
	Vendor Total:	1,558.56							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MAXCOM30 MAX COMMUNINCATIONS, INC</b>														
23-01821	08/10/23	PW: TELECOMMUNICATIONS												
1	PW:ACCT #:13813-51535	1,483.69	3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	08/10/23	08/10/23	2975819						N
3	FIRE MONTHLY BILLING	96.08	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	08/10/23	08/10/23	31356						N
		1,579.77												
Vendor Total:		1,579.77												
<b>MGLPRI50 MGL PRINTING SOLUTIONS, LLC</b>														
23-01385	06/23/23	10,000 WATER/SEWER BILLS												
1	WATER/SEWER BILLS	633.50	3-05-55-502-002-023	B Printing and Binding	R	06/23/23	08/07/23	199249						N
2	WATER/SEWER BILLS	633.50	3-05-55-502-001-023	B Printing and Binding	R	06/23/23	08/07/23	199249						N
		1,267.00												
Vendor Total:		1,267.00												
<b>MIKESB35 MIKE'S BETTER SHOES</b>														
23-01427	06/26/23	WORK BOOTS JULY 2023												
1	WORK BOOTS JULY 2023	1,050.00	3-05-55-502-001-033	B Work Boots	R	06/26/23	08/03/23	249475						N
2	WORK BOOTS JULY 2023	750.00	3-05-55-502-002-033	B Work Boots	R	06/26/23	08/03/23	249475						N
3	WORK BOOTS JULY 2023	140.00	3-05-55-502-002-033	B Work Boots	R	08/03/23	08/03/23	249475						N
		1,940.00												
Vendor Total:		1,940.00												
<b>NATIO025 NATIONAL HIGHWAY PRODUCTS INC</b>														
23-01670	07/21/23	711 decal												
1	711 decal	237.50	3-01-25-240-000-025	B Police - Maintenance of Motor Vehicles	R	07/21/23	08/07/23	PS-INV113590						N
Vendor Total:		237.50												
<b>NEWJER30 NEW JERSEY EMERGENCY VEHICLES</b>														
23-01712	08/01/23	EMS: 723 REPAIRS												
1	CPR SEAT SHOCK WORN OUT	55.00	3-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	08/01/23	08/03/23	0082218-IN						N
2	RIGHT REAR UPPER FLOOD LIGHT	156.00	3-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	08/01/23	08/03/23	0082218-IN						N
3	DOOR LOCKS INOPERABLE	820.00	3-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	08/01/23	08/03/23	0082218-IN						N
4	PLASTIC CABINET LATCH BROKEN	35.00	3-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	08/01/23	08/03/23	0082218-IN						N



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
NEWJER30	NEW JERSEY EMERGENCY VEHICLES				Continued							
23-01712	08/01/23 EMS: 723 REPAIRS				Continued							
5 ELITE LEVEL CUSTOMER	106.60	3-01-26-315-300-020	B	Vehicle Maintenance Fire & EMS	R	08/01/23	08/03/23			0082218-IN		N
	959.40											
	Vendor Total:	959.40										
NJACTB55	NJACTB, PATTY MARSH, REGISTRAR											
23-01724	08/01/23 2023 NJACTB EDUCATIONAL CONF											
1 2023 NJACTB EDUCATIONAL CONF	650.00	3-01-20-150-000-042	B	Tax Assessment - Education & Training	R	08/01/23	08/07/23			2023EDCONFERENC		N
	Vendor Total:	650.00										
NJDIVO38	NJ DIV. OF ALCHOLIC BEVERAGE											
23-01729	08/01/23 ABC renewal											
1 ABC renewal 23-24	51.00	3-01-20-120-000-058	B	Clerk - Other Equip & Supplies	R	08/01/23	08/03/23			RENEWAL '23-'24		N
	Vendor Total:	51.00										
NJSTAT10	N.J. STATE DEPT.OF HEALTH											
23-01784	08/04/23 DOG LICENSE REPORT-JULY2023											
1 DOG LICENSE REPORT-JULY2023	11.00	T-12-00-000-000-001	B	Reserve for Animal Trust	R	08/04/23	08/07/23			DD23-000140-150		N
2 DOG LICENSE REPORT-JULY2023	2.20	T-12-00-000-000-001	B	Reserve for Animal Trust	R	08/04/23	08/07/23			DD23-000140-150		N
3 DOG LICENSE REPORT-JULY2023	18.00	T-12-00-000-000-001	B	Reserve for Animal Trust	R	08/04/23	08/07/23			DD23-000140-150		N
	31.20											
	Vendor Total:	31.20										
NJSTAT20	N.J. STATE LEAGUE OF											
23-01732	08/01/23 AD FOR PUBLIC WORKS SUP											
1 AD FOR PUBLIC WORKS SUP	160.00	3-01-20-105-000-021	B	HR/Personnel - Legal Advertising	R	08/01/23	08/03/23			SD19325		N
23-01756	08/03/23 NJLM 2023 CONFERENCE											
1 NJLM 2023 CONFERENCE - COUNCIL	300.00	3-01-20-110-000-041	B	City Council - Conferences & Meetings	R	08/03/23	08/09/23			NJLM082023-0533		N
2 NJLM 2023 CONFERENCE - CLERK	60.00	3-01-20-120-000-041	B	Clerk - Conferences & Meetings	R	08/03/23	08/09/23			NJLM082023-0533		N
3 NJLM 2023 CONF - SOLICITOR	60.00	3-01-20-155-000-041	B	Law - Solicitor - Conference and Meeting	R	08/03/23	08/09/23			NJLM082023-0533		N
4 NJLM 2023 CONF - ASSESSOR	60.00	3-01-20-150-000-041	B	Tax Assessment - Conferences & Meetings	R	08/03/23	08/09/23			NJLM082023-0533		N
5 NJLM 2023 CONFERENCE - ZONING	60.00	3-01-20-170-000-041	B	Economic Dev - Conferences & Meetings	R	08/03/23	08/09/23			NJLM082023-0533		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
<b>NJSTAT20 N.J. STATE LEAGUE OF</b>								
23-01756 08/03/23 NJLM 2023 CONFERENCE		Continued						
7 NJLM 2023 CONFERENCE - POLICE		60.00 3-01-25-240-000-041		B Police - Conferences & Meetings	R	08/03/23 08/09/23	NJLM082023-0533	N
8 NJLM 2023 CONFERENCE - VITAL		60.00 3-01-20-120-001-041		B Div. Health - Conferences & Meetings	R	08/03/23 08/09/23	NJLM082023-0533	N
		660.00						
Vendor Total:		820.00						
<b>OLDDO005 OLD DOMINION BRUSH COMPANY</b>								
23-00814 04/18/23 SOLID WASTE/LEAF MACHINE PARTS								
1 INTAKE ELBOW		2,300.00 3-09-55-502-000-123		B Maintenance and Repairs	R	04/18/23 08/09/23	8487368	N
3 EXHAUST FLANGE		325.00 3-09-55-502-000-123		B Maintenance and Repairs	R	04/18/23 08/09/23	8487368	N
4 FLANGE SEAL		73.00 3-09-55-502-000-123		B Maintenance and Repairs	R	04/18/23 08/09/23	8487368	N
5 RADIATOR		780.00 3-09-55-502-000-123		B Maintenance and Repairs	R	04/18/23 08/09/23	8487368	N
6 LEAF REPAIR PARTS		200.00 3-09-55-502-000-123		B Maintenance and Repairs	R	04/18/23 08/09/23	8487368	N
7 FREIGHT & HANDLING		155.92 3-09-55-502-000-123		B Maintenance and Repairs	R	08/09/23 08/09/23	8487368	N
		3,833.92						
Vendor Total:		3,833.92						
<b>PROJEC15 PROJECT CAPOEIRA</b>								
23-01707 08/01/23 rec: Out to Lunch 2023								
1 Out to Lunch 2023		800.00 T-53-00-000-000-001		B CDBG RECREATION	R	08/01/23 08/09/23	8/8/2023	N
Vendor Total:		800.00						
<b>PUBLI005 PUBLIC SAFETY UNLIMITED</b>								
23-00718 04/10/23 body armour vortex								
1 RUIZ-RAMIREZ, JOSUE		977.60 3-01-25-240-000-032		B Police - Clothing & Uniforms	R	04/10/23 08/03/23	19181	N
23-01782 08/04/23 Body armour								
1 Body armour		977.60 3-01-25-240-000-032		B Police - Clothing & Uniforms	R	08/04/23 08/09/23	80776	N
Vendor Total:		1,955.20						

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
<b>RELX100 RELX INC</b>								
	23-01343 06/15/23 June 2023 Invoice							
	1 June - August 2023 Invoice		519.00 3-01-20-155-000-033	B Law Solicitor - Books and Publicatons	R	06/15/23 08/07/23	3094533448	N
	Vendor Total:		519.00					
<b>RGLAND50 R &amp; G LANDSCAPE SUPPLY</b>								
	23-01718 08/01/23 PARKS/GROUNDS MAINTENANCE							
	1 PARKS/GROUNDS MAINTENANCE		58.00 3-01-28-375-000-114	B Parks - Grounds Maintenance	R	08/01/23 08/03/23	29104	N
	Vendor Total:		58.00					
<b>SHANN010 SHANNA MCCANN, ESQ</b>								
	3C-00007 01/20/23 MUNICIPAL PROSECUTOR CY'23		3C-00007 C					
	14 MUNICIPAL PROSECUTOR - JULY		6,936.00 3-01-25-275-000-020	B Municipal Prosecutor OE	R	01/01/23 08/03/23	INVOICE #7	N
	Vendor Total:		6,936.00					
<b>SOUTHJ27 SOUTH JERSEY GAS CO.</b>								
	23-01789 08/07/23 MONTHLY GAS SERVICE BILLING							
	1 FIRE:PW: acct#4674430000		100.28 3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	08/07/23 08/07/23	4674430000	JULY N
	2 SEWER: Acct# 9041430000		52.15 3-05-55-502-002-031	B Chemicals and Gases	R	08/07/23 08/07/23	9041430000	JULY N
	3 PW: ACCT #5933430000		53.65 3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	08/07/23 08/07/23	5933430000	JULY N
	4 PW:POLICE/CRT ACCT#1698330000		71.53 3-01-31-435-001-021	B ELECTRIC & NATURAL GAS - POLICE/COURT	R	08/07/23 08/07/23	1698330000	JULY N
	5 WTR: ACCT #9826430000		54.70 3-05-55-502-001-031	B Chemicals and Gases	R	08/07/23 08/07/23	9826430000	JULY N
			332.31					
	Vendor Total:		332.31					
<b>SOUTHJ90 SOUTH JERSEY WELDING SUPPLY CO</b>								
	23-01704 08/01/23 MNTHLY OXYGEN CYLINDER RENTAL							
	1 MNTHLY OXYGEN CYLINDER JUL '23		9.30 3-05-55-502-001-107	B Equipment Rentals	R	08/01/23 08/07/23	0001708366	N
	Vendor Total:		9.30					
<b>SOUTHS51 SOUTH STATE MATERIALS, LLC</b>								
	23-01501 07/06/23 2023 BLANKET							
	4 2023 BLANKET		77.69 3-05-55-502-001-138	B Road maintenance Supplies	R	08/03/23 08/03/23	63394	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							
SOUTH51 SOUTH STATE MATERIALS, LLC Continued								
23-01501 07/06/23 2023 BLANKET	Continued							
5 2023 BLANKET	71.93 3-05-55-502-001-138 B Road maintenance Supplies	R	08/03/23	08/03/23		63394		N
6 2023 BLANKET	75.45 3-05-55-502-001-138 B Road maintenance Supplies	R	08/03/23	08/03/23		63394		N
7 2023 BLANKET	87.04 3-05-55-502-001-138 B Road maintenance Supplies	R	08/03/23	08/03/23		63394		N
	<u>312.11</u>							
Vendor Total:	312.11							
STEVE005 STEVEN GARCIA								
23-01749 08/02/23 HORTENSE HEADLEY 2023-2024								
1 HORTENSE HEADLEY SCHOLARSHIP	1,500.00 T-14-00-000-000-001 B Reserve for Hortense Headly	R	08/02/23	08/09/23		'23-'24SCHOLAR		N
Vendor Total:	1,500.00							
STEWAR15 STEWART A XEROX COMPANY								
23-01750 08/02/23 PRINTER MAINTENANCE & SUPPLIES	3c-00028 C							
1 PRINTER MAINTENANCE & SUPPLIES	552.19 3-01-20-140-000-500 B Data Processing - Contractual Services	R	08/02/23	08/03/23		IN1889789		N
Vendor Total:	552.19							
SUBSU005 SUBSURFACE TECHNOLOGIES, INC								
3C-00070 06/26/23 WELL 19 REDEVELOPMENT	3c-00070 C							
1 WELL 19 REDEVELOPMENT-PHASE 1	14,570.00 C-06-23-017-000-000 B ORD 23-17 WELL 19 REDEV -SURCHAGE FUNDED	R	06/20/23	08/10/23		00006935		N
3 WELL 19 REDEVELOPMENT-PHASE 1	3,200.00 C-06-23-017-000-000 B ORD 23-17 WELL 19 REDEV -SURCHAGE FUNDED	R	06/20/23	08/10/23		00006935		N
4 WELL 19 REDEVELOPMENT-PHASE 1	2,000.00 C-06-23-017-000-000 B ORD 23-17 WELL 19 REDEV -SURCHAGE FUNDED	R	06/20/23	08/10/23		00006935		N
5 WELL 19 REDEVELOPMENT-PHASE 1	1,250.00 C-06-23-017-000-000 B ORD 23-17 WELL 19 REDEV -SURCHAGE FUNDED	R	06/20/23	08/10/23		00006935		N
6 WELL 19 REDEVELOPMENT-PHASE 1	35,780.00 C-06-23-017-000-000 B ORD 23-17 WELL 19 REDEV -SURCHAGE FUNDED	R	06/20/23	08/10/23		00006935		N
7 WELL 19 REDEVELOPMENT-PHASE 1	1,250.00 C-06-23-017-000-000 B ORD 23-17 WELL 19 REDEV -SURCHAGE FUNDED	R	06/20/23	08/10/23		00006935		N
8 WELL 19 REDEVELOPMENT-PHASE 1	4,800.00 C-06-23-017-000-000 B ORD 23-17 WELL 19 REDEV -SURCHAGE FUNDED	R	06/20/23	08/10/23		00006935		N
9 WELL 19 REDEVELOPMENT-PHASE 1	6,220.00 C-06-23-017-000-000 B ORD 23-17 WELL 19 REDEV -SURCHAGE FUNDED	R	06/20/23	08/10/23		00006941		N
10 WELL 19 REDEVELOPMENT-PHASE 1	2,000.00 C-06-23-017-000-000 B ORD 23-17 WELL 19 REDEV -SURCHAGE FUNDED	R	06/20/23	08/10/23		00006941		N
12 WELL 19 REDEVELOPMENT-PHASE 1	150.00 3-05-55-502-001-129 B Water Samples	R	08/10/23	08/10/23		00006941		N
	<u>71,220.00</u>							
Vendor Total:	71,220.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description					Enc Date	Date	Date		Excl
THESH45	THE SHANNAHAN WATER CO INC									
	23-01797 08/07/23 PUBLIC BLDGS / WATER COOLERS									
	1 INVOICE#: 20423114; 6/01/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20423114	N
	2 INVOICE#: 20447789; 7/01/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20447789	N
	3 INVOICE#: 20457671; 7/19/2023		40.96	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20457671	N
	4 INVOICE#: 20423115; 6/01/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20423115	N
	5 INVOICE#: 20447790; 7/01/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20447790	N
	6 INVOICE#: 20423116; 6/01/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20423116	N
	7 INVOICE#: 20447791; 7/01/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20447791	N
	8 INVOICE#: 20457674; 7/19/2023		40.96	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20457674	N
	9 INVOICE#: 20423117; 6/01/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20423117	N
	10 INVOICE#: 20432196; 6/15/2023		129.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20432196	N
	11 INVOICE#: 20447792; 7/01/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20447792	N
	12 INVOICE#: 20456483; 7/14/2023		144.50	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20456483	N
	13 INVOICE#: 20423118; 6/01/2023		21.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20423118	N
	14 INVOICE#: 20432210; 6/15/2023		94.90	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20432210	N
	15 INVOICE#: 20433931; 6/20/2023		125.86	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20433931	N
	16 INVOICE#: 20447793; 7/01/2023		21.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20447793	N
	17 INVOICE#: 20456497; 7/14/2023		265.71	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20456497	N
	18 INVOICE#: 20423119; 6/01/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20423119	N
	19 INVOICE#: 20426941; 6/06/2023		49.95	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20426941	N
	20 INVOICE#: 20447794; 7/1/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20447794	N
	21 INVOICE#: 20442206; 7/05/2023		76.92	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20442206	N
	22 INVOICE#: 20423120; 6/01/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20423120	N
	23 INVOICE#: 20447795; 7/01/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20447795	N
	24 INVOICE#: 20423121; 6/01/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20423121	N
	25 INVOICE#: 20447796; 7/01/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20447796	N
	26 INVOICE#: 20459710; 7/24/2023		112.88	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20459710	N
	27 INVOICE#: 20423122; 6/01/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20423122	N
	28 INVOICE#: 20432198; 6/15/2023		31.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20432198	N
	29 INVOICE#: 20447797; 7/01/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20447797	N
	30 INVOICE#: 20456485; 7/14/2023		46.50	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20456485	N
	31 INVOICE#: 20423123; 6/01/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20423123	N
	32 INVOICE#: 20447798; 7/01/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20447798	N
	33 INVOICE#: 20423124; 6/01/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20423124	N
	34 INVOICE#: 20447799; 7/01/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20447799	N
	35 INVOICE#: 20423125; 6/01/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20423125	N
	36 INVOICE#: 20447800; 7/01/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	08/07/23	08/09/23	20447800	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/void	1099
Item Description	Amount Charge Account Acct Type Description		Enc Date	Date	Date Invoice	Excl
<b>THESH45 THE SHANNAHAN WATER CO INC Continued</b>						
23-01797 08/07/23 PUBLIC BLDGS / WATER COOLERS	Continued					
37 INVOICE#: 20423126; 6/01/2023	7.00 3-01-26-310-000-500 B Public Buildings - Contractual	R	08/07/23	08/09/23	20423126	N
38 INVOICE#: 20447801; 7/01/23023	7.00 3-01-26-310-000-500 B Public Buildings - Contractual	R	08/07/23	08/09/23	20447801	N
39 INVOICE#: 20442205; 7/05/2023	31.97 3-01-26-310-000-500 B Public Buildings - Contractual	R	08/07/23	08/09/23	20442205	N
40 INVOICE#: 20423127; 6/01/2023	7.00 3-01-26-310-000-500 B Public Buildings - Contractual	R	08/07/23	08/09/23	20423127	N
41 INVOICE#: 20432187; 6/15/2023	51.50 3-01-26-310-000-500 B Public Buildings - Contractual	R	08/07/23	08/09/23	20432187	N
42 INVOICE#: 20447802; 7/01/2023	7.00 3-01-26-310-000-500 B Public Buildings - Contractual	R	08/07/23	08/09/23	20447802	N
43 INVOICE#: 20456472; 7/14/2023	28.25 3-01-26-310-000-500 B Public Buildings - Contractual	R	08/07/23	08/09/23	20456472	N
44 INVOICE#: 20423128; 6/01/2023	7.00 3-01-26-310-000-500 B Public Buildings - Contractual	R	08/07/23	08/09/23	20423128	N
45 INVOICE#: 20447803; 7/01/2023	7.00 3-01-26-310-000-500 B Public Buildings - Contractual	R	08/07/23	08/09/23	20447803	N
46 INVOICE#: 20423129; 6/01/2023	7.00 3-01-26-310-000-500 B Public Buildings - Contractual	R	08/07/23	08/09/23	20423129	N
47 INVOICE#: 20432188; 6/15/2023	82.50 3-01-26-310-000-500 B Public Buildings - Contractual	R	08/07/23	08/09/23	20432188	N
48 INVOICE#: 20447804; 7/01/2023	7.00 3-01-26-310-000-500 B Public Buildings - Contractual	R	08/07/23	08/09/23	20447804	N
49 INVOICE#: 20456473; 7/14/2023	51.50 3-01-26-310-000-500 B Public Buildings - Contractual	R	08/07/23	08/09/23	20456473	N
50 INVOICE#: 20432186; 6/15/2023	160.00 3-01-26-310-000-500 B Public Buildings - Contractual	R	08/07/23	08/09/23	20432186	N
51 INVOICE#: 20456471; 7/14/2023	121.25 3-01-26-310-000-500 B Public Buildings - Contractual	R	08/07/23	08/09/23	20456471	N
	1,938.11					
Vendor Total:	1,938.11					
<b>THESOC66 SJ REGIONAL ANIMAL SHELTER</b>						
3C-00001 01/05/23 ANIMAL 2023 SHELTER SERVICES	3C-00001 C					
8 SHELTER SERVICES - 08.2023	13,977.54 3-01-27-340-000-500 B Animal Control - Contractual Services	R	01/01/23	08/03/23	15212	N
Vendor Total:	13,977.54					
<b>THOMA10 THOMAS E. SEELEY ESQ.</b>						
23-01185 06/05/23 conflict public defender 4/20						
1 Conflict Pubic Defender 4/20	75.00 3-01-43-490-000-028 B Mun Court - Other Professional Svcs	R	06/05/23	08/03/23	04.20.2023	N
23-01693 07/28/23 CONFLICT PD 7/6 AND 7/20						
1 CONFLICT PUB DEFENDER 7/6/23	325.00 3-01-43-490-000-028 B Mun Court - Other Professional Svcs	R	07/28/23	08/03/23	07/06/2023	N
2 CONFLICT PUB DEFENDER 7/20/23	75.00 3-01-43-490-000-028 B Mun Court - Other Professional Svcs	R	07/28/23	08/03/23	07/20/2023	N
	400.00					
Vendor Total:	475.00					

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
TJDARC55 TJD ARCHITECTS, P.C.											
23-01715 08/01/23 CDBG Clearance: 415 Bank St											
1 CDBG Clearance: 415 Bank St	1,800.00	T-33-22-000-000-110	B CDBG 2022 - Demo Building / Clearance	R	08/01/23	08/03/23			3192		N
Vendor Total:	1,800.00										
TMOBIL40 T-MOBILE USA, INC.											
23-01751 08/03/23 CITY CELL ACCT #984154732											
1 ADMIN:ACCT NO: 984154732	353.76	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	08/03/23	08/03/23			984154732	JULY	N
2 WATER:ACCT NO: 984154732	12.67	3-05-55-502-001-076	B Telephone Charges	R	08/03/23	08/03/23			984154732	JULY	N
3 SEWER:ACCT NO: 984154732	12.67	3-05-55-502-002-076	B Telephone Charges	R	08/03/23	08/03/23			984154732	JULY	N
4 SOLID WASTE:ACCT NO: 984154732	126.70	3-09-55-502-000-076	B Telephone Charges	R	08/03/23	08/03/23			984154732	JULY	N
5 UEZ:ACCT NO: 984154732	41.20	G-02-24-877-003-000	B UEZ ADMIN FY24 - SUPPLIES & EQUIPMENT	R	08/03/23	08/03/23			984154732	JULY	N
	547.00										
Vendor Total:	547.00										
TRACTO38 TRACTOR SUPPLY CO.											
23-01582 07/19/23 2023 BLANKET			B								
2 2023 BLANKET - HOUSING	55.99	3-01-22-200-000-032	B Housing & Insp - Clothing and Uniforms	R	08/10/23	08/10/23			2096123017		N
3 2023 BLANKET - HOUSING	61.98	3-01-22-200-000-032	B Housing & Insp - Clothing and Uniforms	R	08/10/23	08/10/23			2096111334		N
5 2023 BLANKET - ZOO	116.97	3-01-28-376-000-058	B Zoo - Other Equip & Supplies	R	08/10/23	08/10/23			100749388		N
	234.94										
Vendor Total:	234.94										
TREASU79 TREASURER, STATE OF NEW JERSEY											
23-01730 08/01/23 2023 ANNUAL FEE LANDFILL											
1 2023 ANNUAL FEE LANDFILL	500.00	3-09-55-502-000-200	B Sanitary Landfill Post-Closure Costs	R	08/01/23	08/03/23			PERMT#NJ0054941		N
Vendor Total:	500.00										
TRICI005 TRI CITY BOXING											
23-01739 08/01/23 JUNETEENTH CELEBRATION											
1 REGAL AWARDS REIMBURSEMENT	439.84	3-01-30-420-000-119	B Public Relations - City Events	R	08/01/23	08/10/23			REIMB/REGAL		N
2 GOLDBOROUGH SEPTIC REIMB	270.00	3-01-30-420-000-119	B Public Relations - City Events	R	08/01/23	08/10/23			REIMB/GOLDROROU		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
TRIC005 TRI CITY BOXING Continued										
23-01739 08/01/23 JUNETEENTH CELEBRATION Continued										
	3 DJ TAHEEM PATTERSON REIMB		350.00	3-01-30-420-000-119	B Public Relations - City Events	R	08/01/23	08/10/23	REIMB/DJPATTERS	N
			<u>1,059.84</u>							
	Vendor Total:		1,059.84							
VERIZO22 VERIZON										
23-01818 08/10/23 MONTHLY LINE SERVICES										
	2 REC:ACCT#:450-531-549-0001-97		40.10	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R		08/10/23	08/10/23	BILDATE07/24/23	N
	Vendor Total:		40.10							
VERIZO31 VERIZON										
23-01819 08/10/23 MONTHLY FIOS/SCADA SERVICE										
	1 POL:ACCT#:554-652-732-0001-36		234.99	3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG R		08/10/23	08/10/23	BILDATE07/15/23	N
	3 WTR:ACCT#:152-033-351-0001-50		286.78	3-05-55-502-001-077	B Telecommunications(FAX,e-mail,Internet e R		08/10/23	08/10/23	BILDATE07/31/23	N
			<u>521.77</u>							
	Vendor Total:		521.77							
VERIZO32 VERIZON										
23-01820 08/10/23 zoo: 609-579-6685 HotSpot										
	1 FIRE:ACCT#:320668756-00001		498.13	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R		08/10/23	08/10/23	9940327404	N
	2 ZOO:ACCT#:442353616-00001		38.01	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R		08/10/23	08/10/23	9940350502	N
			<u>536.14</u>							
	Vendor Total:		536.14							
VINELA14 VINELAND AUTO ELECTRIC INC.										
23-01675 07/21/23 Pol-siren switch box										
	1 Pol-siren switch box		680.00	3-01-25-240-000-034	B Police - Motor Vehicle Parts & Accessori R		07/21/23	08/03/23	337897	N
23-01719 08/01/23 STS & RDS/VEHICLE MAINTENANCE										
	1 INVOICE#: 337845; 7/21/2023		115.42	3-01-26-315-200-020	B vehicle Maintenance Police,PW,Misc Dept R		08/01/23	08/03/23	337845	N
23-01803 08/07/23 STS & RDS /VEHICLE MAINTENANCE										
	1 INVOICE#: 337958; 8/01/2023		458.26	3-01-26-315-200-020	B vehicle Maintenance Police,PW,Misc Dept R		08/07/23	08/09/23	337958	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINELA14 VINELAND AUTO ELECTRIC INC. Continued											
23-01803 08/07/23 STS & RDS /VEHICLE MAINTENANCE Continued											
	2	INVOICE#:	337966; 8/01/2023	458.26	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	08/07/23	08/09/23	337966	N
	3	INVOICE#:	337967; 8/01/2023	227.42	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	08/07/23	08/09/23	337967	N
				227.42							
Vendor Total:		1,022.84									
WBMAS050 W.B. MASON COMPANY, INC.											
23-01559 07/17/23 ADDRESS LABELS,CALC TAPE & INK											
	1	ADDRESS LABELS	3,000/BOX	8.48	3-01-20-145-000-036	B Tax Collection - Office Supplies	R	07/17/23	08/03/23	AVE30600RZ1	N
	2	ADDRESS LABELS	10,000/BOX	10.60	3-01-20-145-000-036	B Tax Collection - Office Supplies	R	07/17/23	08/03/23	AVE30606RZ1	N
	3	SORTKWIK FINGER	MOISTENER	1.88	3-01-20-145-000-036	B Tax Collection - Office Supplies	R	07/17/23	08/03/23	LEE10050	N
	4	CALCULATOR	RIBBON-BLACK & RED	4.40	3-01-20-145-000-036	B Tax Collection - Office Supplies	R	07/17/23	08/03/23	DPSR3027	N
	5	CALCULATOR	PAPER 2.25"W ROLLS	12.03	3-01-20-145-000-036	B Tax Collection - Office Supplies	R	07/17/23	08/03/23	UNV35715	N
	6	SZ 33 RUBBER	BANDS-1 POUND BAG	3.78	3-01-20-145-000-036	B Tax Collection - Office Supplies	R	07/17/23	08/03/23	UNV00133	N
				41.17							
Vendor Total:		607.57									
WCAMPB01 W. CAMPBELL SUPPLY CO OF ATLAN											
23-01365 06/22/23 JETVAC REPAIRS											
	1	GASKET, EXH	OUT CONNECTION	13.34	3-05-55-502-002-025	B Maintenance of Motor Vehicles	R	06/22/23	08/07/23	C020021779:01	N
	2	CLAMP, V	BAND #5274381	64.59	3-05-55-502-002-025	B Maintenance of Motor Vehicles	R	06/22/23	08/07/23	C020021779:01	N
	3	CLAMP, V	BAND #102408	47.52	3-05-55-502-002-025	B Maintenance of Motor Vehicles	R	06/22/23	08/07/23	C020021779:01	N
	4	NUTS		15.28	3-05-55-502-002-025	B Maintenance of Motor Vehicles	R	06/22/23	08/07/23	C020021779:01	N
	5	TURBOCHARER	GASKET	19.95	3-05-55-502-002-025	B Maintenance of Motor Vehicles	R	06/22/23	08/07/23	C020021779:01	N
	6	V BAND	CLAMP ITEM #4946823	48.57	3-05-55-502-002-025	B Maintenance of Motor Vehicles	R	06/22/23	08/07/23	C020021779:01	N
	7	GASKET	EXH GAS RCN VALVE	42.73	3-05-55-502-002-025	B Maintenance of Motor Vehicles	R	06/22/23	08/07/23	C020021779:01	N
	8	STUD		41.96	3-05-55-502-002-025	B Maintenance of Motor Vehicles	R	06/22/23	08/07/23	C020021779:01	N
	9	HEX FLANGE	SCREW HEAD CAP	53.04	3-05-55-502-002-025	B Maintenance of Motor Vehicles	R	06/22/23	08/07/23	C020021779:01	N
	10	SPACER	MOUNTING	84.24	3-05-55-502-002-025	B Maintenance of Motor Vehicles	R	06/22/23	08/07/23	C020021779:01	N
	11	EXHAUST	MANIFOLD SEAL	54.79	3-05-55-502-002-025	B Maintenance of Motor Vehicles	R	06/22/23	08/07/23	C020021779:01	N
	12	EXHAUST	MANIFOLD	271.67	3-05-55-502-002-025	B Maintenance of Motor Vehicles	R	06/22/23	08/07/23	C020021779:01	N
	13	EXHAUST	MANIFOLD GASKET	103.74	3-05-55-502-002-025	B Maintenance of Motor Vehicles	R	06/22/23	08/07/23	C020021779:01	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WCAMPB01 W. CAMPBELL SUPPLY CO OF ATLAN</b>										
	23-01365 06/22/23 JETVAC REPAIRS		Continued							
	14 CLAMP HD SPRING T BOLT HOSE		58.00	3-05-55-502-002-025	B Maintenance of Motor Vehicles	R	06/22/23	08/07/23	C020021779:01	N
	15 EXHAUST MANIFOLD KIT		<u>1,181.30</u>	3-05-55-502-002-025	B Maintenance of Motor Vehicles	R	06/22/23	08/07/23	C020021779:01	N
			2,100.72							
	Vendor Total:		2,100.72							
<b>WEBERS25 WEBER'S AUTO ELECTRIC</b>										
	23-01655 07/21/23 POLICE / VEHICLE MAINTENANCE									
	1 INVOICE#: W28060; 7/06/2023		411.53	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	07/21/23	08/09/23	W 28060	N
	23-01697 07/28/23 POLICE / VEHICLE MAINTENANCE									
	1 INVOICE#: W28116; 7/25/2023		493.56	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	07/28/23	08/03/23	W 28116	N
	Vendor Total:		905.09							
<b>WILLI005 WILLIAMS AUTO PARTS</b>										
	23-00012 01/10/23 2023 Blanket			B						
	138 STS&RDS GARAGE SUPPLIES		14.10	3-01-26-290-000-109	B Streets & Rds - Garage Supplies	R	08/10/23	08/10/23	805353	N
	139 STS&RDS GARAGE SUPPLIES		61.68	3-01-26-290-000-109	B Streets & Rds - Garage Supplies	R	08/10/23	08/10/23	804799	N
	140 STS&RDS/OTHER EQUIP & SUPPLIES		99.99	3-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	08/10/23	08/10/23	805354	N
	141 STS&RDS/OTHER EQUIP & SUPPLIES		151.22	3-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	08/10/23	08/10/23	806014	N
	142 STS&RDS/OTHER EQUIP & SUPPLIES		153.08	3-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	08/10/23	08/10/23	806682	N
	143 PW VEHICLE MAINT		6.43	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	08/10/23	08/10/23	806219	N
	144 PW VEHICLE MAINT		10.25	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	08/10/23	08/10/23	806622	N
	145 SEWER VEHICLE PARTS		57.20	3-05-55-502-002-034	B Motor Vehicle Parts and Accessories	R	07/26/23	08/10/23	804822	N
	147 WATER MAINT & REPAIRS		<u>27.73</u>	3-05-55-502-001-123	B Maintenance and Repairs	R	08/10/23	08/10/23	806549	N
			467.28							
	23-01709 08/01/23 SOLID WASTE / VEHICLE MAINT									
	1 INVOICE#: 805399; 7/24/2023		255.71	3-09-55-502-000-025	B Maintenance of Motor Vehicles	R	08/01/23	08/03/23	805399	N
	Vendor Total:		722.99							

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount Charge Account Acct Type Description						
<b>WOODRU16 WOODRUFF DECORATING CTR.</b>								
	23-01694 07/28/23 STS & RDS / MISCELLANEOUS							
	1 INVOICE#: 38567; 7/17/2023	23.90 3-01-26-290-000-299	B	07/28/23	08/03/23		38567	N
	Vendor Total:	23.90						
<b>WRTE050 WATER REMEDIATION TECHNOLOGY</b>								
	3C-00002 01/23/23 BASE TREATMENT CHARGE	3C-00002 C						
	17 WELL 13 BASE TREATMENT CHARGE	14,315.00 3-05-55-502-001-139	B	01/17/23	08/03/23		022096	N
	18 WELL 18 & 19 BASE TREAT CHARGE	11,881.45 3-05-55-502-001-139	B	01/17/23	08/03/23		022097	N
		26,196.45						
	Vendor Total:	26,196.45						
<b>XEROX005 XEROX CORPORATION</b>								
	3C-00038 02/10/23 MONTHLY COPIER LEASE AGREEMENT	3C-00038 C						
	14 ECON DEV: #EKZ-309367	102.45 3-01-20-170-000-500	B	01/01/23	08/07/23		019353221	N
	15 LAW SER#EKZ-309367	153.68 3-01-20-155-000-500	B	01/01/23	08/07/23		019353221	N
		256.13						
	3C-00039 02/14/23 MONTHLY COPIER LEASE AGREEMENT	3C-00039 C						
	7 ser#8TB-609876 cust#724713417	123.70 3-01-22-195-000-500	B	01/01/23	08/07/23		019353212	N
	3C-00040 02/14/23 SER# 8TB-635752 - PUBLIC WORKS	3C-00040 C						
	7 PW #8TB-635752	151.46 3-01-26-310-000-500	B	01/01/23	08/07/23		019353217	N
	3C-00041 02/13/23 MNTHLY COPIER LEASE AGREEMENT	3C-00041 C						
	13 WATER SER#8TB-338654	65.42 3-05-55-502-001-500	B	01/01/23	08/09/23		019353213	N
	14 SEWER SER#8TB-338654	65.41 3-05-55-502-002-500	B	01/01/23	08/09/23		019353213	N
		130.83						
	3C-00045 02/14/23 CLERK/VITAL SER# 8TB-632529	3C-00045 C						
	13 CLERK #8TB-632529	130.03 3-01-20-120-000-026	B	01/01/23	08/07/23		019353219	N
	14 VITAL #8TB-632529	43.35 3-01-20-120-001-026	B	01/01/23	08/07/23		019353219	N
		173.38						
	3C-00046 02/14/23 ADMIN/MAYOR SER# 8TB-632570	3C-00046 C						
	12 ADMIN #8TB-632570	105.35 3-01-20-100-000-500	B	01/01/23	08/07/23		019353220	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
XEROX005 XEROX CORPORATION Continued										
	3C-00046 02/14/23 ADMIN/MAYOR SER# 8TB-632570	Continued								
	13 MAYOR #8TB-632570		51.89	3-01-20-110-001-500	B MAYOR - Contractual Services	R	01/01/23	08/07/23	019353220	N
			157.24							
3C-00050 02/13/23 HOUSING: SER# EKZ-344300 3C-00050 C										
	7 #EKZ-344300		143.69	3-01-22-200-000-500	B Housing & Insp - Contractual Services	R	01/01/23	08/07/23	019353218	N
	Vendor Total:		1,136.43							
XTELC050 XTEL COMMUNICATIONS, INC.										
	23-01816 08/10/23 PW: TELECOM ACCT# 10000013348									
	1 PW: TELECOM ACCT#10000013348		47.11	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R		08/10/23	08/10/23	232122451	N
	Vendor Total:		47.11							
Total Purchase Orders: 146 Total P.O. Line Items: 539 Total List Amount: 2,090,741.59 Total Void Amount: 0.00										

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	9,600.00	0.00	0.00	9,600.00
CURRENT FUND	3-01	1,714,877.59	0.00	0.00	1,714,877.59
WATER/SEWER OPERATING	3-05	137,069.79	0.00	0.00	137,069.79
SOLID WASTE	3-09	<u>116,651.38</u>	<u>0.00</u>	<u>0.00</u>	<u>116,651.38</u>
Year Total:		1,968,598.76	0.00	0.00	1,968,598.76
WATER/SEWER CAPITAL (C-06 ACCOUNTS)	C-06	78,637.50	0.00	0.00	78,637.50
GRANT FUND (G ACCOUNTS)	G-02	9,722.34	0.00	0.00	9,722.34
DOG TRUST (T-12 ACCOUNTS)	T-12	31.20	0.00	0.00	31.20
HORTENSE HEADLY TRUST	T-14	12,000.00	0.00	0.00	12,000.00
PUBLIC DEFENDER TRUST	T-20	650.00	0.00	0.00	650.00
BAAD TRUST	T-28	1,038.68	0.00	0.00	1,038.68
CDBG	T-33	9,350.00	0.00	0.00	9,350.00
RECREATION TRUST	T-42	313.11	0.00	0.00	313.11
CDBG RECREATION	T-53	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
Year Total:		24,182.99	0.00	0.00	24,182.99
Total of All Funds:		<u>2,090,741.59</u>	<u>0.00</u>	<u>0.00</u>	<u>2,090,741.59</u>