

**BRIDGETON CITY COUNCIL
MEETING AGENDA
JANUARY 17, 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 a public advertisement in the South Jersey Times and The Daily Journal on January 7, 2023 and on the City Website at www.cityofbridgeton.com setting forth the time, date, and meeting location of the City Council of the City of Bridgeton.

C. INVOCATION/ FLAG SALUTE

D. ROLL CALL

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

E. PRESENTATIONS/ RECOGNITIONS/ANNOUNCEMENTS/ HEARINGS:

F. MINUTES: City Council Reorganization Meeting: January 3, 2023
MOVE: _____ SECOND: _____ CARRIED: _____

G. COMMITTEE LIAISON REPORTS

H. BUSINESS ADMINISTRATOR / MAYORAL / SOLICITOR REPORTS

I. OTHER BUSINESS/CONCERNS

J. ORDINANCES 1st READING (1) (Second Reading Scheduled February 7, 2023)

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

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

K. ORDINANCES 2nd READING (2)

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

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

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-14** are considered routine and will be enacted by one motion. If discussion is desired that item will be removed from the consent agenda and will be acted upon separately.

MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

1. **RESOLUTION**, authorizing the City of Bridgeton to award a Contract to ALS Global, ALS Environmental for Landfill Monitoring Wells Ground Water Testing Service for one (1) year (January 1 – December 31, 2023) with renewal options for two (2) additional years (January 1 – December 31, 2024 and January 1 – December 31, 2025).
2. **RESOLUTION**, authorizing the City of Bridgeton to award a contract to Municipal Maintenance Co. for Emergency Generators and Automatic Transfer Switches for Well #2 and Pump Stations #3, #4 and #8, in the amount not to exceed \$583,809.00.
3. **RESOLUTION**, of the City Council of the City of Bridgeton approving the consolidation of certain City of Bridgeton bank accounts.
4. **RESOLUTION**, of the City Council of the City of Bridgeton approving use of a portion of American Rescue Plan Act (ARPA) Funding for the purchase of an (one) ambulance for the Fire/EMS Department consistent with uses outlined in 31 CFR Part 35.
5. **RESOLUTION**, of the City Council of the City of Bridgeton amending Resolution No. 09-23 providing for a Temporary Budget for the City of Bridgeton for the Year 2023.
6. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing tax office refund (215 W. Lincoln Street).
7. **RESOLUTION**, authorizing execution of Radium Removal System Agreement between the City of Bridgeton and Water Remediation Technology, LLC for second extension.
8. **RESOLUTION**, of the City Council of the City of Bridgeton amending Resolution 09-22 expressing support for Elevate 9, LLC to obtain an Annual Cultivation License in place of a Microbusiness License.
9. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing and approving Contract between the City of Bridgeton and EMTS/Paramedics Int’l Assn/NAGE/SEIU Local No. R2-352.
10. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing the City of Bridgeton to execute Agreements of Sale with the State of New Jersey in order to allow the State of New Jersey to acquire certain city-owned lands needed for the completion of the Route 49 & Buckshutem Road Interchange Redesign Project.
11. **RESOLUTION**, authorizing the Release of Escrow with respect to David Miller.
12. **RESOLUTION**, authorizing the Release of Escrow with respect to Wanda Coursey.

13. RESOLUTION, of the City Council of the City of Bridgeton accepting the bids on certain property owned by the City of Bridgeton.

14. RESOLUTION, of the City Council of the City of Bridgeton opposing County of Cumberland's temporary intersection modification at Shoemaker Lane (County Route 706) and Grove Street (County Route 609 Spur) to allow for two-way traffic on Grove Street.

N. SCHEDULE OF BILLS

Date: January 17, 2023 Amount: \$2,284,813.44

MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

O. APPLICATION/S (NONE)

P. REPORT/S (2)

1. Tax Collector's Cash Receipts Totals – December 2022

2. Vital Statistics Monthly Report – December 2022

MOVE: _____ SECOND: _____ CARRIED: _____

Q. MAYOR'S COMMENTS

R. COUNCIL REMARKS

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

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

MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

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

ORDINANCE NO. J-1

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

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

WHEREAS, Ordinance 22-34 did not include the title of “Recreation Leader”; and

WHEREAS, there is need to include the title of “Recreation leader” with a minimum and maximum salary for the aforesaid position;

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

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

ADOPTED at a Regular meeting of the City Council of the City of Bridgeton held on the 17th day of January, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

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

ORDINANCE NO. K-1

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

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

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

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

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

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

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

ADOPTED at a Regular Meeting of the City Council of the City of Bridgeton held on the 17th day of January, 2023.

ATTEST:

Nichole Almanza, RMC, CMR

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

Introduced on First Reading	January 3, 2023
First Publication	January 7, 2023
Approved on Final Reading	
Final Publication	

SCHEDULE A

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

ORDINANCE NO. K-2

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

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

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

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

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

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

ADOPTED at a Regular meeting of the City Council of the City of Bridgeton held on the 17th day of January, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

Introduced on First Reading	January 3, 2023
First Publication	January 7, 2023
Approved on Final Reading	
Final Publication	

RESOLUTION NO. M-1

RESOLUTION AUTHORIZING THE CITY OF BRIDGETON TO AWARD A CONTRACT TO ALS GLOBAL USA, ALS ENVIRONMENTAL FOR LANDFILL CLOSURE MONITORING WELLS GROUND WATER TESTING SERVICE FOR ONE (1) YEAR (JANUARY 1 – DECEMBER 31, 2023) WITH RENEWAL OPTIONS FOR TWO (2) ADDITIONAL YEARS (JANUARY 1 – DECEMBER 31, 2024 AND JANUARY 1 – DECEMBER 31, 2025)

WHEREAS, the City of Bridgeton advertised for bid proposals for Landfill Closure Monitoring Wells Ground Water Testing on November 2, 2022 at 11:00 AM and no bid proposals were received; and

WHEREAS, the City of Bridgeton re-advertised for bid proposals for Landfill Closure Monitoring Wells Ground Water Testing and bid proposals were received and opened on December 14, 2022 at 10:30 AM; and

WHEREAS, the following three (3) bids were received, reviewed and ALS Global USA, ALS Environmental was deemed the lowest bidder and recommended by Stephen J. Nardelli, PE, PP, CME & CPWM; and

BIDDERS	Prestige Environmental	ALS Global USA, ALS Environmental	Advanced GEO, Montrose Environmental
	220 Davidson Ave, Suite 307, Somerset, NJ 08873	301 Fulling Mill Rd., Middletown, PA 17051	1140 Valley Forge Rd., Valley Forge, PA 19482
Year 1 01/01- 12/31-2023	\$73,040.00	\$22,184.00	\$31,452.00
Year 2 01/01- 12/31/2024	\$73,040.00	\$22,850.00	\$31,452.00
Year 3 01/01- 12/31/2025	\$73,040.00	\$23,536.00	\$31,452.00

WHEREAS, pursuant to N.J.A.C. 5:34-1 et seq. the required Certificate of Available Funds be charged to Public Works – Streets/Roads – 3-09-55-502-000-135; and has been obtained from the Chief Financial Officer of the City of Bridgeton; and

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Bridgeton award ALS Global USA, ALS Environmental the contract for Landfill closure monitoring wells ground water testing service for year one (1)(January 1-December 12, 2023), with an option to renew for an additional two (2) years (January 1-December 31, 2024 and January 1-December 31, 2025) by annual resolution; and

BE IT FURTHER RESOLVED that the Resolution shall be effective immediately upon passage and that original of this resolution and agreement papers shall be filed in the office of the Municipal Clerk.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 17th of the January 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea
Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-2

RESOLUTION AUTHORIZING THE CITY OF BRIDGETON TO AWARD A CONTRACT TO MUNICIPAL MAINTENANCE CO. FOR EMERGENCY GENERATORS AND AUTOMATIC TRANSFER SWITCHES FOR WELL #2 AND PUMP STATIONS #3, #4, AND #8, IN THE AMOUNT NOT TO EXCEED \$583,809.00

WHEREAS, the City of Bridgeton advertised for bid proposals for Emergency Generators and Transfer Switches for Well #2 and Pump Stations #3, #4, and #8; and said proposals were received and opened on December 14, 2022 at 10:00 AM; and

WHEREAS, the use of competitive contracting was used as describe in the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-4.1 to 4.5) and the notice of the availability of Invitation to Bid was also published on the City website; and

WHEREAS, the following bids were received; and

BIDDER S	Municipal Maintenance Co. (1352 Taylor Lane, Cinnaminson, NJ 08077)	Scalfo Electric Inc. (3539 N. Mill Rd., Vineland, NJ 08360)
	\$583,809.00	\$625,000.00

WHEREAS, the bids were reviewed by Fralinger Engineering and the City of Bridgeton Water and Sewer Superintendent and Municipal Maintenance Co. was deemed the lowest and most responsive bidder; and

WHEREAS, pursuant to N.J.A.C. 5:34-5.2 the required Certificate of Available of Funds in the amount not to exceed \$583,809.00 be charged to Water Capital Project, Water Department, account: Resolution #219-21, has been obtained from 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 be and are hereby authorized to enter into a contract with Municipal Maintenance Co. for Emergency Generators and Transfer Switches for Well #2 and Pump Stations #3, #4, and #8, in a form satisfactory to the Solicitor of the City of Bridgeton, in the amount not to exceed \$583,809.00; and

BE IT FURTHER RESOLVED that the Resolution shall be effective immediately upon passage and that the original Resolution, contract and any other agreement 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 17th day of January 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea
Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-3

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
APPROVING THE CONSOLIDATION OF CERTAIN CITY OF BRIDGETON
BANK ACCOUNTS**

WHEREAS, the City of Bridgeton has established dedicated revenue accounts over the years for various revenue sources; and

WHEREAS, the Chief Financial Officer of the City of Bridgeton has determined that the fifteen (15) bank accounts listed below will be combined and consolidated into one account and all funds transferred to the existing Dog License Bank Account and the account name to updated and changed to be called Trust Account:

Dog License
Police Outside Services Trust
Public Defender
Non Life Hazard Fire Protect
Special Law
POAA Trust
Municipal Alliance Against Drugs
Lead Hazard Control Clear Program
Neighborhood Preservation Program
Recreation Trust Account
Historic Preservation Trust
Snow Removal Reserve Trust
COB Code Blue Operations
COB Donations to City Park
CDBG Recreation

FURTHERMORE, the Chief Financial Officer of the City of Bridgeton has determined that the two (2) bank accounts listed below will be closed and funds transferred to the existing Current Fund Account:

COB Investment
General Capital Account

The one (1) bank account listed below will be closed and funds transferred to the existing Water and Sewer Account:

Water and Sewer Capital

The one (1) bank account listed below will be closed and funds transferred to the existing Hortens Headly Trust Fund:

Hortens Headley Investment Fund

The five (5) bank accounts listed below will be closed and funds transferred to the existing Payroll Agency account and the account name to be updated and changed to be called Payroll:

Payroll Account
Accumulated Absence
State Mandated Flexible Spend
SUI Investment
SUI State Trust Account

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Bridgeton that upon passage of this Resolution the bank accounts listed will be consolidated and funds transferred as stated.

ADOPTED at a regular meeting of the Bridgeton City Council held on the 17th day of January, 2023 at 5:30pm.

ATTEST:

Nichole Almanza RMC, CMR
Municipal Clerk

Edward Bethea
Council President

APPROVED

Mayor Albert Kelly

RESOLUTION NO. M-4

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON APPROVING USE OF A PORTION OF AMERICAN RESCUE PLAN ACT (ARPA) FUNDING FOR THE PURCHASE OF AN (ONE) AMBULANCE FOR THE FIRE/EMS DEPARTMENT CONSISTENT WITH USES OUTLINED IN 31 CFR PART 35

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that a portion of American Rescue Plan Act (ARPA) funding provided to the City of Bridgeton anticipated to be approximately \$336,000.00, is hereby approved for use to offset costs associated with the purchase of an (one) ambulance for the Fire/EMS department.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 17th day of January, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-5

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

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

WHEREAS, the City of Bridgeton is in need of updating the 2023 Temporary Budget for the needed add of a Capital Improvement Appropriation for an Ambulance funded through American Rescue Plan Act (ARPA) funds in the amount of \$336,000; and

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

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

WHEREAS, an amount within 26.25% of the total appropriations for the 2022 Municipal Budget, excluding any appropriations made for Debt Service, Capital Improvement Fund and Public Assistance State Aid Agreement in the said 2023 Temporary Budget in the sum of \$7,492,288.46 has been updated to a sum of \$7,828,288.46; and

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

GENERAL GOVERNMENT FUNCTIONS	
Original Temporary Budget - Resolution 09-23	7,492,288.46
CAPITAL IMPROVEMENTS	
Ambulance - ARPA Funded	336,000.00
TOTAL REVISED CURRENT	7,828,288.46

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 17th day of January, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-6

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
AUTHORIZING TAX OFFICE REFUND**

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

Refund tax sale certificate

Block 208 Lot 27; 215 W. Lincoln Street

Scott Sievers

\$ 166.20 (2022 water)

\$ 561.33 (2022 sewer)

\$ 502.18 (2022 trash)

\$ 24.59 (costs)

TOTAL \$ 1,254.30

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

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 17th Day of January, 2023.

ATTEST:

Nichole Almanza, RMC
Municipal Clerk

Edward Bethea
Council President

APPROVED:

Albert Kelly, Mayor

RESOLUTION NO. M-7

**RESOLUTION AUTHORIZING EXECUTION OF RADIUM REMOVAL SYSTEM
AGREEMENT BETWEEN THE CITY OF BRIDGETON AND WATER REMEDIATION
TECHNOLOGY, LLC FOR SECOND EXTENSION**

WHEREAS, the City of Bridgeton previously entered into an agreement and amendment with Water Remediation Technology, LLC to provide services with respect to the removal of radionuclides from wells 13, 18 and 19 of the City of Bridgeton; and

WHEREAS, 40A:11-5. Exceptions

Any contract the amount of which exceeds the bid threshold, may be negotiated and awarded by the governing body without public advertising for bids and bidding therefor and shall be awarded by resolution of the governing body if:

(c) A contract for the provision of water supply services entered into pursuant to P.L.1995, c.101 (C.58:26-19 et al.);

(gg) A contract for the provision of water supply services or wastewater treatment services entered into pursuant to section 2 of P.L.2002, c.47 (C.40A:11-5.1), or the designing, financing, construction, operation, or maintenance, or any combination thereof, of a water supply facility as defined in subsection (16) of section 15 of P.L.1971, c.198 (C.40A:11-15) or a wastewater treatment system as defined in subsection (19) of section 15 of P.L.1971, c.198 (C.40A:11-15), or any component part or parts thereof, including a water filtration system as defined in subsection (16) of section 15 of P.L.1971, c.198 (C.40A:11-15);

WHEREAS, both the City and Water Remediation Technology, LLC are desirous of entering into a new five (5) year agreement for radium removal system services covering wells #13, #18, and #19; and

WHEREAS, BE IT FURTHER RESOLVED that pursuant to N.J.A.C. 5:34-5.2, the required Certificate of Availability of Funds to be charged to the following account numbers: Radium Base Treatment Charge (X)-05-55-502-001-139 has been obtained from the Chief Financial Officer of the City of Bridgeton.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the Mayor and Clerk be and are hereby authorized to enter into an Agreement regarding the removal of radionuclides from wells #13, #18, #19 of the City of Bridgeton in form satisfactory of the City Solicitor.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 17th day of January 2023.

ATTEST:

Nichole L. Almanza, RMC, CMR

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-8

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING
RESOLUTION 09-22 EXPRESSING SUPPORT FOR ELEVATE 9, LLC TO OBTAIN AN
ANNUAL CULTIVATION LICENSE IN PLACE OF A MICROBUSINESS LICENSE**

WHEREAS, the City Council of the City of Bridgeton adopted Resolution 09-22 which designates Elevate 9, LLC, a Certified Minority Business Enterprise whose principals are Damian Walker and John Saccenti, as Conditional Redeveloper for Block 103 Lot 64 (aka 429 E. Commerce St) for the purposes of constructing and operating a cannabis cultivation and manufacturing operation; and

WHEREAS, Resolution 09-22 was adopted anticipating that at Elevate 9, LLC would be operate a cannabis microbusiness as defined by the Cannabis Regulatory Commission; and

WHEREAS, after careful analysis Elevate 9, LLC has determined that market conditions and other factors make structuring as a microbusiness less viable from a cost-benefit standpoint; and

WHEREAS, Elevate 9, LLC has determined that it is more profitable and prudent to obtain a full annual license rather than a microbusiness license; and

WHEREAS, operating under a full annual license will result in additional jobs as well as increased tax revenues for the municipality; and

WHEREAS, the City of Bridgeton is desirous of having Block 103 Lot 64 redeveloped and contributing to the ratable base;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that Resolution 09-22 is hereby amended to include and acknowledge the fact that Elevate 9, LLC. is pursuing a full annual license rather than a microbusiness license;

BE IT FURTHER RESOLVED that the City of Bridgeton supports Elevate 9, LLC. converting from a microbusiness to a full annual license;

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 17th day of January, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-9

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING
AND APPROVING CONTRACT BETWEEN THE CITY OF BRIDGETON AND
EMTS/PARAMEDICS INT'L ASSN/NAGE/SEIU LOCAL NO. R2-352**

WHEREAS, the City of Bridgeton and EMTs/Paramedics Int'l ASSN/NAGE/SEIU Local R2-352 had negotiations leading to a new collective bargaining agreement between the City and EMTs/Paramedics Int'l ASSN/NAGE/SEIU Local R2-352; and

WHEREAS, a form of collective bargaining agreement has been negotiated between the City and EMTs/Paramedics Int'l ASSN/NAGE/SEIU Local R2-352; and

WHEREAS the City of Bridgeton is desirous of approving the aforementioned collective bargaining agreement between the City and EMTs/Paramedics Int'l ASSN/NAGE/SEIU Local R2-352;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the Mayor and Clerk be and are hereby authorized and directed to execute an agreement between the City of Bridgeton and EMTs/Paramedics Int'l ASSN/NAGE/SEIU Local R2-352 the terms of which are incorporated herein by reference;

BE IT FURTHER RESOLVED that a copy of the aforementioned agreement shall remain on file in the Office of the City Clerk for public inspection

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 17th day of January, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO M-10

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING THE CITY OF BRIDGETON TO EXECUTE AGREEMENTS OF SALE WITH THE STATE OF NEW JERSEY IN ORDER TO ALLOW THE STATE OF NEW JERSEY TO ACQUIRE CERTAIN CITY-OWNED LANDS NEEDED FOR THE COMPLETION OF THE ROUTE 49 & BUCKSHUTEM ROAD INTERCHANGE REDESIGN PROJECT

WHEREAS, the State of New Jersey Department of Transportation is undertaking road improvements and redesign of portions of State Highway 49 and Buckshutem Road intended to increase pedestrian and traffic safety specifically at the Route 49 / Buckshutem Rd interchange; and

WHEREAS, it is necessary for the State of New Jersey to acquire certain City-owned parcels or portions of parcels in order to effectuate the redesign and road improvements in the affected areas; and

WHEREAS, the State of New Jersey is desirous of acquiring, in whole or in part, the City-owned properties known as Block 168 Lot 6, Block 172 Lot 10, and Block 173 Lot and toward that end has provided the necessary agreements of sale for each; and

WHEREAS, the City of Bridgeton is desirous of seeing the planned redesign and related improvements completed as part of increasing pedestrian and motorist safety on one of its major traffic arteries;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the Mayor, or Business Administrator as his designated representative, be and is hereby authorized to execute the respective agreements of sale and related documents to effectuate the sale of the following properties, in the following amounts, to the State of New Jersey as part of the Route 49-Buckshutem Rd project:

1. 495 E. Broad Street / Block 168 Lot 6 / (classified as Parcel 21A), \$20,920; and
2. 586 E. Commerce St / Block 172 Lot 10 / (classified as Parcel 21B), \$500; and
3. 91-101 Florida Ave / Block 173 Lot 2 / (classified as Parcel 21C, UE21D, E21E) \$24,000

ADOPTED at a Regular meeting of the City Council of the City of Bridgeton Held on the 17th day of January, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-11

**RESOLUTION AUTHORIZING THE RELEASE OF ESCROW
WITH RESPECT TO DAVID MILLER**

WHEREAS, a “D” Use Variance was approved by the City of Bridgeton Zoning Board on property located at 74 Washington Street, Block 86, Lot 6 located within the City of Bridgeton; and

WHEREAS, David Miller posted escrow in the amount of \$4,000 for the “D” Use Variance; and

WHEREAS, the City Engineer has inspected the said property and find all improvements required by the Resolution have been completed; and

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the remaining balance of the applicant’s Escrow account in the amount of \$1,974.40 is hereby released; and

BE IT FURTHER RESOLVED by the City Council of the City of Bridgeton that the Secretary to the Zoning Board may consent to the release of the Escrow as aforesaid.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 17th day of January, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Mayor Albert B. Kelly

RESOLUTION NO. M-12

**RESOLUTION AUTHORIZING THE RELEASE OF ESCROW
WITH RESPECT TO WANDA COURSEY**

WHEREAS, a Minor Subdivision was approved by the City of Bridgeton Zoning Board on property located at 74 N. Burlington Road, Block 110.01, Lot 39 located within the City of Bridgeton; and

WHEREAS, Wanda Coursey posted escrow in the amount of \$3,000 for the Minor Subdivision; and

WHEREAS, the City Engineer has inspected the said property and find all improvements required by the Resolution have been completed; and

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the remaining balance of the applicant's Escrow account in the amount of \$1,393.91 is hereby released; and

BE IT FURTHER RESOLVED by the City Council of the City of Bridgeton that the Secretary to the Zoning Board may consent to the release of the Escrow as aforesaid.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 17th day of January, 2022.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Mayor Albert B. Kelly

RESOLUTION NO. M-13

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
ACCEPTING THE BIDS ON CERTAIN PROPERTY
OWNED BY THE CITY OF BRIDGETON**

WHEREAS, the City of Bridgeton has determined that it owns certain lands which are no longer needed for public use and desires to sell the same so as to return it to the tax rolls; and

WHEREAS, the City of Bridgeton, pursuant to the New Jersey Public Lands and Building statute, held an auction of City owned property after advertising the same pursuant to N.J.S.A. 40A:12-1, et seq.; and

WHEREAS, said auction was held on December 7, 2022 at 10:00 A.M. in the City Council Chambers, Police & Municipal Court Complex, 330 Fayette Street in Bridgeton, New Jersey; and

WHEREAS, bids were obtained on the property offered at the auction; and

WHEREAS, the auction was conditioned upon the 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 following City owned property be awarded to the highest bidder as follows:

No.	Block	Lot	Street Address	Buyer	Price
1	55	35	264-266 Cohansey St (vacant land)*	Raymond G. Roman	\$1,000
2	64	1	449-451 N. Pearl St (vacant land)*	Joseph L. Bryant, Jr.	\$4,000
3	93	31	46-48 Elmer St (vacant land)	Raymond G. Roman	\$1,500
4	95	11	109 Walnut St (vacant land)	Edgar Raymundo Garcia	\$500
5	98	7	71 Church St (vacant land)	Rosalinda Garcia-Roman	\$600
6	99	12	79 Cedar St (vacant land)	Rosalinda Garcia-Roman	\$1,500
7	99	13	81 Cedar St (vacant land)	Rosalinda Garcia-Roman	Combined with Lot 12
8	103	74	Elm St (vacant land)	Raymond G. Roman	\$1,000
9	106	19	76 Coral Ave (vacant land)	Ashanti Rankin	\$5,500
10	108	5	E Coral Ave N of Gilmore	Ashanti Rankin	\$1,000
11	128	3	164-166 S. Pearl St (vacant land)**	Joseph L. Bryant, Jr.	\$500
12	129	15	Terrace St (vacant Land)**	Raymond G. Roman	\$3,000
13	129	16	96 Terrace St (vacant land)**	Raymond G. Roman	Combine with 15 & 17
14	129	17	Terrace St (vacant land)**	Raymond G. Roman	Combine with 15 & 16

15	130	1	Ellis St & Terrace St (vacant land) **	Raymond G. Roman	\$2,000
16	137	6	31 Edgewood Ave (vacant land) **	Tracy Williams	\$2,000
17	149	2	261 South Ave	Raymond G. Roman	\$30,000
18	149	10	226 S. Pine St (vacant land)	Raymond G. Roman	\$3,800
19	149	11	224 S. Pine St (vacant land)	Raymond G. Roman	Combine with Lot 10
20	165	6	469 South Ave (vacant land)	Raymond G. Roman	\$2,000
21	171	83	Pamphylia Avenue (vacant land)	Joseph L. Bryant, Jr.	\$2,000
22	185	7	156 Pamphylia Ave	Rosalinda Garcia-Roman	\$5,000
23	185	12	166 Pamphylia Ave	Edgar Raymundo Garcia	\$30,100
24	187	8	S. Burlington Road (vacant land)	William Jackson	\$2,000
25	238	18	Hampton St (vacant land)	William Jackson	\$2,500
26	242	16	Rear 34 Taylor St (vacant land)	William Jackson	\$500

Sale being subject to conditions, which were published and announced at the sale.

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-14

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON OPPOSING COUNTY OF CUMBERLAND'S TEMPORARY INTERSECTION MODIFICATION AT SHOEMAKER LANE (COUNTY ROUTE 706) AND GROVE STREET (COUNTY ROUTE 609 SPUR) TO ALLOW FOR TWO-WAY TRAFFIC ON GROVE STREET

WHEREAS, there exists in the City of Bridgeton (the "City"), on County Route 609 (South Avenue), a failed County culvert which has been in disrepair since mid-2020; and

WHEREAS, said culvert has remained in varying states of disrepair for more than two (2) years and remains unsafe to carry traffic loads, as has resulted in the County of Cumberland (the "County") blocking off a portion of South Avenue to through traffic; and

WHEREAS, the City's residents have been adversely impacted by the disrepair of the culvert and inability to use said portion of South Avenue for more than two (2) years; and

WHEREAS, the County Commissioners adopted Resolution 2023-46 on January 6, 2023 entitled "RESOLUTION CREATING A TEMPORARY INTERSECTION MODIFICATION AT SHOEMAKER LANE (COUNTY ROUTE 706) AND GROVE STREET (COUNTY ROUTE 609) TO ALLOW FOR TWO-WAY TRAFFIC"; and

WHEREAS, said resolution authorizes the "temporary" modification of the intersection of Shoemaker Lane (County Route 706) and Grove Street (County Route 609) to convert one-way traffic on Grove Street to allow for two-way traffic on Grove Street as a means of addressing the traffic conditions caused by the failed culvert and blocking off of a portion of South Avenue; and

WHEREAS, the Mayor and City Council were not provided the opportunity to determine and understand the potential impacts of the County's decision to convert Grove Street into a two-way roadway, or to present alternative solutions; and

WHEREAS, during numerous City Council meetings, the City Council has made it clear that it is opposed to the re-direction of traffic on Grove Street and that the culvert should be repaired; and

WHEREAS, residents in the area have expressed concerns over the time associated with repair of the culvert; and

WHEREAS, the County has never provided the Mayor and City Council with a timeframe for the repair of the culvert;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bridgeton that City Council hereby expresses its opposition to the County of Cumberland's temporary intersection modification at Shoemaker Lane (County Route 706) and Grove Street (County Route 609 Spur) to allow for two-way traffic on Grove Street and reasserts its position that the culvert should be repaired; and

BE IT FURTHER RESOLVED, that the City Solicitor and other City officials are hereby authorized to take whatever action deemed necessary to resolve the aforesaid matter.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 17th day of January 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

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

JANUARY 17, 2023

Total Schedule of Bills:	\$	2,284,670.71
Special Check	\$	142.73 (12/29/22)
Final Schedule of Bills:	\$	2,284,813.44

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
 Range: First to Last Rcvd: Y Held: N Aprv: N
 Format: Detail without Line Item Notes Paid Date Range: 01/01/23 to 01/17/23 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	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACTION75 ACTION UNIFORM CO. LLC														
22-01610	10/20/22	FIRE: BADGES												
1	FIRE: BADGES	483.00	2-01-25-265-000-032	B Fire/EMS - Clothing & Uniforms	R	10/20/22	01/17/23		48068		N			
22-01612	10/20/22	FIRE: BOOT REPLACEMENT												
1	FIRE: BOOT REPLACEMENT	310.00	2-01-25-265-000-032	B Fire/EMS - Clothing & Uniforms	R	10/20/22	01/17/23		48073		N			
22-01839	12/13/22	FIRE: ANNUAL BOOT REPLACEMENT												
1	FIRE: ANNUAL BOOT REPLACEMENT	260.00	2-01-25-265-000-032	B Fire/EMS - Clothing & Uniforms	R	12/13/22	01/17/23		48076		N			
22-01920	12/27/22	FIRE: BOOT REPLACEMENT												
1	FIRE: BOOT REPLACEMENT	150.00	2-01-25-265-000-032	B Fire/EMS - Clothing & Uniforms	R	12/27/22	01/17/23		47977		N			
Vendor Total:		1,203.00												
AIRGAS51 AIRGAS USA, LLC														
22-01861	12/14/22	PW:STS&RDS/GARAGE SUPPLIES												
2	PW:STS&RDS/GARAGE SUPPLIES	289.91	2-01-26-290-000-109	B Streets & Rds - Garage Supplies	R	12/14/22	01/17/23		9992070050		N			
3	PW:STS&RDS/GARAGE SUPPLIES	281.93	2-01-26-290-000-109	B Streets & Rds - Garage Supplies	R	12/14/22	01/17/23		9992794163		N			
		571.84												
Vendor Total:		571.84												
ALSGR005 ALS GROUP USA.CORP.														
22-00312	02/02/22	WTR - MONTHLY WATER SAMPLES												
13	WTR - MONTHLY WATER SAMPLES	1,462.00	2-05-55-502-001-129	B Water Samples	R	06/06/22	01/17/23		40-2593503		N			
Vendor Total:		1,462.00												

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	Excl
AMAZON20 AMAZON.COM SERVICES LLC											
	22-01947 12/29/22 MA: Approved 2022 and 2023										
	1 MA: Approved 2022 and 2023		29.98	T-28-00-000-000-001	B Reserve for BAAD	R	12/29/22	01/17/23	17JL-F9LV-N7DK	N	
	Vendor Total:		29.98								
AMAZON45 AMAZON.COM											
	22-01206 08/11/22 PURCH- OFFICE SUPPLIES			B							
	1 OFFICE SUPPLIES		0.00	2-01-20-101-000-036	B Purchasing - Office Supplies	P	0 08/11/22	01/09/23		N	
	Vendor Total:		0.00								
ARBRIS50 ARBRISCO ENTERPRISES, INC.											
	22-01556 10/11/22 PW:STS&RDS/PATCH&RD MATERIAL										
	1 PW:STS&RDS/PATCH&RD MATERIAL		500.00	2-01-26-290-000-060	B Streets & Roads Patch & Road Matereial	R	10/11/22	01/17/23	80210	N	
	Vendor Total:		500.00								
ATLANT15 ATLANTIC CITY ELECTRIC											
	22-00021 01/07/22 ZOO: MONTHLY ELECTRIC			B							
	64 ZOO: MONTHLY ELECTRIC		1,747.33	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/20/22	01/17/23	200301933774	N	
	65 ZOO: MONTHLY ELECTRIC		912.09	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/20/22	01/17/23	200301933773	N	
	66 ZOO: MONTHLY ELECTRIC		11.90	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/20/22	01/17/23	210004582834	N	
			2,671.32								
	22-00022 01/07/22 RECREATION: MONTHLY ELECTRIC			B							
	101 RECREATION: MONTHLY ELECTRIC		489.34	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	12/14/22	01/17/23	201080191074	N	
	102 RECREATION: MONTHLY ELECTRIC		121.90	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	12/14/22	01/17/23	200881738873	N	
	103 RECREATION: MONTHLY ELECTRIC		390.05	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	12/14/22	01/17/23	201080191073	N	
	104 RECREATION: MONTHLY ELECTRIC		133.31	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/11/23	01/17/23	200891725265	N	
	105 RECREATION: MONTHLY ELECTRIC		223.89	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/11/23	01/17/23	201080191070	N	
	106 RECREATION: MONTHLY ELECTRIC		11.90	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/11/23	01/17/23	200521888938	N	
	107 RECREATION: MONTHLY ELECTRIC		11.90	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/11/23	01/17/23	200431917945	N	
	108 RECREATION: MONTHLY ELECTRIC		304.62	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/11/23	01/17/23	201080191072	N	
	109 RECREATION: MONTHLY ELECTRIC		12.36	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/11/23	01/17/23	200431917948	N	
	110 RECREATION: MONTHLY ELECTRIC		60.19	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/11/23	01/17/23	200831772627	N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATLANT15 ATLANTIC CITY ELECTRIC Continued																
22-00022	01/07/22	RECREATION: MONTHLY ELECTRIC	Continued													
111	RECREATION: MONTHLY ELECTRIC	11.90	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/11/23	01/17/23							200321935276	N	
		1,771.36														
Vendor Total:		4,442.68														
ATLANT19 ATLANTIC CITY ELECTRIC																
22-00030	01/07/22	WTR - MONTHLY ELECTRIC BILLS	B													
75	WTR - MONTHLY ELECTRIC BILLS	94.84	2-05-55-502-001-071	B Electricity	R	12/07/22	01/17/23							201010191336	N	
76	WTR - MONTHLY ELECTRIC BILLS	5,776.71	2-05-55-502-001-071	B Electricity	R	12/07/22	01/17/23							200821779854	N	
77	WTR - MONTHLY ELECTRIC BILLS	4,017.43	2-05-55-502-001-071	B Electricity	R	01/10/23	01/17/23							200691840509	N	
78	WTR - MONTHLY ELECTRIC BILLS	1,089.43	2-05-55-502-001-071	B Electricity	R	01/10/23	01/17/23							200691840508	N	
79	WTR - MONTHLY ELECTRIC BILLS	1,998.23	2-05-55-502-001-071	B Electricity	R	01/10/23	01/17/23							200291937431	N	
80	WTR - MONTHLY ELECTRIC BILLS	1,292.15	2-05-55-502-001-071	B Electricity	R	01/10/23	01/17/23							200991251156	N	
81	WTR - MONTHLY ELECTRIC BILLS	2,738.32	2-05-55-502-001-071	B Electricity	R	01/10/23	01/17/23							200371921455	N	
82	WTR - MONTHLY ELECTRIC BILLS	952.39	2-05-55-502-001-071	B Electricity	R	01/10/23	01/17/23							200111974857	N	
		17,959.50														
Vendor Total:		20,399.01														
ATLANT21 ATLANTIC CITY ELECTRIC																
22-00146	01/19/22	PW:ELECTRICITY & NATURAL GAS	B													
13	PW:ELECTRICITY & NATURAL GAS	2,442.34	2-01-31-435-001-021	B ELECTRIC & NATURAL GAS - POLICE/COURT	R	06/01/22	01/17/23							201000189891	N	
Vendor Total:		2,442.34														

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
ATTMOB50 AT&T MOBILITY													
22-00069	01/11/22	POL/Mobile units				B							
		13 POL/Mobile units	2,062.96	2-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	07/12/22	01/17/23				X12282022	N
Vendor Total:			2,062.96										
BAYHI075 BAY HILL ENVIRONMENTAL													
23-00029	01/12/23	LEAD SAFE INSP DEC 2022											
1	12.06.22	- 12 PLEASANT AVE	350.00	T-31-00-000-000-002	B LEAD SAFE PAINT INSPECTIONS	R	01/12/23	01/17/23				4079	N
2	12.06.22	- 207 E COMMERCE ST	325.00	T-31-00-000-000-002	B LEAD SAFE PAINT INSPECTIONS	R	01/12/23	01/17/23				4079	N
3	12.06.22	- 100 HAMPTON ST	165.00	T-31-00-000-000-002	B LEAD SAFE PAINT INSPECTIONS	R	01/12/23	01/17/23				4079	N
4	12.06.22	- 22 SOUTH AVE	205.00	T-31-00-000-000-002	B LEAD SAFE PAINT INSPECTIONS	R	01/12/23	01/17/23				4079	N
5	12.06.22	- 152 FAYATTE ST	165.00	T-31-00-000-000-002	B LEAD SAFE PAINT INSPECTIONS	R	01/12/23	01/17/23				4079	N
6	12.13.22	- 34 MT ZION WAY	325.00	T-31-00-000-000-002	B LEAD SAFE PAINT INSPECTIONS	R	01/12/23	01/17/23				4079	N
7	12.13.22	- 11 PLEASANT AVE	275.00	T-31-00-000-000-002	B LEAD SAFE PAINT INSPECTIONS	R	01/12/23	01/17/23				4079	N
8	12.20.22	- 9 MT ZION WAY	325.00	T-31-00-000-000-002	B LEAD SAFE PAINT INSPECTIONS	R	01/12/23	01/17/23				4079	N
9	12.20.22	- 69 TERRANCE ST	325.00	T-31-00-000-000-002	B LEAD SAFE PAINT INSPECTIONS	R	01/12/23	01/17/23				4079	N
10	12.20.22	- 93 CHURCH ST	325.00	T-31-00-000-000-002	B LEAD SAFE PAINT INSPECTIONS	R	01/12/23	01/17/23				4079	N
11	12.27.22	- 24 BRIDGETON AVE	325.00	T-31-00-000-000-002	B LEAD SAFE PAINT INSPECTIONS	R	01/12/23	01/17/23				4079	N
			3,110.00										
Vendor Total:			3,110.00										
BLANE005 BLANEY, DONOHUE & WEINBERG, PC													
22-00169	01/21/22	ADMIN: Labor Attorney CY22				B							
		26 ADMIN: Labor Attorney CY22	256.50	2-01-20-155-000-027	B Law - Solicitor - Admin Labor Attorney	R	01/21/22	01/17/23				GP206565	N
		27 ADMIN: Labor Attorney CY22	135.00	2-01-25-265-000-028	B Fire/EMS - Other Professional Services	R	04/07/22	01/17/23				GP206565	N
			391.50										
Vendor Total:			391.50										
BOWMAN33 BOWMAN & COMPANY LLP													
22-00116	01/12/22	AUDIT: CY22 Auditing Services				C							
		9 AUDIT: CY22 Auditing Services	5,500.00	2-05-55-502-001-028	B Auditor and Other Prof Consultants/Serv	R	12/13/22	01/17/23				104946	N
		10 AUDIT: CY22 Auditing Services	1,000.00	2-05-55-502-002-028	B Auditor and Other Prof Consultants/Serv	R	12/13/22	01/17/23				104946	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								
BOWMAN33 BOWMAN & COMPANY LLP												
Continued												
22-00116	01/12/22	AUDIT: CY22 Auditing Services	Continued									
11	AUDIT: CY22 Auditing Services	7,000.00	2-09-55-502-000-028	B Auditor and Other Prof Consultants/Serv R			12/13/22	01/17/23			104946	N
		13,500.00										
Vendor Total:		13,500.00										
BRIDGE08 BRIDGETON AUTO MALL												
22-00833	05/25/22	PW: ST & RDS/ VEHICLE MAINT	B									
7	PW: ST & RDS/ VEHICLE MAINT	418.87	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept R			05/25/22	01/17/23			572661	N
	Tracking Id: VEH-ST RD VEHICLE MAINTENANCE -		STREETS & ROADS									
8	PW: ST & RDS/ VEHICLE MAINT	57.34	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept R			05/25/22	01/17/23			572558	N
	Tracking Id: VEH-ST RD VEHICLE MAINTENANCE -		STREETS & ROADS									
		476.21										
22-01765	11/21/22	PW:POLICE / VEHICLE MAINT	B									
8	PW:POLICE / VEHICLE MAINT	221.21	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept R			11/21/22	01/17/23			572464	N
9	PW:POLICE / VEHICLE MAINT	126.84	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept R			11/21/22	01/17/23			572466	N
10	PW:POLICE / VEHICLE MAINT	1,010.06	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept R			11/21/22	01/17/23			572759	N
		1,358.11										
22-01892	12/23/22	PW: PW#1 / VEHICLE MAINT										
1	PW: PW#1 / VEHICLE MAINT	1,384.15	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept R			12/23/22	01/17/23			572482	N
Vendor Total:		3,218.47										
BRIDGE12 BRIDGETON BOARD OF EDUCATION												
23-00001	01/03/23	TAX:SCHOOL TAXES QTR 4TH 2022										
1	TAX:SCHOOL TAXES QTR 4TH 2022	923,573.00	2-01-55-207-000-000	B School Taxes Payable			01/03/23	01/17/23			22QTR4SCHOOLTAX	N
Vendor Total:		923,573.00										
BROCKR50 BROCK RUSSELL ESQ.												
22-00749	05/03/22	PLNBRD: PLANNING BD SOLICITOR	B									
5	PLNBRD: PLANNING BD SOLICITOR	3,750.00	2-01-21-180-000-028	B Planning Board - Other Professional Svcs R			05/03/22	01/17/23			INVDAT12/28/22	N
Vendor Total:		3,750.00										

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
BULBW050 BULB WORLD ELECTRICAL SUPPLY														
22-00244	01/25/22	PW:PUB.BLDGS/ELECTRICAL SUPPLY					B							
6		PW:PUB.BLDGS/ELECTRICAL SUPPLY	48.30	2-01-26-310-000-054		B Public Buildings - Elect, Light, Comm Eq	R	01/25/22	01/17/23			12/8/22		N
7		PW:PUB.BLDGS/ELECTRICAL SUPPLY	39.69	2-01-26-310-000-054		B Public Buildings - Elect, Light, Comm Eq	R	01/25/22	01/17/23			12/19/22		N
			87.99											
22-01919 12/27/22 PW:PUB.BLDGS/MAINT & REPAIRS														
1		PW:PUB.BLDGS/MAINT & REPAIRS	430.53	2-01-26-310-000-123		B Public Buildings - Maint & Repairs	R	12/27/22	01/17/23			11/4/22		N
2		PW:PUB.BLDGS/MAINT & REPAIRS	329.89	2-01-26-310-000-123		B Public Buildings - Maint & Repairs	R	12/27/22	01/17/23			11/8/22		N
3		PW:PUB.BLDGS/MAINT & REPAIRS	49.00	2-01-26-310-000-123		B Public Buildings - Maint & Repairs	R	12/27/22	01/17/23			11/28/22		N
4		PW:PUB.BLDGS/MAINT & REPAIRS	399.88	2-01-26-310-000-123		B Public Buildings - Maint & Repairs	R	12/27/22	01/17/23			11/29/22		N
			1,209.30											
Vendor Total:			1,297.29											
CINTAS50 CINTAS FIRST AID & SAFETY														
22-00843	05/27/22	POL/MEDICAL CABINET REFILL				B								
6		POL/MEDICAL CABINET REFILL	29.04	2-01-25-240-000-093		B Police - Medical Exp Includes Annual Phy	R	05/27/22	01/17/23				5138928219	N
22-01591 10/20/22 POL/Medical cabinet														
5		POL/Medical cabinet	111.36	2-01-25-240-000-093		B Police - Medical Exp Includes Annual Phy	R	10/20/22	01/17/23				5138928219	N
Vendor Total:			140.40											
CINTAS51 CINTAS CORPORATION														
22-00061	01/11/22	WTR/SWR - MTHLY UNIFORM RENTAL				B								
25		WTR/SWR - MTHLY UNIFORM RENTAL	167.36	2-05-55-502-001-032		B Clothing and Uniforms	R	08/02/22	01/17/23				VAR DEC'22 INVS	N
26		WTR/SWR - MTHLY UNIFORM RENTAL	161.06	2-05-55-502-002-032		B Clothing and Uniforms	R	08/02/22	01/17/23				VAR DEC'22 INVS	N
			328.42											
22-00179 01/25/22 PW: STS & RDS / UNIFORMS														
88		PW: STS & RDS / UNIFORMS	78.83	2-01-26-290-000-032		B Streets & Rds - Clothing & Uniforms	R	08/04/22	01/17/23				4136595198	N
89		PW: STS & RDS / UNIFORMS	6.55	2-01-26-290-000-032		B Streets & Rds - Clothing & Uniforms	R	08/04/22	01/17/23				4136595044	N
90		PW: STS & RDS / UNIFORMS	78.83	2-01-26-290-000-032		B Streets & Rds - Clothing & Uniforms	R	08/04/22	01/17/23				4137317979	N
91		PW: STS & RDS / UNIFORMS	6.55	2-01-26-290-000-032		B Streets & Rds - Clothing & Uniforms	R	08/04/22	01/17/23				4137317883	N
92		PW: STS & RDS / UNIFORMS	78.83	2-01-26-290-000-032		B Streets & Rds - Clothing & Uniforms	R	08/04/22	01/17/23				4138132098	N
93		PW: STS & RDS / UNIFORMS	6.55	2-01-26-290-000-032		B Streets & Rds - Clothing & Uniforms	R	08/04/22	01/17/23				4138132082	N
94		PW: STS & RDS / UNIFORMS	78.83	2-01-26-290-000-032		B Streets & Rds - Clothing & Uniforms	R	08/04/22	01/17/23				4138611658	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	
CINTAS51 CINTAS CORPORATION						
Continued						
22-00179 01/25/22 PW: STS & RDS / UNIFORMS	Continued					
95 PW: STS & RDS / UNIFORMS	75.01 2-01-26-290-000-032 B Streets & Rds - Clothing & Uniforms	R	08/04/22 01/17/23	4138611637	N	
	409.98					
22-00181 01/25/22 PW: SOLID WASTE / UNIFORMS						
B						
45 PW: SOLID WASTE / UNIFORMS	13.10 2-09-55-502-000-032 B Clothing and Uniforms	R	09/06/22 01/17/23	4136594991	N	
47 PW: SOLID WASTE / UNIFORMS	13.10 2-09-55-502-000-032 B Clothing and Uniforms	R	09/06/22 01/17/23	4137317926	N	
48 PW: SOLID WASTE / UNIFORMS	13.10 2-09-55-502-000-032 B Clothing and Uniforms	R	09/06/22 01/17/23	4138132115	N	
49 PW: SOLID WASTE / UNIFORMS	13.10 2-09-55-502-000-032 B Clothing and Uniforms	R	09/06/22 01/17/23	4138611607	N	
	52.40					
22-00987 06/22/22 PW:PUB.BLDGS/MATERIALS&SUPPLY						
B						
28 PW:PUB.BLDGS/MATERIALS&SUPPLY	27.00 2-01-26-310-000-030 B Public Buildings - Materials & Supplies	R	06/22/22 01/17/23	4136594986	N	
29 PW:PUB.BLDGS/MATERIALS&SUPPLY	27.00 2-01-26-310-000-030 B Public Buildings - Materials & Supplies	R	06/22/22 01/17/23	4137317933	N	
30 PW:PUB.BLDGS/MATERIALS&SUPPLY	27.00 2-01-26-310-000-030 B Public Buildings - Materials & Supplies	R	06/22/22 01/17/23	4138132017	N	
31 PW:PUB.BLDGS/MATERIALS&SUPPLY	27.00 2-01-26-310-000-030 B Public Buildings - Materials & Supplies	R	06/22/22 01/17/23	4138611606	N	
	108.00					
Vendor Total:	898.80					
COMCAS80 COMCAST CABLE						
22-00066 01/11/22 POL/Special video	B					
14 POL/Special video	28.09 2-01-31-440-000-021 B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	01/11/22 01/17/23	BILDATE12/15/22	N	
Vendor Total:	28.09					
COMPLE50 COMPLETE CONTROL SERVICES, INC.						
22-01903 12/27/22 WTR - COMMUNICATION FAILURE						
1 WTR - COMMUNICATION FAILURE	1,050.00 2-05-55-502-001-126 B Pump and well Repair Maintenance	R	12/27/22 01/17/23	I3917	N	
Vendor Total:	1,050.00					
CONTIN33 CONTINENTAL FIRE & SAFETY, INC.						
22-01901 12/27/22 FIRE: ADDITIONAL SHIPPING FEES						
1 FIRE: ADDITIONAL SHIPPING FEES	51.00 2-01-25-265-000-058 B Fire/EMS - Other Equipment & Supplies	R	12/27/22 01/17/23	M4831	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								
CONTIN33 CONTINENTAL FIRE & SAFETY, INC. Continued												
22-01901 12/27/22 FIRE: ADDITIONAL SHIPPING FEES Continued												
2 FIRE: ADDITIONAL SHIPPING FEES	51.00	2-01-25-265-000-058	B	Fire/EMS - Other Equipment & Supplies	R	12/27/22	01/17/23			M4834		N
	102.00											
Vendor Total:	102.00											
CUMBCO50 CUMB.CO. IMPROVEMENT AUTHORITY												
22-00384 02/14/22 PW:SOLID WASTE/TIPPING FEES B												
25 PW:SOLID WASTE/TIPPING FEES	1,442.66	2-09-55-502-000-130	B	Tipping Fees	R	06/08/22	01/17/23			221231-139		N
Vendor Total:	1,442.66											
CUMBER39 CUMBERLND CO. IMPRVMT AUTHRTY												
22-00383 02/14/22 PW:SOLID WASTE/DISPOSAL FEES B												
25 PW:SOLID WASTE/DISPOSAL FEES	20,879.02	2-09-55-502-000-079	B	Solid Waste Disposal Fees	R	06/08/22	01/17/23			221231-614		N
Vendor Total:	20,879.02											
CUMBER48 CUMBERLAND ENGRAVING SERVICE												
22-01655 10/26/22 PW:STS&RDS/CLOTHING&UNIFORMS												
1 PW:STS&RDS/CLOTHING&UNIFORMS	225.00	2-01-26-290-000-032	B	Streets & Rds - Clothing & Uniforms	R	10/26/22	01/17/23			251		N
Vendor Total:	225.00											
CUMBER75 CUMBERLAND TIRE CENTER INC.												
22-01863 12/14/22 PW:STS&RDS/VEHICLE MAINTENANCE												
1 PW:STS&RDS/VEHICLE MAINTENANCE	677.04	2-01-26-315-200-020	B	Vehicle Maintenance Police,PW,Misc Dept	R	12/14/22	01/17/23			1109576		N
Vendor Total:	677.04											
DDSCON10 DD&S CONSTRUCTION, LLC												
22-01783 11/28/22 HOME Hsng Rehab:133 Burlington B												
3 CDBG Hsng Rehab:133 Burlington	11,265.00	T-34-20-000-000-400	B	Reserve for HOME - 2020 Housing	R	11/28/22	01/17/23			133 BURL-FINAL		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								
EDSBOD50 EDS BODY SHOP												
22-01497	09/30/22	POL/vehicle repair										
1 POL/vehicle repair	2,632.60	2-01-25-240-000-034	B	Police - Motor Vehicle Parts & Accessori	R	09/30/22	01/17/23			4203		N
Vendor Total:	2,632.60											
ENVIRO75 ENVIRONMENTAL RESOLUTIONS, INC.												
23-00026	01/11/23	S/A#306:CANNABIS INCUBATER										
1 S/A#306:CANNABIS INCUBATER	640.00	T-41-00-000-000-001	B	Reserve Developer's Escrow - sub-acct	R	01/11/23	01/17/23			93194		N
Vendor Total:	640.00											
EPICEL20 ASHLEY LOGAN												
22-01600	10/20/22	MA: Our "P"ART Retreat										
1 MA: Our "P"ART Retreat	125.00	T-28-00-000-000-001	B	Reserve for BAAD	P	3695 10/20/22	01/10/23	01/10/23	001			N
Vendor Total:	125.00											
EZPASS65 NEW JERSEY E-ZPASS (NON-REV)												
22-01112	07/26/22	POL/travel										
4 POL/travel	54.00	2-01-25-240-000-045	B	Police - Travel	R	07/26/22	01/17/23			0012813151-1		N
Vendor Total:	54.00											
FIRESA80 FIRE & SAFETY SERVICES LTD												
22-01748	11/21/22	FIRE: ENGINE 7 REPAIRS										
2 FIRE: ENGINE 7 REPAIRS	50.00	2-01-25-265-000-025	B	Fire/EMS - Maintenance of Motor Vehicles	R	01/09/23	01/17/23			SI22-2579		N
Vendor Total:	50.00											
FLAGSHIP FLAGSHIP HEALTH SYSTEMS INC												
23-00016	01/06/23	Payroll Monthly Deductions										
1	3,584.28	T-90-00-000-000-022	B	Dental Insurance	P	11361 01/06/23	01/11/23	01/11/23	142815			N
Vendor Total:	3,584.28											

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	
FRALIN50	FRALINGER ENGINEERING, PA																
22-00298	01/31/22	WSCAP: Parker St Proj# 30492			B												
5	WSCAP: Parker St Design/Inspec	255.20	C-06-21-025-000-000	B	ORD 21-25 Parker Amend	ORD 22-12 Marion	R	01/31/22	01/17/23	82779	N						
Tracking Id: ORD 21-25 Water Main Improvements - Parker Street																	
22-00393	02/18/22	TaxAss: Tax Map Maintenance			B												
3	TaxAss: Tax Map Maintenance	206.00	2-01-20-150-000-028	B	Tax Assessment - Other Professional Svcs		R	02/18/22	01/17/23	82767	N						
22-00431	02/25/22	ENG: General Engineering CY22			B												
11	ENG: General Engineering Cy22	520.00	2-01-20-165-000-500	B	Engineering - Contractual Services		R	07/12/22	01/17/23	82766	N						
22-00796	05/17/22	WSCAP:Marion St. Eng Design			B												
3	WSCAP:Marion St. Eng Design	375.71	C-06-21-025-000-000	B	ORD 21-25 Parker Amend	ORD 22-12 Marion	R	05/17/22	01/17/23	82779	N						
Tracking Id: ORD 22-12 Water Main Improvements - Marion Street																	
22-00837	05/26/22	WSCAP:Eng Design Sewer Main			B												
6	WSCAP:Eng Design Sewer Main	1,144.50	C-06-22-011-000-000	B	ORD 22-11 Sewer Main Replace	South Ave	R	05/26/22	01/17/23	82771	N						
22-00839	05/27/22	WSCAP:GENERATOR 622 SO. AVE #3			B												
5	WSCAP:GENERATOR 622 SO. AVE #3	207.50	C-06-22-010-000-000	B	ORD 22-10 Acquisition of Generators		R	05/27/22	01/17/23	82768	N						
22-00841	05/27/22	WSCAP:GENERATOR 39 PARK AVE #4			B												
5	WSCAP:GENERATOR 39 PARK AVE #4	181.00	C-06-22-010-000-000	B	ORD 22-10 Acquisition of Generators		R	05/27/22	01/17/23	82769	N						
22-00842	05/27/22	WSCAP:GENERATOR 89 MANHEIM #8			B												
5	WSCAP:GENERATOR 89 MANHEIM #8	144.00	C-06-22-010-000-000	B	ORD 22-10 Acquisition of Generators		R	05/27/22	01/17/23	82770	N						
22-01622	10/24/22	UEZ: Futsal Court Const/Admin			B												
9	Futsal Court Const Insp/Admin	1,360.00	T-29-00-000-000-001	B	Reserve for UEZ 2nd Generation		R	10/24/22	01/17/23	82765	N						
23-00025	01/11/23	S/A#304:CUMBERLAND DAIRY															
1	S/A#304:CUMBERLAND DAIRY	550.00	T-41-00-000-000-001	B	Reserve Developer's Escrow - sub-acct		R	01/11/23	01/17/23	82772	N						
23-00027	01/11/23	S/A#314:TACO BELL															
1	S/A#314:TACO BELL	440.57	T-41-00-000-000-001	B	Reserve Developer's Escrow - sub-acct		R	01/11/23	01/17/23	82773	N						
Vendor Total:							5,384.48										

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INSPIR56 INSPIRA HLTH NTWRK URGENT CARE										
	22-00986 06/22/22 FIRE/EMS: NEW HIRE PHYSICALS	B								
	1 FIRE/EMS: NEW HIRE PHYSICALS		0.00	2-01-25-265-000-093	B Fire/EMS - Medical Exp Inc Annual Phys	P	06/22/22	01/03/23		N
	22-01862 12/14/22 PW:STS&RDS/MEDICAL EXPENSES									
	1 PW:STS&RDS/MEDICAL EXPENSES		25.00	2-01-26-290-000-093	B Streets & Rds - Med Exp inc Annual Phys.	R	12/14/22	01/17/23	361669	N
	2 PW:STS&RDS/MEDICAL EXPENSES		125.00	2-01-26-290-000-093	B Streets & Rds - Med Exp inc Annual Phys.	R	12/14/22	01/17/23	364349	N
	3 PW:STS&RDS/MEDICAL EXPENSES		125.00	2-01-26-290-000-093	B Streets & Rds - Med Exp inc Annual Phys.	R	12/14/22	01/17/23	372442	N
			275.00							
	22-01875 12/14/22 WTR/SWR - HEP B VACCINE									
	1 WTR/SWR - HEP B VACCINE		69.00	2-05-55-502-001-093	B Medical Expenses includes Annual Physica	R	12/14/22	01/17/23	369464	N
	2 WTR/SWR - HEP B VACCINE		69.00	2-05-55-502-002-093	B Medical Expenses includes Annual Physica	R	12/14/22	01/17/23	369463	N
	3 WTR/SWR - TB Test		35.00	2-05-55-502-002-093	B Medical Expenses includes Annual Physica	R	12/19/22	01/17/23	366280	N
			173.00							
	Vendor Total:		448.00							
INTERP55 INTERPRETERS & TRANSLATORS INC										
	22-01458 09/28/22 POL/Language Line	B								
	4 POL/Language Line		60.14	2-01-25-240-000-500	B Police - Contractual Services	R	09/28/22	01/17/23	182365	N
	Vendor Total:		60.14							
JEMPRI50 JEM PRINT										
	22-01174 08/03/22 PW:ST & RDS/OFFICE SUPPLIES									
	1 PW:ST & RDS/OFFICE SUPPLIES		35.00	2-01-26-290-000-036	B Streets & Rds - Office Supplies	R	08/03/22	01/17/23	3673	N
	22-01812 12/05/22 COMP:Office Supplies Envelopes									
	1 COMP:Office Supplies Envelopes		350.00	2-01-20-130-000-036	B Finance - Office Supplies	R	12/05/22	01/17/23	3712	N
	Vendor Total:		385.00							
LAUREL33 LAUREL LAWNMOWER										
	22-01771 11/23/22 PW:STS&RDS/WORKEQUIP&SNOW PLOW									
	1 PW:STS&RDS/WORKEQUIP&SNOW PLOW		1,102.47	2-01-26-290-000-050	B Streets & Rds-DPW Work Equip/Snow Plow	R	11/23/22	01/17/23	43711	N
	Vendor Total:		1,102.47							

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
LAWMEN50 LAWREN SUPPLY CO. OF NJ, INC.										
	22-01628 10/26/22 POL/Badges									
	1 POL/Badges	1,734.00	2-01-25-240-000-032	B Police - Clothing & Uniforms	R	10/26/22	01/17/23		IN1793248	N
	Vendor Total:	1,734.00								
LINDAA33 LINDA A DEDRICK										
	22-00283 01/28/22 CRT2022 - SPANISH INTERPRETER			B						
	74 CRT2022 - SPANISH INTER DEFEND	172.80	T-20-00-000-000-001	B Reserve for Public Defender	R	01/04/23	01/17/23		PD #28	N
	75 CRT2022 - SPANISH INTERPRETER	572.80	2-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	12/13/22	01/17/23		BMC - 45	N
	76 CRT2022 - SPANISH INTERPRETER	212.80	2-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	01/04/23	01/17/23		BMC - 46	N
	77 CRT2022 - SPANISH INTERPRETER	242.80	2-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	01/04/23	01/17/23		BMC - 47	N
		1,201.20								
	23-00030 01/12/23 SPANISH INTERPRETER									
	1 SPANISH INTERPRETER 01.03.23	80.00	T-20-00-000-000-001	B Reserve for Public Defender	R	01/12/23	01/17/23		01/03/23	N
	2 SPANISH INTERPRETER 01.05.23	20.00	T-20-00-000-000-001	B Reserve for Public Defender	R	01/12/23	01/17/23		01/05/23	N
	3 SPANISH INTERPRETER 01.03.23	250.00	3-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	01/12/23	01/17/23		01/03/23	N
	4 SPANISH INTERPRETER 01.05.23	250.00	3-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	01/12/23	01/17/23		01/05/23	N
		600.00								
	Vendor Total:	1,801.20								
MAGLOC50 MAGLOCLEN										
	22-01915 12/27/22 POL/Membership									
	1 POL/Membership	400.00	2-01-25-240-000-044	B Police - Professional Association Dues	R	12/27/22	01/17/23		7022	N
	Vendor Total:	400.00								
MAINIE50 MAINIERO'S APPLIANCE & TV										
	22-01192 08/10/22 PW:PUB.BLDGS/JANITORIAL&HOUSEH			B						
	3 PW:PUB.BLDGS/JANITORIAL&HOUSEH	129.95	2-01-26-310-000-035	B Public Buildings - Janitorial & Household	R	08/10/22	01/17/23		256217	N
	Vendor Total:	129.95								
MAJORP33 MAJOR PETROLEUM IND.										
	23-00028 01/12/23 January Fuel Oil Invoices									
	1 ACCT#696-3:50 E. BOARD STREET	498.34	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	01/12/23	01/17/23		170675	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
MAJORP33 MAJOR PETROLEUM IND. Continued									
	23-00028 01/12/23 January Fuel Oil Invoices			Continued					
	2 ACCT#696-7:91 FLORIDA AVENUE	144.68	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		01/12/23	01/17/23	170676	N
	3 ACCT#696-50:5 SCHOLASTIC DRIVE	546.57	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		01/12/23	01/17/23	170678	N
	4 ACCT#696-17:1 BURT STREET	783.52	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		01/12/23	01/17/23	170677	N
	5 ACCT#696-7:REC GARAGE	289.68	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		01/12/23	01/17/23	170674	N
		<u>2,262.79</u>							
	Vendor Total:	2,262.79							
MARLE005 MARLEE CONTRACTORS, LLC									
	22-01865 12/14/22 PW:PUB.BLDGS/MAINT & REPAIRS								
	1 PW:PUB.BLDGS/MAINT & REPAIRS	1,601.55	2-01-26-310-000-123	B Public Buildings - Maint & Repairs R		12/14/22	01/17/23	95252	N
	2 PW:PUB.BLDGS/MAINT & REPAIRS	1,390.01	2-01-26-310-000-123	B Public Buildings - Maint & Repairs R		12/14/22	01/17/23	95357	N
		<u>2,991.56</u>							
	Vendor Total:	2,991.56							
METTEL75 METROPOLITAN TELECOMMUNICATION									
	22-00156 01/19/22 PW: TELECOMMUNICATIONS			B					
	13 PW: TELECOMMUNICATIONS	876.63	2-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,200 R		06/01/22	01/17/23	0100461631-2960	N
	Vendor Total:	876.63							
MID-AT30 MID-ATLANTIC FIRE & AIR									
	22-01219 08/11/22 FIRE: HYDRO TESTING								
	1 FIRE: HYDRO TESTING	1,595.00	2-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment R		08/11/22	01/17/23	3209894	N
	Vendor Total:	1,595.00							
MOTORO75 MOTOROLA									
	22-00225 01/25/22 POL/WATCHGUARD								
	1 POL/WATCHGUARD	5,970.00	G-02-21-912-000-000	B BODY WORN CAMERA GRANT SFY21 R		01/25/22	01/17/23	8281419446	N
	2 POL/WATCHGUARD	7,800.00	G-02-21-912-000-000	B BODY WORN CAMERA GRANT SFY21 R		01/25/22	01/17/23	8281485126	N
	3 POL/WATCHGUARD	250.00	G-02-21-912-000-000	B BODY WORN CAMERA GRANT SFY21 R		01/25/22	01/17/23	8281372662	N
	4 POL/WATCHGUARD	8,295.00	G-02-21-912-000-000	B BODY WORN CAMERA GRANT SFY21 R		01/25/22	01/17/23	8281536011	N
		<u>22,315.00</u>							

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
MOTORO75	MOTOROLA	Continued											
22-01896	12/27/22	POL/Redactive Software											
1	POL/Redactive Software	9,710.00	2-01-25-240-000-500	B Police - Contractual Services	R	12/27/22	01/17/23		USC000708405	N			
Vendor Total:		32,025.00											
MPHIN005	MPH INDUSTRIES, INC												
22-01835	12/13/22	POL/Radar assbly											
1	POL/Radar assbly	74.35	2-01-25-240-000-026	B Police - Maintenance of Other Equipment	R	12/13/22	01/17/23		6019395	N			
Vendor Total:		74.35											
MUNICI32	MUNICIPAL EMERGENCY SERVC.S.INC												
21-01908	12/15/21	FIRE: TURN OUT GEAR											
1	FIRE: TURN OUT GEAR	12,860.00	3-01-55-204-000-000	B Accounts Payable - prior year	R	12/15/21	01/17/23		IN1805394	N			
Vendor Total:		12,860.00											
MUNICI64	MUNICIPAL MAINT.CO. INC.												
22-01501	09/30/22	WTR - EM CALLS & TROUBLESHOOT											
3	WTR - EM CALLS & TROUBLESHOOT	2,651.09	2-05-55-502-001-126	B Pump and Well Repair Maintenance	R	09/30/22	01/17/23		18250	N			
Vendor Total:		2,651.09											
NEWJER80	NJ STATE TREAS-HEALTH BENEFITS												
23-00023	01/11/23	Monthly Retiree Health Benefit											
1	Monthly Retiree Health Benefit	4,997.77	3-01-23-220-000-090	B Insurance / Health	P	6 01/11/23	01/11/23	01/11/23	JANUARY 2023	N			
2	Monthly Retiree Health Benefit	972.06	3-09-55-502-000-092	B Medical Insurance	P	6 01/11/23	01/11/23	01/11/23	JANUARY 2023	N			
3	Monthly Retiree Health Benefit	428.30	3-05-55-502-002-092	B Medical Insurance	P	6 01/11/23	01/11/23	01/11/23	JANUARY 2023	N			
4	Monthly Retiree Health Benefit	812.68	3-05-55-502-001-092	B Medical Insurance	P	6 01/11/23	01/11/23	01/11/23	JANUARY 2023	N			
		7,210.81											
Vendor Total:		7,210.81											

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
NJADV005 NJ Advance Media														
22-00160	01/19/22	CLERKS LEGAL AD					B							
		12 CLERKS LEGAL AD	767.06	2-01-20-120-000-021		B Clerk - Legal Advertising		R	08/04/22	01/17/23			0002948466	N
Vendor Total:			767.06											
NJDEPT35 TREASURER, STATE OF NEW JERSEY														
23-00018	01/10/23	CONST:STATE TRAINING FEE QTR 4												
		1 CONST:STATE TRAINING FEE QTR 4	4,543.00	2-01-55-283-000-000		B Reserve for State Surcharge Fees		R	01/10/23	01/17/23			QTR 4 2022 FEE	N
Vendor Total:			4,543.00											
NJDIV038 NJ DIV. OF ALCHOLIC BEVERAGE														
22-01843	12/13/22	MCO-ABC LICENSE RENE2022-2023					B							
		2 MCO-LIQUOR LICEN RENE2022-2023	51.00	2-01-20-120-000-058		B Clerk - Other Equip & Supplies		R	12/13/22	01/17/23			'22-'23 RENEWAL	N
Vendor Total:			51.00											
NJOIT005 NJOIT FISCAL SERVICES														
22-01680	11/02/22	POL/Radio agreement												
		1 POL/Radio agreement	2,002.50	2-01-25-240-000-500		B Police - Contractual Services		R	11/02/22	01/17/23			216000928 23	N
Vendor Total:			2,002.50											
NJSUPPRT NJ FAMILY SUPPORT PAYMENT CTR														
23-00020	01/10/23	BIWEEKLY AGENCY PAYMENTS												
		1 CHILD SUPPORT 1/6/2023	2,776.00	T-90-00-000-000-009		B Support Executions		P	11359 01/10/23	01/10/23	01/10/23	01/06/2023		N
Vendor Total:			2,776.00											
OVERTHSO OVER THE RIDGE, INC.														
22-00588	03/29/22	FIRE: EXTINGUISHER MAINTENANCE					B							
		1 FIRE: EXTINGUISHER MAINTENANCE	0.00	2-01-25-265-000-026		B Fire/EMS- Maintenance of Other Equipment		P	0 03/29/22			01/03/23		N
22-01906 12/27/22 WTR/SWR - FIRE EXTINGUISHERS														
		1 WTR/SWR - FIRE EXTINGUISHERS	1,105.00	2-05-55-502-001-056		B Fire and Other Safety Equipment		R	12/27/22	01/17/23			5979	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OVERTH50 OVER THE RIDGE, INC.			Continued								
	22-01906 12/27/22 WTR/SWR - FIRE EXTINGUISHERS		Continued								
	2 WTR/SWR - FIRE EXTINGUISHERS	95.00		2-05-55-502-002-056	B Fire and Other Safety Equipment	R	12/27/22	01/17/23		5979	N
		1,200.00									
	Vendor Total:	1,200.00									

PAYROLL	PAYROLL-BRIDGETON										
23-00003	01/06/23	PAYROLL	01/06/2023								
1	PAYROLL	01/06/2023	6,878.57	3-01-20-100-000-011	B General Admin - Regular	P202301	01/06/23	01/06/23	01/06/23		N
2	PAYROLL	01/06/2023	96.15	3-01-20-100-000-015	B General Admin - Web Manager	P202301	01/06/23	01/06/23	01/06/23		N
3	PAYROLL	01/06/2023	2,576.92	3-01-20-101-000-011	B Purchasing - Regular	P202301	01/06/23	01/06/23	01/06/23		N
4	PAYROLL	01/06/2023	2,704.58	3-01-20-105-000-011	B HR/Personnel - Regular	P202301	01/06/23	01/06/23	01/06/23		N
5	PAYROLL	01/06/2023	1,942.33	3-01-20-110-000-012	B City Council - Regular	P202301	01/06/23	01/06/23	01/06/23		N
6	PAYROLL	01/06/2023	3,080.03	3-01-20-110-001-011	B MAYOR - Regular	P202301	01/06/23	01/06/23	01/06/23		N
7	PAYROLL	01/06/2023	5,448.57	3-01-20-120-000-011	B Clerk - Regular	P202301	01/06/23	01/06/23	01/06/23		N
8	PAYROLL	01/06/2023	1,856.70	3-01-20-120-001-011	B Div. Health - Regular	P202301	01/06/23	01/06/23	01/06/23		N
9	PAYROLL	01/06/2023	11,028.86	3-01-20-130-000-011	B Finance - Regular	P202301	01/06/23	01/06/23	01/06/23		N
10	PAYROLL	01/06/2023	887.00	3-01-20-130-000-012	B Finance - Part-time	P202301	01/06/23	01/06/23	01/06/23		N
11	PAYROLL	01/06/2023	2,247.11	3-01-20-140-000-011	B Data Processing - Regular	P202301	01/06/23	01/06/23	01/06/23		N
12	PAYROLL	01/06/2023	7,720.41	3-01-20-145-000-011	B Tax Collection - Regular	P202301	01/06/23	01/06/23	01/06/23		N
13	PAYROLL	01/06/2023	5,495.96	3-01-20-150-000-011	B Tax Assessment - Regular	P202301	01/06/23	01/06/23	01/06/23		N
14	PAYROLL	01/06/2023	5,859.26	3-01-20-155-000-011	B Law - Solicitor - Regular	P202301	01/06/23	01/06/23	01/06/23		N
15	PAYROLL	01/06/2023	678.81	3-01-20-170-000-011	B Economic Dev - Regular	P202301	01/06/23	01/06/23	01/06/23		N
16	PAYROLL	01/06/2023	153.85	3-01-20-175-001-011	B Cultural and Historical SW - Regular	P202301	01/06/23	01/06/23	01/06/23		N
17	PAYROLL	01/06/2023	115.39	3-01-21-180-000-011	B Planning Board - Regular (Admin. Sec.)	P202301	01/06/23	01/06/23	01/06/23		N
18	PAYROLL	01/06/2023	384.62	3-01-21-185-000-011	B Zoning Adj - Regular (Admin Sec/Officer)	P202301	01/06/23	01/06/23	01/06/23		N
19	PAYROLL	01/06/2023	1,463.66	3-01-22-195-000-011	B Construction - Regular	P202301	01/06/23	01/06/23	01/06/23		N
20	PAYROLL	01/06/2023	3,893.64	3-01-22-195-000-012	B Construction - Part-time	P202301	01/06/23	01/06/23	01/06/23		N
21	PAYROLL	01/06/2023	9,771.47	3-01-22-200-000-011	B Housing & Insp - Regular	P202301	01/06/23	01/06/23	01/06/23		N
22	PAYROLL	01/06/2023	211,664.84	3-01-25-240-000-011	B Police - Regular	P202301	01/06/23	01/06/23	01/06/23		N
23	PAYROLL	01/06/2023	1,098.57	3-01-25-240-000-013	B Police - Crossing Guards Part-time	P202301	01/06/23	01/06/23	01/06/23		N
24	PAYROLL	01/06/2023	2,292.53	3-01-25-240-000-014	B Police - Overtime	P202301	01/06/23	01/06/23	01/06/23		N
25	PAYROLL	01/06/2023	9,305.77	3-01-25-250-000-011	B Police Dispatch - Regular	P202301	01/06/23	01/06/23	01/06/23		N
26	PAYROLL	01/06/2023	400.00	3-01-25-250-000-012	B Police Dispatch - Regular Other	P202301	01/06/23	01/06/23	01/06/23		N
27	PAYROLL	01/06/2023	754.12	3-01-25-250-000-014	B Police Dispatch - Overtime	P202301	01/06/23	01/06/23	01/06/23		N
28	PAYROLL	01/06/2023	78,257.87	3-01-25-265-000-011	B Fire/EMS - Fire Regular	P202301	01/06/23	01/06/23	01/06/23		N
29	PAYROLL	01/06/2023	839.05	3-01-25-265-000-012	B Fire/EMS - EMS Part-time	P202301	01/06/23	01/06/23	01/06/23		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									
	23-00003 01/06/23 PAYROLL 01/06/2023	Continued									
30	PAYROLL 01/06/2023		14,898.30	3-01-25-265-000-014	B	Fire/EMS - Fire Overtime	P202301	01/06/23	01/06/23	01/06/23	N
31	PAYROLL 01/06/2023		30,185.69	3-01-25-265-000-015	B	Fire/EMS - EMS Regular	P202301	01/06/23	01/06/23	01/06/23	N
32	PAYROLL 01/06/2023		5,766.63	3-01-25-265-000-016	B	Fire/EMS - EMS Overtime	P202301	01/06/23	01/06/23	01/06/23	N
33	PAYROLL 01/06/2023		115.38	3-01-25-265-000-017	B	Fire/EMS - OEM Regular	P202301	01/06/23	01/06/23	01/06/23	N
34	PAYROLL 01/06/2023		30,231.56	3-01-26-290-000-011	B	Streets & Rds - Regular	P202301	01/06/23	01/06/23	01/06/23	N
35	PAYROLL 01/06/2023		623.07	3-01-26-290-000-014	B	Streets & Rds - Overtime	P202301	01/06/23	01/06/23	01/06/23	N
36	PAYROLL 01/06/2023		3,192.61	3-01-26-310-000-011	B	Public Buildings - Regular SW	P202301	01/06/23	01/06/23	01/06/23	N
37	PAYROLL 01/06/2023		239.45	3-01-26-310-000-014	B	Public Buildings - Overtime	P202301	01/06/23	01/06/23	01/06/23	N
38	PAYROLL 01/06/2023		1,632.62	3-01-27-340-000-011	B	Animal Control - Regular (Officer)	P202301	01/06/23	01/06/23	01/06/23	N
39	PAYROLL 01/06/2023		6,092.24	3-01-28-370-000-011	B	Recreation- Regular (Dir,Laborer,Clk Typ	P202301	01/06/23	01/06/23	01/06/23	N
40	PAYROLL 01/06/2023		269.23	3-01-28-370-000-012	B	Recreation - Part-time	P202301	01/06/23	01/06/23	01/06/23	N
41	PAYROLL 01/06/2023		10,686.33	3-01-28-376-000-011	B	Zoo - Regular	P202301	01/06/23	01/06/23	01/06/23	N
42	PAYROLL 01/06/2023		1,255.06	3-01-28-376-000-014	B	Zoo - Overtime	P202301	01/06/23	01/06/23	01/06/23	N
43	PAYROLL 01/06/2023		2,826.79	3-01-29-390-000-011	B	Library - Regular S&W	P202301	01/06/23	01/06/23	01/06/23	N
44	PAYROLL 01/06/2023		2,311.67	3-01-29-390-000-012	B	Library - Part Time	P202301	01/06/23	01/06/23	01/06/23	N
45	PAYROLL 01/06/2023		86.59	3-01-29-390-000-200	B	Library - Additional costs	P202301	01/06/23	01/06/23	01/06/23	N
46	PAYROLL 01/06/2023		3,094.23	3-01-30-421-000-000	B	MUNICIPAL ALLIANCE GRANT MATCH - SW	P202301	01/06/23	01/06/23	01/06/23	N
47	PAYROLL 01/06/2023		20,415.46	3-01-36-472-000-020	B	SOCIAL SECURITY	P202301	01/06/23	01/06/23	01/06/23	N
48	PAYROLL 01/06/2023		357.06	3-01-36-478-000-020	B	OTHER PENSION LIABILITY - DCRP	P202301	01/06/23	01/06/23	01/06/23	N
49	PAYROLL 01/06/2023		2,299.46	3-01-42-103-000-017	B	BRIDGETON JOINT MUN COURT FAIRFIELD	P202301	01/06/23	01/06/23	01/06/23	N
50	PAYROLL 01/06/2023		643.39	3-01-42-103-000-019	B	SHARED SERVICE MAURICE RIVER ASSESSOR	P202301	01/06/23	01/06/23	01/06/23	N
51	PAYROLL 01/06/2023		601.86	3-01-42-103-000-020	B	SHARED SERVICE TAX ASSESSOR FAIRFIELD	P202301	01/06/23	01/06/23	01/06/23	N
52	PAYROLL 01/06/2023		801.78	3-01-42-103-000-021	B	SHARED SERVICE BOE CROSSING GUARDS	P202301	01/06/23	01/06/23	01/06/23	N
53	PAYROLL 01/06/2023		11,415.13	3-01-43-490-000-011	B	Mun Court - Regular	P202301	01/06/23	01/06/23	01/06/23	N
54	PAYROLL 01/06/2023		290.94	3-01-43-490-000-014	B	Mun Court - Overtime	P202301	01/06/23	01/06/23	01/06/23	N
55	PAYROLL 01/06/2023		16,409.89	3-05-55-501-001-011	B	Water - Regular	P202301	01/06/23	01/06/23	01/06/23	N
56	PAYROLL 01/06/2023		3,497.53	3-05-55-501-001-014	B	Water - Overtime	P202301	01/06/23	01/06/23	01/06/23	N
57	PAYROLL 01/06/2023		17,209.50	3-05-55-501-002-011	B	Sewer - Regular	P202301	01/06/23	01/06/23	01/06/23	N
58	PAYROLL 01/06/2023		984.18	3-05-55-501-002-014	B	Sewer - Overtime	P202301	01/06/23	01/06/23	01/06/23	N
59	PAYROLL 01/06/2023		2,771.29	3-05-55-541-000-000	B	Social Security	P202301	01/06/23	01/06/23	01/06/23	N
60	PAYROLL 01/06/2023		9,452.43	3-09-55-501-000-011	B	Solid Waste - Regular SW	P202301	01/06/23	01/06/23	01/06/23	N
61	PAYROLL 01/06/2023		694.16	3-09-55-541-000-000	B	Social Security	P202301	01/06/23	01/06/23	01/06/23	N
62	PAYROLL 01/06/2023		273.89	G-02-21-752-000-000	B	Clean Communities CY 2021	P202301	01/06/23	01/06/23	01/06/23	N
63	PAYROLL 01/06/2023		1,423.88	G-02-22-810-000-000	B	SOLID WASTE TONNAGE GRANT CY2022	P202301	01/06/23	01/06/23	01/06/23	N
64	PAYROLL 01/06/2023		631.89	G-02-22-877-000-000	B	UEZ ADMINISTRATION GRANT	P202301	01/06/23	01/06/23	01/06/23	N
65	PAYROLL 01/06/2023		6,778.63	T-19-00-000-000-001	B	Reserve for Police Outside Services	P202301	01/06/23	01/06/23	01/06/23	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									
23-00003	01/06/23 PAYROLL 01/06/2023		Continued						
66	PAYROLL 01/06/2023		76.93 T-21-00-000-000-001 B Reserve for Non-Life Hazard	P202301	01/06/23	01/06/23	01/06/23		N
67	PAYROLL 01/06/2023		3,895.75 T-21-00-000-000-002 B Reserve for Fire Safety	P202301	01/06/23	01/06/23	01/06/23		N
68	PAYROLL 01/06/2023		877.55 T-29-18-199-000-100 B UEZ Reallocation - Admin S&W	P202301	01/06/23	01/06/23	01/06/23		N
69	PAYROLL 01/06/2023		403.65 T-33-20-000-002-100 B CDBG-CV3 2020 - Administration	P202301	01/06/23	01/06/23	01/06/23		N
70	PAYROLL 01/06/2023		1,971.18 T-33-21-000-000-100 B CDBG 2021 - Admin SW	P202301	01/06/23	01/06/23	01/06/23		N
71	PAYROLL 01/06/2023		427.19 T-34-21-000-000-100 B Reserve for HOME - 2021 Admin	P202301	01/06/23	01/06/23	01/06/23		N
72	PAYROLL 01/06/2023		130.54 T-42-00-000-000-002 B Reserve for Rec Trust - Zoo Education	P202301	01/06/23	01/06/23	01/06/23		N
			<u>597,139.23</u>						
23-00014 01/06/23 Payroll wire Payments									
1	Net Payroll 1/6/2023		350,604.51 T-90-00-000-000-001 B Net Payroll	P	3 01/06/23	01/10/23	01/10/23	01/06/2023	N
2	Federal Tax		102,328.58 T-90-00-000-000-002 B FWT/FICA	P	3 01/06/23	01/10/23	01/10/23	01/06/2023	N
3	Payroll 1/6/2023-Club accounts		550.00 T-90-00-000-000-012 B Holiday Clubs	P	3 01/06/23	01/10/23	01/10/23	01/06/2023	N
4	State Tax		20,709.26 T-90-00-000-000-014 B NJ W/H	P	3 01/06/23	01/10/23	01/10/23	01/06/2023	N
			<u>474,192.35</u>						
Vendor Total: 1,071,331.58									
PAYROLL2 PAYROLL-DCRP									
23-00015 01/06/23 Payroll wire Payments									
1	City DCRP		867.00 T-90-00-000-000-041 B Defined Contrib Retirement (DCRP)	P	4 01/06/23	01/10/23	01/10/23	01/06/2023	N
2			115.01 T-90-00-000-000-046 B DCRP Employer Insurance	P	4 01/06/23	01/10/23	01/10/23	01/06/2023	N
3	Library DCRP Match		64.15 T-90-00-000-000-041 B Defined Contrib Retirement (DCRP)	P	4 01/10/23	01/10/23	01/10/23	01/06/2023	N
			<u>1,046.16</u>						
Vendor Total: 1,046.16									
PREMIE70 PREMIER TECHNOLOGY SOLUTIONS									
22-01895 12/27/22 POL/Server integration									
1	POL/City server update		10,000.00 2-01-25-240-000-500 B Police - Contractual Services	R	12/27/22	01/17/23		9340	N
Vendor Total: 10,000.00									

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								Date		Excl
PUBLI005 PUBLIC SAFETY UNLIMITED										
22-01836 12/13/22 POL/Body armour										
1 POL/Body armour			5,865.60	2-01-25-240-000-105	B Police - Ammunition & Mace	R	12/13/22	01/17/23	78451	N
Vendor Total:			5,865.60							
PYRZWA88 PYRZ WATER SUPPLY CO., INC.										
22-01631 10/26/22 WTR-WELL SUPPLIES										
1 WTR-WELL SUPPLIES			1,457.00	2-05-55-502-001-126	B Pump and Well Repair Maintenance	R	10/26/22	01/17/23	46223	N
Vendor Total:			1,457.00							
RICHAR15 RICHARD CLINE										
23-00002 01/03/23 ZONING:PERMITFEEReturn/CLINE,R										
1 ZONING:PERMITFEEReturn/CLINE,R			25.00	3-01-08-105-004	R Zoning Permit	R	01/03/23	01/17/23	PERMITFEEReturn	N
Vendor Total:			25.00							
RIOSUP50 RIO SUPPLY, INC.										
22-01753 11/21/22 WTR - 3" WTR REGISTER HEAD										
1 WTR - 3" WTR REGISTER HEAD			264.00	2-05-55-502-001-039	B Water Meters General Hardware and Tools	R	11/21/22	01/17/23	35574	N
Vendor Total:			264.00							
SEAGRA52 SEAGRAVE FIRE APPARATUS, LLC										
22-01909 12/27/22 REPAIR 2004 MEANSTICK TR74DA										
1 REPAIR 2004 MEANSTICK TR74DA			7,873.87	2-01-25-265-000-025	B Fire/EMS - Maintenance of Motor Vehicles	R	12/27/22	01/17/23	07w2842	N
Vendor Total:			7,873.87							
SHIINT20 SHI INTERNATIONAL CORP.										
22-01874 12/14/22 POL/HP printer										
1 POL/HP printer			580.00	2-01-25-240-000-059	B Police - Data Processing Equipment	R	12/14/22	01/17/23	B16315983	N
Vendor Total:			580.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description						Enc Date Date	Date Invoice	Exc1
TARGE005 TARGETSOLUTIONS LEARNING, LLC								
22-01873 12/14/22 POL/Guardian tracking								
1 POL/Guardian tracking			3,835.20	2-01-25-240-000-500	B Police - Contractual Services	R	12/14/22 01/17/23	INV64511 N
Vendor Total:			3,835.20					
TEAMST50 TEAMSTERS LOCAL # 676								
23-00017 01/06/23 Payroll Monthly Deductions								
1 TEAMSTERS DUES			1,873.00	T-90-00-000-000-016	B Teamsters 676	P 11360	01/06/23 01/10/23 01/10/23	JAN 2023 N
Vendor Total:			1,873.00					
THESH45 THE SHANNAHAN WATER CO INC								
22-00287 01/31/22 PW:PUB.BLDGS/CONTRACTUAL B								
92 PW:PUB.BLDGS/CONTRACTUAL			40.96	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 01/17/23	20250550 N
93 PW:PUB.BLDGS/CONTRACTUAL			7.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 01/17/23	20254722 N
94 PW:PUB.BLDGS/CONTRACTUAL			7.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 01/17/23	20274879 N
95 PW:PUB.BLDGS/CONTRACTUAL			7.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 01/17/23	20254723 N
96 PW:PUB.BLDGS/CONTRACTUAL			7.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 01/17/23	20274880 N
97 PW:PUB.BLDGS/CONTRACTUAL			7.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 01/17/23	20254724 N
98 PW:PUB.BLDGS/CONTRACTUAL			22.98	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 01/17/23	20263537 N
99 PW:PUB.BLDGS/CONTRACTUAL			7.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 01/17/23	20274881 N
100 PW:PUB.BLDGS/CONTRACTUAL			20.48	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 01/17/23	20284015 N
101 PW:PUB.BLDGS/CONTRACTUAL			7.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 01/17/23	20254725 N
102 PW:PUB.BLDGS/CONTRACTUAL			62.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 01/17/23	20265160 N
103 PW:PUB.BLDGS/CONTRACTUAL			7.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 01/17/23	20274882 N
104 PW:PUB.BLDGS/CONTRACTUAL			7.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 01/17/23	20254726 N
105 PW:PUB.BLDGS/CONTRACTUAL			7.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 01/17/23	20274883 N
106 PW:PUB.BLDGS/CONTRACTUAL			7.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 01/17/23	20254727 N
107 PW:PUB.BLDGS/CONTRACTUAL			7.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 01/17/23	20274884 N
108 PW:PUB.BLDGS/CONTRACTUAL			145.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 01/17/23	20222569 N
109 PW:PUB.BLDGS/CONTRACTUAL			7.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 01/17/23	20254728 N
110 PW:PUB.BLDGS/CONTRACTUAL			74.75	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 01/17/23	20265161 N
111 PW:PUB.BLDGS/CONTRACTUAL			7.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 01/17/23	20274885 N
112 PW:PUB.BLDGS/CONTRACTUAL			139.85	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 01/17/23	20285961 N
113 PW:PUB.BLDGS/CONTRACTUAL			7.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 01/17/23	20254729 N
114 PW:PUB.BLDGS/CONTRACTUAL			13.99	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 01/17/23	20250551 N
115 PW:PUB.BLDGS/CONTRACTUAL			7.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22 01/17/23	20274886 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
THESH45	THE SHANNAHAN WATER CO INC				Continued									
		22-00287	01/31/22	PW:PUB.BLDGS/CONTRACTUAL	Continued									
116	PW:PUB.BLDGS/CONTRACTUAL	8.99	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	01/17/23	20269682	N					
117	PW:PUB.BLDGS/CONTRACTUAL	7.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	01/17/23	20254730	N					
118	PW:PUB.BLDGS/CONTRACTUAL	43.75	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	01/17/23	20265168	N					
119	PW:PUB.BLDGS/CONTRACTUAL	7.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	01/17/23	20274887	N					
120	PW:PUB.BLDGS/CONTRACTUAL	22.98	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	01/17/23	20285962	N					
121	PW:PUB.BLDGS/CONTRACTUAL	7.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	01/17/23	20254731	N					
122	PW:PUB.BLDGS/CONTRACTUAL	12.75	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	01/17/23	20265153	N					
123	PW:PUB.BLDGS/CONTRACTUAL	7.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	01/17/23	20274888	N					
124	PW:PUB.BLDGS/CONTRACTUAL	13.99	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	01/17/23	20285963	N					
125	PW:PUB.BLDGS/CONTRACTUAL	7.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	01/17/23	20254732	N					
126	PW:PUB.BLDGS/CONTRACTUAL	43.75	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	01/17/23	20265169	N					
127	PW:PUB.BLDGS/CONTRACTUAL	7.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	01/17/23	20274889	N					
128	PW:PUB.BLDGS/CONTRACTUAL	31.97	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	01/17/23	20285964	N					
129	PW:PUB.BLDGS/CONTRACTUAL	82.50	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	01/17/23	20265167	N					
130	PW:PUB.BLDGS/CONTRACTUAL	112.88	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	01/17/23	20285970	N					
131	PW:PUB.BLDGS/CONTRACTUAL	7.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	01/17/23	20254716	N					
132	PW:PUB.BLDGS/CONTRACTUAL	76.92	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	01/17/23	20263539	N					
133	PW:PUB.BLDGS/CONTRACTUAL	7.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	01/17/23	20274873	N					
134	PW:PUB.BLDGS/CONTRACTUAL	38.46	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	01/17/23	20284017	N					
135	PW:PUB.BLDGS/CONTRACTUAL	7.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	01/17/23	20235473	N					
136	PW:PUB.BLDGS/CONTRACTUAL	7.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	01/17/23	20254718	N					
137	PW:PUB.BLDGS/CONTRACTUAL	7.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	01/17/23	20274875	N					
138	PW:PUB.BLDGS/CONTRACTUAL	7.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	01/17/23	20254719	N					
139	PW:PUB.BLDGS/CONTRACTUAL	7.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	01/17/23	20274876	N					
140	PW:PUB.BLDGS/CONTRACTUAL	7.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	01/17/23	20254720	N					
141	PW:PUB.BLDGS/CONTRACTUAL	67.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	01/17/23	20265159	N					
142	PW:PUB.BLDGS/CONTRACTUAL	7.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	01/17/23	20274877	N					
143	PW:PUB.BLDGS/CONTRACTUAL	58.94	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	01/17/23	20285959	N					
144	PW:PUB.BLDGS/CONTRACTUAL	21.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	01/17/23	20254721	N					
145	PW:PUB.BLDGS/CONTRACTUAL	144.50	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	01/17/23	20262134	N					
146	PW:PUB.BLDGS/CONTRACTUAL	21.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	01/17/23	20274878	N					
147	PW:PUB.BLDGS/CONTRACTUAL	160.00	2-01-26-310-000-500	B Public Buildings - Contractual	R	05/25/22	01/17/23	20282583	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
THESH45 THE SHANNAHAN WATER CO INC Continued										
	22-00287 01/31/22 PW:PUB.BLDGS/CONTRACTUAL	Continued								
	148 PW:PUB.BLDGS/CONTRACTUAL		40.96	2-01-26-310-000-500	B Public Buildings - Contractual	R	01/10/23	01/17/23	20305486	N
			<u>1,739.35</u>							
	Vendor Total:		1,739.35							
TREASU78 TREASURER/STATE OF NJ 1995GT										
	23-00031 01/12/23 1995 GREEN TRUST FUND LOAN									
	1 1995 GREEN TRUST - INTEREST		383.88	3-01-45-940-000-000	B Loan Repayments for Principal & Interest	R	01/12/23	01/17/23	PYMNT#29	N
	2 1995 GREEN TRUST - PRINICIPAL		<u>19,098.55</u>	3-01-45-940-000-000	B Loan Repayments for Principal & Interest	R	01/12/23	01/17/23	PYMNT#29	N
			<u>19,482.43</u>							
	Vendor Total:		19,482.43							
ULINEI40 ULINE, INC.										
	22-01838 12/13/22 POL/Chairs									
	1 POL/Chairs		1,734.47	2-01-25-240-000-057	B Police - Furniture & Furnishings	R	12/13/22	01/17/23	157070851	N
	Vendor Total:		1,734.47							
UNITED88 UNITED STATES POSTAL SERVICE										
	22-01888 12/16/22 ADMIN: POSTAGE									
	3 ADMIN: POSTAGE		3,000.00	2-01-31-448-000-020	B POSTAGE	R	12/16/22	01/17/23	20223530009700	N
	4 ADMIN: POSTAGE		<u>6,000.00</u>	3-01-31-448-000-020	B POSTAGE	R	01/09/23	01/17/23	20230090080100	N
			<u>9,000.00</u>							
	Vendor Total:		9,000.00							
VERIZO31 VERIZON										
	22-00068 01/11/22 POL/Internet	B								
	13 POL/Internet		244.99	2-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	09/26/22	01/17/23	BILDATE12/15/22	N
	Vendor Total:		244.99							
VINELA14 VINELAND AUTO ELECTRIC INC.										
	22-01589 10/20/22 POL/RWBV visor deck									
	1 POL/RWBV visor deck		1,155.00	2-01-25-240-000-077	B Police - Telecommunications	R	10/20/22	01/17/23	335091	N

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VINELA14	VINELAND AUTO ELECTRIC INC.	Continued															
22-01902	12/27/22	FIRE/EMS: VEHICLE BATTERIES					B										
2	FIRE/EMS: VEHICLE BATTERIES	258.84	2-01-25-265-000-034	B Fire/EMS - Motor Vehicle Parts & Access	R	12/27/22	01/17/23							335493		N	
3	FIRE/EMS: VEHICLE BATTERIES	258.84	2-01-25-265-000-034	B Fire/EMS - Motor Vehicle Parts & Access	R	12/27/22	01/17/23							335532		N	
4	FIRE/EMS: VEHICLE BATTERIES	28.00	2-01-25-265-000-034	B Fire/EMS - Motor Vehicle Parts & Access	R	01/11/23	01/17/23							335530		N	
5	FIRE/EMS: VEHICLE BATTERIES	28.00	2-01-25-265-000-034	B Fire/EMS - Motor Vehicle Parts & Access	R	01/11/23	01/17/23							335540		N	
		461.68															
Vendor Total:		1,616.68															
WBMASO50	W.B. MASON COMPANY, INC.																
22-00914	06/14/22	COMP: Office Supplies					B										
9	COMP: Office Supplies	64.46	2-01-20-130-000-036	B Finance - Office Supplies	R	06/14/22	01/17/23							235249908		N	
10	COMP: Office Supplies	12.48	2-01-20-130-000-036	B Finance - Office Supplies	R	06/14/22	01/17/23							235303012		N	
		76.94															
22-01674	11/02/22	FIRE/EMS: OFFICE SUPPLIES					B										
2	FIRE/EMS: OFFICE SUPPLIES	37.76	2-01-25-265-000-036	B Fire/EMS - Office Supplies	R	11/02/22	01/17/23							234990854		N	
22-01681	11/02/22	MC OFFICE SUPPLIES					B										
4	MC OFFICE SUPPLIES	2.31	2-01-20-120-000-036	B Clerk - Office Supplies	R	11/02/22	01/17/23							235038723		N	
5	MC OFFICE SUPPLIES	139.17	2-01-20-120-000-036	B Clerk - Office Supplies	R	11/02/22	01/17/23							235034455		N	
		141.48															
22-01813	12/05/22	POL/office needs					B										
2	POL/office needs	2,798.83	2-01-25-240-000-036	B Police - Office Supplies	R	12/05/22	01/17/23							235155652		N	
3	POL/office needs	586.27	2-01-25-240-000-036	B Police - Office Supplies	R	12/05/22	01/17/23							235195110		N	
		3,385.10															
22-01860	12/14/22	PW:STS&RDS/OFFICE SUPPLIES					B										
2	PW:STS&RDS/OFFICE SUPPLIES	304.30	2-01-26-290-000-036	B Streets & Rds - Office Supplies	R	12/14/22	01/17/23							234935592		N	
3	PW:STS&RDS/OFFICE SUPPLIES	76.32	2-01-26-290-000-036	B Streets & Rds - Office Supplies	R	12/14/22	01/17/23							234588790		N	
4	PW:STS&RDS/OFFICE SUPPLIES	71.49	2-01-26-290-000-036	B Streets & Rds - Office Supplies	R	12/14/22	01/17/23							234064071		N	
		452.11															
22-01910	12/27/22	rec: Cannon Pixma G2260					B										
2	rec: Cannon Pixma G2260	30.23	2-01-28-370-000-053	B Recreation - Office Equipment	R	12/27/22	01/17/23							235171817		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
WBMAS050	W.B. MASON COMPANY, INC.					Continued								
22-01910	12/27/22 rec:			Cannon Pixma G2260		Continued								
	3 rec:			Cannon Pixma G2260	261.99	2-01-28-370-000-053	B	Recreation - Office Equipment	R	12/27/22	01/17/23		235157493	N
					292.22									
	Vendor Total:				4,385.61									
WEBERS25	WEBER'S AUTO ELECTRIC													
22-01864	12/14/22 PW:STS&RDS/VEHICLE MAINTENANCE						B							
	2 PW-3 REPAIR				1,499.62	2-01-26-315-200-020	B	Vehicle Maintenance Police,PW,Misc Dept	R	12/14/22	01/17/23		W 27485	N
	Vendor Total:				1,499.62									
WENDY005	WENDY'S													
22-01905	12/27/22 MA: Approved Activities													
	1 MA: Approved Activities				94.32	T-28-00-000-000-001	B	Reserve for BAAD	R	12/27/22	01/17/23		1262022COB	N
	Vendor Total:				94.32									
WETLAW50	WET LAWN SPRINKLER SYSTEM													
22-01866	12/14/22 PW:PARKS/GROUNDS MAINENANCE													
	1 PW:PARKS/GROUNDS MAINENANCE				450.00	2-01-28-375-000-114	B	Parks - Grounds Maintenance	R	12/14/22	01/17/23		2022002383	N
	Vendor Total:				450.00									
WILLI005	WILLIAMS AUTO PARTS													
22-00886	06/06/22 FIRE: VEHICLE PARTS						B							
	7 FIRE: VEHICLE PARTS				148.38	2-01-25-265-000-034	B	Fire/EMS - Motor Vehicle Parts & Access	R	06/06/22	01/17/23		786429	N
	Tracking Id: VEH-FIRE							VEHICLE MAINTENANCE - FIRE						
22-00887	06/06/22 EMS: VEHICLE PARTS						B							
	9 EMS: VEHICLE PARTS				252.51	2-01-25-265-000-034	B	Fire/EMS - Motor Vehicle Parts & Access	R	06/06/22	01/17/23		786426	N
	Tracking Id: VEH-FIRE							VEHICLE MAINTENANCE - FIRE						
22-01916	12/27/22 PW:STS&RDS/GARAGE SUPPLIES													
	1 PW:STS&RDS/GARAGE SUPPLIES				162.24	2-01-26-290-000-109	B	Streets & Rds - Garage Supplies	R	12/27/22	01/17/23		784055	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WILLI005 WILLIAMS AUTO PARTS															
Continued															
22-01916	12/27/22	PW:STS&RDS/GARAGE SUPPLIES	Continued												
2	PW:STS&RDS/GARAGE SUPPLIES	324.48	2-01-26-290-000-109	B Streets & Rds - Garage Supplies	R	12/27/22	01/17/23	782470	N						
		486.72													
22-01917	12/27/22	PW:STS&RDS/VEHICLE MAINTENANCE													
1	PW:STS&RDS/VEHICLE MAINTENANCE	588.72	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	12/27/22	01/17/23	784039	N						
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS															
Vendor Total:		1,476.33													
WORKME50 WORKMEN'S COMPENSATION ACCOUNT															
23-00022	01/11/23	WORKMENS COMP CLAIM													
1	WORKMENS COMP CLAIM	460.00	3-01-23-215-001-090	B W\C GENERAL LIABILITY INSURANCE	P	5 01/11/23	01/11/23	01/11/23	CK# 8744	N					
2	WORKMENS COMP CLAIM	415.86	3-01-23-215-001-090	B W\C GENERAL LIABILITY INSURANCE	P	5 01/11/23	01/11/23	01/11/23	CK# 8745	N					
3	WORKMENS COMP CLAIM	875.86	T-24-00-000-000-001	B Reserve for Worker's Comp	P	5 01/11/23	01/11/23	01/11/23	CLAIM 1/9/2023	N					
		1,751.72													
Vendor Total:		1,751.72													
WWMFGC50 W.W. MFG. CO. INC.															
22-01890	12/23/22	PW:STS/RDS MAINT& REPAIR													
1	PW:STS/RDS MAINT& REPAIR	1,080.00	2-01-26-290-000-050	B Streets & Rds-DPW Work Equip/Snow Plow	R	12/23/22	01/17/23	67801	N						
Vendor Total:		1,080.00													
Total Purchase Orders: 144 Total P.O. Line Items: 380 Total List Amount: 2,284,670.71 Total Void Amount: 0.00															

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	1,032,358.66	0.00	0.00	1,032,358.66
WATER/SEWER OPERATING	2-05	38,727.98	0.00	0.00	38,727.98
SOLID WASTE	2-09	<u>29,374.08</u>	<u>0.00</u>	<u>0.00</u>	<u>29,374.08</u>
Year Total:		1,100,460.72	0.00	0.00	1,100,460.72
CURRENT FUND	3-01	576,208.02	25.00	0.00	576,233.02
WATER/SEWER OPERATING	3-05	42,113.37	0.00	0.00	42,113.37
SOLID WASTE	3-09	<u>11,118.65</u>	<u>0.00</u>	<u>0.00</u>	<u>11,118.65</u>
Year Total:		629,440.04	25.00	0.00	629,465.04
WATER/SEWER CAPITAL (C-06 ACCOUNTS)	C-06	2,307.91	0.00	0.00	2,307.91
GRANT FUND (G ACCOUNTS)	G-02	24,938.05	0.00	0.00	24,938.05
POLICE OUTSIDE SERVICES	T-19	6,778.63	0.00	0.00	6,778.63
PUBLIC DEFENDER TRUST	T-20	272.80	0.00	0.00	272.80
NON-LIFE HAZARD TRUST	T-21	3,972.68	0.00	0.00	3,972.68
WORKMAN'S COMP TRUST	T-24	875.86	0.00	0.00	875.86
BAAD TRUST	T-28	986.13	0.00	0.00	986.13
UEZ TRUST	T-29	2,237.55	0.00	0.00	2,237.55
LEAD PAINT TRUST	T-31	3,110.00	0.00	0.00	3,110.00
CDBG	T-33	2,374.83	0.00	0.00	2,374.83
HOME FUNDS TRUST	T-34	21,182.19	0.00	0.00	21,182.19
DEVELOPER ESCROW BOA SUB-ACCOUNTS	T-41	1,630.57	0.00	0.00	1,630.57

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	T-42	221.04	0.00	0.00	221.04
PAYROLL TRUST	T-90	<u>483,856.71</u>	<u>0.00</u>	<u>0.00</u>	<u>483,856.71</u>
Year Total:		527,498.99	0.00	0.00	527,498.99
Total of All Funds:		<u>2,284,645.71</u>	<u>25.00</u>	<u>0.00</u>	<u>2,284,670.71</u>

P.O. Type: All Include Project Line Items: No 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: First to 12/31/22 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-01309	09/01/22	ROORKS60 ROORK'S FARM SUPPLY INC.				B					
		3 PW:PARKS:OTHER EQUIP&SUPPLIES	142.73	2-01-28-375-000-058		B Parks - Other Equipment & Supplies	R	09/01/22	12/29/22		374429

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 142.73 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	142.73	0.00	0.00	142.73
Total of All Funds:		<u>142.73</u>	<u>0.00</u>	<u>0.00</u>	<u>142.73</u>
