

**BRIDGETON CITY COUNCIL
MEETING AGENDA
OCTOBER 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 an Amended public advertisement in the South Jersey Times and The Daily Journal on February 11, 2023 and on the City Website at www.cityofbridgeton.com setting forth the time, date, and meeting location of the City Council of the City of Bridgeton.

C. INVOCATION/ FLAG SALUTE

D. ROLL CALL

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

E. PRESENTATIONS/ RECOGNITIONS/ANNOUNCEMENTS/ HEARINGS:

1. Police Chief Michael Gaimari - Promotions

F. MINUTES: City Council Meeting: October 3, 2023

MOVE: _____ SECOND: _____ CARRIED: _____

G. COMMITTEE LIAISON REPORTS

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

H. BUSINESS ADMINISTRATOR / MAYORAL / SOLICITOR REPORTS

I. OTHER BUSINESS/CONCERNS

J. ORDINANCES 1st READING (4) (Second Reading Scheduled November 13, 2023)

1. Ordinance of the City Council of the City of Bridgeton amending Chapter 304 of the City Code pertaining to tree removal and replacement within the City of Bridgeton.

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

2. Ordinance of the City Council of the City of Bridgeton amending Article IV Section 247-19 of the City Code concerning vendors for special events.

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

3. Ordinance of the City Council of the City of Bridgeton amending Article II Section 149-25 of the City Code concerning vendor fees for special events in Bridgeton City Park.

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

4. Ordinance of the City Council of the City of Bridgeton amending Chapter 304 of the City Code pertaining to stored salt and solid de-icing materials and stormwater exposure.

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

K. ORDINANCES 2nd READING (1)

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

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

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

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

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

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

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

M. CONSENT AGENDA STATEMENT All matters listed under item **M-1** through item **M-21** are considered routine and will be enacted by one motion. If discussion is desired that item will be removed from the consent agenda and will be acted upon separately.

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

1. **RESOLUTION**, of the City Council of the City of Bridgeton establishing 2023 Trick or Treat hours.
2. **RESOLUTION**, of the City Council of the City of Bridgeton imposing liens on various properties for remediation of certain code violations impacting public safety, health or welfare for August 2023.
3. **RESOLUTION**, requesting approval for the insertion of a special item of revenue pertaining to Robert Wood Johnson Foundation Grant of the Princeton Area Community Foundation for Municipal Alliance and Johnson Reeves Playground.
4. **RESOLUTION**, of the City Council of the City of Bridgeton recognizing Elmer “Skip” Bowman.
5. **RESOLUTION**, of the City Council of the City of Bridgeton recognizing Pamela and Wade Sjogren.
6. **RESOLUTION**, of the City Council of the City of Bridgeton recognizing the Bridgeton Public Library.
7. **RESOLUTION**, of the City Council of the City of Bridgeton recognizing the Randi Galan State Farm Insurance Agency.
8. **RESOLUTION**, of the City Council of the City of Bridgeton recognizing the SERVPRO, Team Fabiani.

9. **RESOLUTION**, of the City Council of the City of Bridgeton recognizing the Dolores Romero Foundation.
10. **RESOLUTION**, of the City Council of the City of Bridgeton recognizing Olivia A. Cruz.
11. **RESOLUTION**, of the City Council of the City of Bridgeton recognizing Edgar Aquino Huerta.
12. **RESOLUTION**, of the City Council of the City of Bridgeton appointing Risk Management Consultant for the City of Bridgeton.
13. **RESOLUTION**, of the City Council of the City of Bridgeton to renew the City's membership in the Statewide Insurance Fund.
14. **RESOLUTION**, of the City Council of the City of Bridgeton appointing Fund Commissioner and Alternate as required by the Statewide Insurance Fund.
15. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing execution of a Redevelopment Agreement and Purchase Sale Agreement with Blu Elements Ventures LLC for Block 170 Lots 8.02 and 8.04.
16. **RESOLUTION**, of the City Council of the City of Bridgeton granting senior citizen tax exemption (45 N. Giles St.).
17. **RESOLUTION**, certifying the 2022 Annual Audit.
18. **RESOLUTION**, of the City Council of the City of Bridgeton granting Veteran or Widow of Veteran tax exemption (25 Dare Avenue).
19. **RESOLUTION**, of the City Council of the City of Bridgeton recognizing and honoring Albert L. Morgan on the occasion of his retirement as the Head Pastor of Union Baptist Temple.
20. **RESOLUTION**, of the City Council of the City of Bridgeton granting Veteran or Widow of Veteran tax exemption (40 S. West Avenue).
21. **RESOLUTION**, of the City Council of the City of Bridgeton granting Veteran or Widow of Veteran tax exemption (33 Twin Oaks Drive).

N. SCHEDULE OF BILLS

Date: October 17, 2023 Amount: \$2,593,897.15

MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

O. APPLICATION/S (NONE)

P. REPORT/S (4)

1. Tax Collector's Cash Receipts – September 2023
2. Clerk's Quarterly Resident ID Report – July, August & September 2023
3. Clerk's Monthly Report – September 2023
4. Vital Statistics Monthly Report – September 2023

MOVE: _____ SECOND: _____ CARRIED: _____

Q. MAYOR'S COMMENTS

R. COUNCIL REMARKS

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

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

1. Grier – *Litigation, Attorney/Client Privilege*

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

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

ORDINANCE NO. J-1

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING CHAPTER 304 OF THE CITY CODE PERTAINING TO TREE REMOVAL AND REPLACEMENT WITHIN THE CITY OF BRIDGETON

WHEREAS, the State of New Jersey, Department of Environmental (NJDEP) protection requires municipalities to adopt an ordinance to establish requirements for tree removal and replacement to reduce soil erosion and pollutant runoff, promote infiltration of rainwater, and protect the environment;

WHEREAS, it is necessary to set forth requirements for tree removal and replacement to reduce soil erosion and pollutant runoff, promote infiltration of rainwater, and protect the environment;

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Bridgeton that Chapter 304 of the City Code be hereby amended and supplemented as follows:

ARTICLE V

304-31 Purpose

An ordinance to establish requirements for tree removal and replacement in the City of Bridgeton to reduce soil erosion and pollutant runoff, promote infiltration of rainwater into the soil, and protect the environment, public health, safety, and welfare.

304-32 Definitions:

(A) For the purpose of this ordinance, the following terms, phrases, words, and their derivations shall have the meanings stated herein unless their use in the text of this ordinance clearly demonstrates a different meaning. When consistent with the context, words used in the present tense include the future, words used in the plural number include the singular number, and words used in the singular number include the plural number. The use of the word "shall" will mean the requirement is always mandatory and not merely directory.

(1) "**Applicant**" means any "person", as defined below, who applies for approval to remove trees regulated under this ordinance.

(2) "**Critical Root Radius (CRR)**" - means the zone around the base of a tree where the majority of the root system is found. This zone is calculated by multiplying the diameter at breast height (DBH) of the tree by 1.5 feet. For example: a tree with a 6" DBH would have a CRR = 6"x1.5' = 9'.

(3) "**Diameter at Breast Height (DBH)**" means the diameter of the trunk of a mature tree generally measured at a point four and a half feet above ground level from the uphill side of the tree.

(4) "**Hazard Tree**" means a tree or limbs thereof that meet one or more of the **criteria** below. Trees that do not meet any of the **criteria** below and are proposed to be removed solely for development purposes are not hazard trees.

(a) Has an infectious disease or insect infestation;

(b) Is dead or dying; or unstable and in danger of falling or collapse due to weather-related

damage, fire or another force majeure event.

(c) Obstructs the view of traffic signs, sightlines critical for traffic safety or the free passage of pedestrians or vehicles and where pruning attempts have not been effective or are otherwise prohibitive;

(d) Is causing damage to structures (such as building foundations, accessory structures, sidewalks, etc.); or

(e) Is determined to be a threat to public health, safety, and/or welfare by the public officer, certified arborist, or Licensed Tree Expert.

(5) **"Person"** means any individual, resident, corporation, utility, company, partnership, firm, or association.

(6) **"Planting strip"** means the part of a street right-of-way between the public right-of-way adjacent to the portion of the street reserved for vehicular traffic the abutting property line and the curb or traveled portion of the street, exclusive of any sidewalk.

(7) **"Resident"** means an individual who resides on the residential property where a tree(s) regulated by this ordinance is removed or proposed to be removed.

(8) **"Street Tree"** means a tree planted in the sidewalk, planting strip, and/or in the public right-of-way adjacent to the portion of the street reserved for vehicular traffic. This also includes trees planted in planting strips within the roadway right-of-way, i.e., islands, medians, pedestrian refuges.

(9) **"Tree"** means a woody perennial plant, typically having a single stem or trunk growing to a considerable height and bearing lateral branches at some distance from the ground.

(10) **"Tree Caliper"** means the diameter of the trunk of a young tree, measured six (6) inches from the soil line. For young trees whose caliper exceeds four (4) inches, the measurement is taken twelve inches above the soil line.

(11) **"Tree removal"** means to intentionally kill or to cause irreparable damage that leads to the decline and/or death of a tree. This includes, but is not limited to, application of substances that are toxic to the tree, Removal does not include responsible pruning and maintenance of a tree, or the application of treatments intended to manage invasive species.

(12) **"Force Majeure"** means any event, act, or condition which causes damage and is beyond the reasonable control and not due to the fault of or the negligence of a person including, but not limited to, acts of God, earthquakes, other severe events or natural occurrences such as hurricanes, tornadoes, and floods, civil commotions, riots, insurrections, acts of the public enemy, terrorism, acts of war, fire, epidemics, climate change, global warming, drought, and water shortages.

304-33. Regulated Activities

(A) Application

(1) Any person planning to remove a street tree with DBH of 2 ½ inches (i.e., diameter at 4½ feet above ground level) or more or any non-street tree with DBH of 6 inches or more on their property shall submit a Tree Removal Application to the Department of Housing & Inspections

(2) No tree shall be removed until the designated code enforcement officer has reviewed and approved the removal.

(3) Larger scale clearing projects shall require a tree survey and site clearing plan to be submitted to the Planning Board as part of the application process and the Planning Board shall determine the number, size, and exemptions of trees for the purpose of assessing fees and/or approving a replacement plan.

(B) Tree Replacement Requirements

(1) Any person who removes one or more street tree(s) with a DBH of 2.5" or more, unless exempt under 304-34, shall be subject to the requirements of the Tree Replacement Requirements Table below.

(2) Any person, other than a resident, who removes one or more tree(s) with a DBH of 6" or more per acre, unless exempt under Section 304-34, shall be subject to the requirements of the Tree Replacement Requirements Table.

(3) The species type and diversity of replacement trees shall be in accordance with Appendix A

(4) Replacement tree(s) shall:

(a) Be replaced in kind with a tree that has an equal or greater DBH than tree removed **or** meet the Tree Replacement Criteria in the table below;

(b) Be planted within twelve (12) months of the date of removal of the original tree(s) or at an alternative date specified by the municipality;

(c) Be monitored by the applicant for a period of two (2) years to ensure their survival and shall be replaced as needed within twelve (12) months; and

(d) Shall not be planted in temporary containers or pots, as these do not count towards tree replacement requirements.

Tree Replacement Requirements Table:

Category	Tree Removed (DBH) diameter at 4½ feet above ground level	Tree Replacement Criteria (See Appendix A)	Application Fee
1	DBH of 2.5" (for street trees) or 6" (for non-street trees) to 12.99"	Replant 1 tree with a minimum tree caliper of 1.5" for each tree removed	\$25
2	DBH of 13" to 22.99"	Replant 2 trees with minimum tree calipers of 1.5" for each tree removed	\$25

3	DBH of 23" to 32.99"	Replant 3 trees with minimum tree calipers of 1.5" for each tree removed	\$25
4	DBH of 33" or greater	Replant 4 trees with minimum tree calipers of 1.5" for each tree removed	\$25

304-34 Replacement Alternatives:

(A) If the municipality determines that some or all required replacement trees cannot be planted on the property where the tree removal activity occurred, then the applicant shall do one of the following:

- (1) Plant replacement trees in a separate area(s) approved by the municipality.
- (2) Pay a fee per tree removed as follows:
 - (a) 2.5 inches in diameter up to 6 inches in diameter \$50
 - (b) 6 inches up to 13 inches in diameter \$100
 - (c) 14 inches in diameter up to 20 inches in diameter \$150
 - (d) 20 Inches in diameter up to 30 inches in diameter \$200
 - (e) 30 inches in diameter or greater \$250
- (3) All fees shall be placed into a dedicated fund for tree planting and maintenance of trees.

304-35 Exemptions:

(A) All persons shall comply with the tree replacement standard outlined above, except in the cases detailed below. Justification shall be provided, in writing, to the municipality by all persons claiming an exemption. Justification shall include but not be limited to photographs, analysis or reports by a credentialed tree expert, determination by the public officer that a tree is a hazard as defined in 304-31

(B) Residents who remove less than four (4) trees per acre that fall into category 1, 2, or 3 of the Tree Replacement Requirements Table within a five-year period. [NOTE: The number of trees removed is a rolling count across a five-year period]

(C) Tree farms in active operation, nurseries, fruit orchards, and garden centers;

(D) Properties used for the practice of silviculture under an approved forest stewardship or woodland management plan that is active and on file with the municipality;

(E) Any trees removed as part of a municipal or state decommissioning plan. This exemption only includes trees planted as part of the construction and are predetermined to be removed in the decommissioning plan.

(F) Any trees removed pursuant to a New Jersey Department of Environmental Protection (NJDEP) or U.S. Environmental Protection Agency (EPA) approved environmental clean-up, or NJDEP approved habitat enhancement plan,

(G) Approved game management practices, as recommended by the State of New Jersey Department of Environmental Protection, Division of Fish, Game and Wildlife;

(H) Hazard trees may be removed with no fee or replacement requirement.

304-36 Enforcement:

The provisions of this ordinance shall be enforced by the public officer and other authorized code enforcement officers as required during the course of ordinary enforcement duties.

304-37 Violations and Penalties

(A) Any person(s) firm, partnership, corporation, association or other legal entity violating the provisions of this ordinance shall be subject to a fine of up to \$1,250 for each offense at the discretion of the municipal court judge.

(B) Each illegally removed tree shall be considered a separate violation.

(C) Each violation of any of the provisions of this chapter and each day the same is violated may be deemed a separate and distinct offense at the discretion of the municipal court judge.

(D) In addition, the court may order restitution (fine and/or appraised value, whichever is greater) and/or replacement of the tree(s) illegally removed.

304-38 Severability

Should any section, paragraph, sentence, clause or phrase of this ordinance be declared unconstitutional or invalid for any reason, the remaining portions of this ordinance shall not be affected thereby and shall remain in full force and effect, and to the end the provisions of this ordinance are hereby declared to be severable.

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

ATTEST:

Nichole Almanza, RMC, CMR

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

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

Appendix A

American Hornbeam

Golden rain tree

'Starburst' Amur Maackia

'Forest Pansy' Eastern Redbud

Weeping Japanese Cherry

Pee Gee Hydrangea standard

Block Cottonwood

Chokecherry

Douglas Hawthorne

Red Maple

Pine Oak

Bur Oak

Southern red Oak

Scarlet Oak

Chestnut Oak

White Oak

American Linden

Southern Yellow Pines (pitch/shortleaf/Virginia/loblolly)

Others as may be recommended by Licensed Tree Professional or Arborist

ORDINANCE NO. J-2

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING
ARTICLE IV SECTION 247-19 OF THE CITY CODE CONCERNING VENDORS FOR
SPECIAL EVENTS**

WHEREAS, the City code contains various criteria and conditions for the issuance of permits for special events and activities within Bridgeton City Park and other spaces within the park system; and

WHEREAS, for certain special events and programs occurring in Bridgeton City Park, Cohanzick Zoo, and other spaces in the park system it is advantageous to have food trucks and craft vendors present; and

WHEREAS, it is necessary that the City Code make provision for such vendors at special events and programs occurring in Bridgeton City Park, Cohanzick Zoo, and in other spaces in the park system;

NOW THEREFORE BE IT RESOLVED that Article IV Section 247-19 be amended and supplemented as follows:

247-19 Special Event Vendors

C. Application. A person seeking to function as a vendor in connection with a special event, program or activity in Bridgeton City Park, Cohanzick Zoo, or other space within the park system shall make application with the department director and provide such information as the Department Director shall find necessary to make a fair determination as to whether a permit may be issued. The application shall contain at a minimum the following:

- (1) Name, address, and contact information of the vendor
- (2) The special event, program, or activity at which the vendor seeks to function
- (3) The type of vending that will occur (i.e. food, crafts, etc.)
- (4) Food Vendors shall provide the Director with required approvals from the County Health Department
- (5) all vendors shall meet the minimum liability insurance requirements
- (6) event, program, and activity at which vending will take place
- (7) If vending at a location reserved by permit, written permission to vend from permit holder is required

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED

Albert B. Kelly, Mayor

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

ORDINANCE NO. J-3

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING
ARTICLE II SECTION 149-25 OF THE CITY CODE CONCERNING VENDOR FEES FOR
SPECIAL EVENTS IN BRIDGETON CITY PARK**

WHEREAS, the City of Bridgeton is desirous of amending the City Code to allow for vendors at special events in Bridgeton City Park, Cohanzick Zoo, and similar park lands; and

WHEREAS, it is necessary that the City Code establish fees for vendors operating at at special events and programs occurring in Bridgeton City Park, Cohanzick Zoo, and in other spaces in the park system;

NOW THEREFORE BE IT RESOLVED that Article II Section 149-25 be amended and supplemented as follows:

149-25

K. Special Event Vendor Fee

(1) Food Vendors authorized to vend at a special event, program, or activity in Bridgeton City Park, Cohanzick Zoo, or other space within the park system shall pay a per event fee of \$75

(2) Craft vendors and all other vendors authorized to vend at a special event, program, or activity in Bridgeton City Park, Cohanzick Zoo, or other space within the park system shall pay a per event fee of \$50

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED

Albert B. Kelly, Mayor

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

ORDINANCE NO. J-4

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING CHAPTER 304 OF THE CITY CODE PERTAINING TO STORED SALT AND SOLID DE-ICING MATERIALS AND STORMWATER EXPOSURE

WHEREAS, the State of New Jersey, Department of Environmental (NJDEP) protection requires municipalities to adopt an ordinance to prevent stored salt and other solid de-icing materials from being exposed to stormwater; and

WHEREAS, it is necessary to set forth requirements for the storage of salt and other solid de-icing materials on privately-owned properties, including residences, within the City of Bridgeton to protect the health, safety, and welfare of the public as well as protecting the environment;

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Bridgeton that Chapter 304 of the City Code be hereby amended and supplemented as follows:

ARTICLE IV

304-25 Definitions

(A) For the purpose of this Article, the following terms, phrases, words and their derivations shall have the meanings stated herein unless their use in the text of this Chapter clearly demonstrates a different meaning. When consistent with the context, words used in the present tense include the future, words used in the plural number include the singular number, and words used in the singular number include the plural number. The word "shall" is always mandatory and not merely directory.

(1) "**De-icing materials**" means any granular or solid material such as melting salt or any other granular solid that assists in the melting of snow.

(2) "**Impervious surface**" means a surface that has been covered with a layer of material so that it is highly resistant to infiltration by water.

(3) "**Storm drain inlet**" means the point of entry into the storm sewer system.

(4) "**Permanent structure**" means a permanent building or permanent structure that is anchored to a permanent foundation with an impermeable floor, and that is completely roofed and walled (new structures require a door or other means of sealing the access way from wind driven rainfall).

(5) "**fabric frame structure**" is a permanent structure if it meets the following specifications:

(a) Concrete blocks, jersey barriers or other similar material shall be placed around the interior of the structure to protect the side walls during loading and unloading of de-icing materials;

(b) The design shall prevent stormwater run-on and run through, and the fabric cannot leak;

(c) The structure shall be erected on an impermeable slab;

(d) The structure cannot be open sided; and

(e) The structure shall have a roll up door or other means of sealing the access way from wind driven rainfall.

(6) **"Person"** means any individual, corporation, company, partnership, firm, association, or political subdivision of this State subject to municipal jurisdiction.

(7) **"Resident"** means a person who resides on a residential property where de-icing material is stored.

304-26 Deicing Material Storage Requirements:

(A) Temporary outdoor storage of de-icing materials in accordance with the requirements below is allowed between October 15th and April 15th:

(1) Loose materials shall be placed on a flat, impervious surface in a manner that prevents stormwater run-through;

(2) Loose materials shall be placed at least 50 feet from surface water bodies, storm drain inlets, ditches and/or other stormwater conveyance channels;

(3) Loose materials shall be maintained in a cone-shaped storage pile. If loading or unloading activities alter the cone-shape during daily activities, tracked materials shall be swept back into the storage pile, and the storage pile shall be reshaped into a cone after use;

(4) Loose materials shall be covered as follows:

(a) The cover shall be waterproof, impermeable, and flexible;

(b) The cover shall extend to the base of the pile(s);

(c) The cover shall be free from holes or tears;

(d) The cover shall be secured and weighed down around the perimeter to prevent removal by wind; and

(e) Weight shall be placed on the cover(s) in such a way that minimizes the potential of exposure as materials shift and runoff flows down to the base of the pile.

(f) Sandbags lashed together with rope or cable and placed uniformly over the flexible cover, or poly-cord nets provide a suitable method. Items that can potentially hold water (e.g., old tires) shall not be used

(5) Containers must be sealed when not in use.

(6) The site shall be free of all de-icing materials between April 16th and October 14th

(B) De-icing materials should be stored in a permanent structure if a suitable storage structure is available that complies with all applicable land use, zoning, fire safety, and construction code requirements. For storage of loose de-icing materials in a permanent structure, such storage may be permanent, and thus not restricted to the October 15th to April 15th timeframe.

(C) The property owner, or owner of the de-icing materials if different, shall designate a person(s) responsible for operations at the site where these materials are stored outdoors, and who shall document that weekly inspections are conducted to ensure that the conditions of this ordinance are met. Inspection records shall be kept on site or at a nearby approved location and made available to the municipality upon request; residents who are approved to operate businesses from their homes that utilize de-icing materials are required to perform weekly inspections.

304-27 Exemptions:

(A) Residents may store de-icing materials outside in a solid-walled, closed container that prevents precipitation from entering and exiting the container, and which prevents the de-icing materials from leaking or spilling out. Under these circumstances, weekly inspections are not necessary, but repair or replacement of damaged or inadequate containers shall occur within 2 weeks.

(B) If containerized (in bags or buckets) de-icing materials are stored within a permanent structure, they are not subject to the storage and inspection requirements in Section III above. Piles of de-icing materials are not exempt, even if stored in a permanent structure.

(C) This ordinance does not apply to facilities where the stormwater discharges from de-icing material storage activities are regulated under another NJPDES permit.

304-28 Enforcement:

This ordinance may be enforced by the Bridgeton Police Officers, Public Officer, Construction Official and Code Enforcement Officers as the case may be, during the course of ordinary enforcement duties.

304-29 Violations and Penalties:

Any person(s) who is found to be in violation of the provisions of this article shall be punishable as provided in Chapter 1, Article III, General Penalty.

304- 30 Severability:

Each section, subsection, sentence, clause, and phrase of this Ordinance is declared to be an independent section, subsection, sentence, clause, and phrase, and finding or holding of any such portion of this Ordinance to be unconstitutional, void, or ineffective for any cause or reason shall not affect any other portion of this Ordinance.

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED

Albert B. Kelly, Mayor

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

ORDINANCE NO. K-1

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

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

WHEREAS, Ordinance 22-34 sets an hourly wage for the position of Supervising Mechanic with the per hour minimum wage set at \$16.70 per hour and the per hour maximum wage set at \$30.00 per hour; and

WHEREAS, there is need to adjust the position of Supervising Mechanic to reflect a minimum and maximum yearly salary rather than a minimum and maximum per hour wage 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 the title or position listed below with the corresponding salary range as follows:

1. Supervising Mechanic - Minimum \$50,000.00 – Maximum \$80,000.00

INTRODUCED at a Regular meeting of the City Council of the City of Bridgeton held on the 3rd day of October, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

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

RESOLUTION NO. M-1

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
ESTABLISHING 2023 TRICK OR TREAT HOURS**

WHEREAS, the safety of our children is of utmost importance to the people of Bridgeton; and

WHEREAS, the Halloween Trick or Treat activities are a tradition enjoyed by many residents in our community and can be a time of fun as well as danger; and

WHEREAS, other surrounding communities have established that Trick or Treat hours will be from 4:00pm to 7:00pm on October 31st;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton in support of safe Halloween “trick or treating”, that “trick or treat” times in Bridgeton will be restricted to October 31, 2023 from 4:00pm to 7:00 p.m. and responsible adults are asked to accompany their children to ensure safety.

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-2

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON IMPOSING LIENS ON VARIOUS PROPERTIES FOR REMEDIATION OF CERTAIN CODE VIOLATIONS IMPACTING PUBLIC SAFETY, HEALTH OR WELFARE AUGUST 2023

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

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

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

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

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

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

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

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

Exhibit A - AUGUST 2023 Property Maintenance Liens

Address	Block	Lot	Description of Violation and Enforcement Steps	Remit Date	Cost
East Commerce Street (Rear 184 E Commerce Street)	121	2	Violations for removal of grass overgrowth. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs.	9/22/2023	\$309.15
179 Irving Avenue	47	13	Violations for removal of grass overgrowth. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs.	9/22/2023	\$132.66
450 South Avenue	166	13	Violations for removal of grass overgrowth. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs.	9/22/2023	\$73.83
81 York Street	103	29	Violations for removal of grass overgrowth. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs.	9/22/2023	\$132.66
91 South Avenue	134	20	Violations for removal of grass overgrowth. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs.	9/22/2023	\$220.91

RESOLUTION NO. M-3

RESOLUTION REQUESTING APPROVAL FOR THE INSERTION OF A SPECIAL ITEM OF REVENUE PERTAINING TO ROBERT WOOD JOHNSON FOUNDATION GRANT OF THE PRINCETON AREA COMMUNITY FOUNDATION FOR MUNICIPAL ALLIANCE AND JOHNSON REEVES PLAYGROUND

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

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

SECTION 1.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Bridgeton, County of Cumberland, hereby requests the Director of the Division of Local Government Services to approve the insertion of additional revenue in the Calendar Year 2023 Budget in the amount of \$15,000 which item is funded through a grant from the Robert Wood Johnson Foundation President's Grant Fund of the Princeton Area Community Foundation to support the civic and educational activities of the Bridgeton Municipal Alliance (Youth-to-Youth) program and the Johnson Reeves Playground;

SECTION 2.

BE IT FURTHER RESOLVED THAT, a like sum of \$15,000 is hereby appropriated under the caption of:

Robert Wood Johnson Foundation Grant	\$15,000.00
--------------------------------------	-------------

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

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor



RESOLUTION NO. M-4

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
RECOGNIZING ELMER "SKIP" BOWMAN**

WHEREAS, Elmer "Skip" Bowman has been selected to receive the Francis H. Sharp Lifetime Achievement Award by the Bridgeton Area Chamber of Commerce in its 2023 Business and Community Hero Awards; and

WHEREAS, Elmer "Skip" Bowman currently serves as Deputy Mayor of Lawrence Township and has over 4 decades of service on the Lawrence Township Committee; and

WHEREAS, Elmer "Skip" Bowman was recently installed in the NJ Elected Officials Hall of Fame for his many years of service with the Lawrence Township Committee; and

WHEREAS, Elmer "Skip" Bowman worked for the Delaware River Bay Authority (DRBA) where he received the prestigious Operational Excellence Award; and

WHEREAS, Elmer "Skip" Bowman was instrumental in the operation of the Millville Airshow;

NOW THEREFORE BE IT RESOLVED, by the Mayor and City Council of the City of Bridgeton in the County of Cumberland and State of New Jersey, to hereby proclaim and declare honor upon the leadership and service of Elmer "Skip" Bowman.

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

Mayor Albert B. Kelly



RESOLUTION NO. M-5

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
RECOGNIZING PAMELA AND WADE SJOGREN**

WHEREAS, Pamela and Wade Sjogren have been selected to receive the Francis H. Sharp Lifetime Achievement Award by the Bridgeton Area Chamber of Commerce in its 2023 Business and Community Hero Awards; and

WHEREAS, Pamela and Wade Sjogren believe in faith, family and community and have a great love for business; and

WHEREAS, Wade Sjogren is the President of Whibco, Inc. which is America's first producer of sand for the metal casting industry; and

WHEREAS, Wade Sjogren has served on multiple committees and associations such as the Industrial Sand Division, the Executive Committee of the National Stone, Sand & Gravel Association, Cumberland County and Maurice River Township Economic Development Board, and Bridgeton Rotary Club; and

WHEREAS, Pamela has served on multiple committees such as the Chair of the Board of Trustees of Cumberland County College, Lay Preacher and Confirmation Class teacher for their church;

NOW THEREFORE BE IT RESOLVED, by the Mayor and City Council of the City of Bridgeton in the County of Cumberland and State of New Jersey, to hereby proclaim and declare honor upon the leadership and service of Pamela and Wade Sjogren.

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

Mayor Albert B. Kelly



RESOLUTION NO. M-6

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
RECOGNIZING THE BRIDGETON PUBLIC LIBRARY**

WHEREAS, the Bridgeton Public Library has been selected to receive the Gary F. Simmerman Community Leadership Award by the Bridgeton Area Chamber of Commerce in its 2023 Business and Community Hero Awards; and

WHEREAS, the Bridgeton Public Library has been serving the people of the City of Bridgeton and the wider community for over 100 years; and

WHEREAS, the Bridgeton Public Library provides their patrons with services beyond the traditional books and other materials with the help of their dedicated staff, volunteers and the support of Friends of the Library, Save the Library! and the City of Bridgeton; and

WHEREAS, the Bridgeton Public Library offers multicultural and diverse programming such as African Dance and Drumming, Japanese/American Culture Day, Indie Author event and the annual Teen Writing Competition; and

WHEREAS, the Bridgeton Public Library strives to serve young people and assists in their education with outreach to the Bridgeton Public School District, as well as, schools in the greater Bridgeton area.

NOW THEREFORE BE IT RESOLVED, by the Mayor and City Council of the City of Bridgeton in the County of Cumberland and State of New Jersey, to hereby proclaim and declare honor upon the leadership and service of the Bridgeton Public Library.

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

Mayor Albert B. Kelly



RESOLUTION NO. M-7

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
RECOGNIZING RANDI GALAN STATE FARM INSURANCE AGENCY**

WHEREAS, Randi Galan State Farm Insurance Agency has been selected by the Bridgeton Area Chamber of Commerce to be honored in its 2023 Business and Community Hero Awards; and

WHEREAS, Randi Galan opened the Randi Galan State Farm Insurance Agency in the Hopewell Galleria in January, 2018; and

WHEREAS, Randi Galan is a South Jersey native and 30-year veteran of insurance and financial services; and

WHEREAS, Relationships and community are the focus of her agency that partners with customers as a resource for auto, home, life, and business insurance, as well as, banking products; and

WHEREAS, Randi Galan and her team volunteer at events, as well as, create innovative social media events as another avenue to give back to the community.

NOW THEREFORE BE IT RESOLVED, by the Mayor and City Council of the City of Bridgeton in the County of Cumberland and State of New Jersey, to hereby proclaim and declare honor upon the leadership and service of Randi Galan.

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

Mayor Albert B. Kelly



RESOLUTION NO. M-8

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
RECOGNIZING SERVPRO, TEAM FABIANI**

WHEREAS, SERVPRO, Team Fabiani has been selected by the Bridgeton Area Chamber of Commerce to be honored in its 2023 Business and Community Hero Awards; and

WHEREAS, Team Fabiani are a trusted restoration company with the training, equipment and expertise to handle all kinds of restoration and cleaning needs; and

WHEREAS, owner Vince Fabiani owns seven SERVPRO franchises in the Philadelphia area, as well as, the Poconos, Cape May, Cumberland, Atlantic Counties and Haddon Heights/Voorhees region; and

WHEREAS, Team Fabiani continue to engage with and contribute to the business and governmental sectors of the Cape May/Cumberland County areas; and

WHEREAS, Team Fabiani are strong, active members of the Bridgeton Area Chamber and other Chambers of Commerce in South Jersey.

NOW THEREFORE BE IT RESOLVED, by the Mayor and City Council of the City of Bridgeton in the County of Cumberland and State of New Jersey, to hereby proclaim and declare honor upon the leadership and service of SERVPRO, Team Fabiani.

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

Mayor Albert B. Kelly



RESOLUTION NO. M-9

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
RECOGNIZING THE DOLORES ROMERO FOUNDATION**

WHEREAS, the Dolores Romero Foundation has been selected by the Bridgeton Area Chamber of Commerce to be honored in its 2023 Business and Community Hero Awards; and

WHEREAS, the Dolores Romero Foundation started on July 23, 2021 and raises money by holding community-based events and fundraisers; and

WHEREAS, the Dolores Romero Foundation was created in honor of Dolores Romero who passed away from complications from cancer on April 23, 2020; and

WHEREAS, the family of Dolores Romero created this foundation to pay it forward after hearing about a family friend that anonymously paid thousands of dollars of medical and other bills for Dolores; and

WHEREAS, the Dolores Romero Foundation donates money raised to assist Cumberland County cancer patients and their families cover out of pocket expenses such as rent/mortgage assistance, medication/treatment copays and medical equipment.

NOW THEREFORE BE IT RESOLVED, by the Mayor and City Council of the City of Bridgeton in the County of Cumberland and State of New Jersey, to hereby proclaim and declare honor upon the leadership and service of the Dolores Romero Foundation.

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

Mayor Albert B. Kelly



RESOLUTION NO. M-10

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
RECOGNIZING OLIVIA A. CRUZ**

WHEREAS, Olivia A. Cruz has been selected by the Bridgeton Area Chamber of Commerce to be honored in its 2023 Business and Community Hero Awards; and

WHEREAS, Olivia A. Cruz is a dancer, choreographer and educator; and

WHEREAS, Olivia A. Cruz has performed on many stages including Cinderella's Castle in Walt Disney World and on the set of Steven Spielberg's 2021 film adaptation of West Side Story; and

WHEREAS, Olivia A. Cruz previously held the title of Miss Cumberland County 2016 and 2018 and also placed top 10 at the Miss New Jersey Pageant; and

WHEREAS, during her time as a title holder, Olivia A. Cruz founded her nonprofit organization, Love through Laces, which raises awareness, as well as, funds to purchase new shoes for children in need throughout South Jersey.

WHEREAS, Olivia A. Cruz's nonprofit has raised over \$55,000 and has provided shoes to hundreds of local children deserving of extra love.

NOW THEREFORE BE IT RESOLVED, by the Mayor and City Council of the City of Bridgeton in the County of Cumberland and State of New Jersey, to hereby proclaim and declare honor upon the leadership and service of the Olivia A. Cruz.

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

Mayor Albert B. Kelly



RESOLUTION NO. M-11

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
RECOGNIZING EDGAR AQUINO HUERTA**

WHEREAS, Edgar Aquino Huerta has been selected by the Bridgeton Area Chamber of Commerce to be honored in its 2023 Business and Community Hero Awards; and

WHEREAS, Edgar Aquino Huerta is a community leader, filmmaker and writer; and

WHEREAS, Edgar Aquino Huerta began working on a farm to help financial support his family to which he began appreciating life and the heroes that work in the fields to feed us; and

WHEREAS, Edgar Aquino Huerta now dedicates himself to working with the Latino, immigrant community, mainly helping them obtain a NJ Driver's License and many other things; and

WHEREAS, Edgar Aquino Huerta has created a platform called "Voice of the Soil" which aims to uplift stories, artists, and heroes that make a difference in the world.

WHEREAS, Edgar Aquino Huerta hopes to expand his platform into an arts institution in the future where he can create opportunities for his community.

NOW THEREFORE BE IT RESOLVED, by the Mayor and City Council of the City of Bridgeton in the County of Cumberland and State of New Jersey, to hereby proclaim and declare honor upon the leadership and service of the Edgar Aquino Huerta.

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

Mayor Albert B. Kelly

RESOLUTION NO. M-12

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON APPOINTING RISK MANAGEMENT CONSULTANT FOR THE CITY OF BRIDGETON

WHEREAS, the City of Bridgeton (hereinafter known as “Local Unit”) has joined the Statewide Insurance Fund (hereinafter “Fund”), a joint insurance fund as defined in N.J.S.A. 40A:10-36 *et seq.*; and

WHEREAS, the “Fund” Bylaws require participating members to appoint a Risk Management Consultant, as those positions are defined in the Bylaws, if requested to do so by the “Fund”; and

WHEREAS, the City of Bridgeton has complied with the relevant law with regard to the appointment of a Risk management Consultant; and

WHEREAS, the “Fund” has requested its members to appoint individuals or entities to that position; and

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

The City of Bridgeton hereby appoints Willis of New Jersey, Inc., as its Risk Management Consultant;

The Mayor or Business Administrator, as his designated representative, be and is hereby authorized to enter into agreement in the form attached hereto with Willis of New Jersey, Inc. as its Risk Management Consultant for the Year 2024

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-13

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON TO RENEW THE CITY'S MEMBERSHIP IN THE STATEWIDE INSURANCE FUND

WHEREAS, a number of local units have joined together to form the Statewide Insurance Fund ("FUND"), a joint insurance fund, as permitted by N.J.S.A. 40A:10-36, *et seq.*; and

WHEREAS, the City of Bridgeton ("LOCAL UNIT") has complied with relevant law with regard to the acquisition of insurance; and

WHEREAS, the statutes and regulations governing the creation and operation of joint insurance funds contain elaborate restrictions and safeguards concerning the safe and efficient administration of such funds; and

WHEREAS, the LOCAL UNIT has determined that membership in the FUND is in the best interest of the LOCAL UNIT.

WHEREAS, the LOCAL UNIT agrees to be a member of the FUND for a period of three (3) years, effective from January 1, 2024 terminating on January 1, 2027 at 12:01 a.m. standard time; and

WHEREAS, the LOCAL UNIT has never defaulted on claims, if self-insured, and has not been canceled for non-payment of insurance premiums for two (2) years prior to the date of this Resolution.

NOW, THEREFORE, BE IT RESOLVED that the LOCAL UNIT does hereby agree to join the Statewide Insurance Fund; and

BE IT FURTHER RESOLVED that to the extent required by law, the Local Unit shall provide notice of the Indemnity and Trust Agreement to the Office of the State Comptroller; and

BE IT FURTHER RESOLVED that the LOCAL UNIT will be afforded the following coverage(s):

- ✓ Workers' Compensation & Employer's Liability
- ✓ Comprehensive General Liability
- ✓ Automobile Liability and Physical Damage
- ✓ Public Officials and Employment Practices Liability
- ✓ Pollution Liability
- ✓ Property
- ✓ Inland Marine Boiler and Machinery
- ✓ Crime-Faithful Performance and Fidelity
- ✓ Cyber Liability

✓ Non Owned Aircraft

BE IT FURTHER RESOLVED that the Business Administrator, Kevin C. Rabago, is hereby appointed as the LOCAL UNIT's Fund Commissioner and is authorized to execute the application for membership and the accompanying certification on behalf of the LOCAL UNIT; and Chief Financial Officer, Trisha McGahhey, is hereby appointed as the LOCAL UNIT's Alternate Fund Commissioner.

BE IT FURTHER RESOLVED that the LOCAL UNIT's Fund Commissioner is authorized and directed to execute the Indemnity and Trust Agreement and such other documents signifying the membership in the FUND as required by the FUND's Bylaws and to deliver same to the Administrator of the FUND with the express reservation that said documents shall become effective only upon the LOCAL UNIT's admissions to the FUND following approval of the FUND by the New Jersey Department of Banking and Insurance.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 17th day of October, 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 APPOINTING
FUND COMMISSIONER AND ALTERNATE AS REQUIRED BY THE STATEWIDE
INSURANCE FUND**

WHEREAS, the City of Bridgeton is a member of the Statewide Insurance Fund, a joint insurance fund as defined in N.J.S.A 40A: 10-36 et seq; and

WHEREAS, the Statewide Insurance Fund's Bylaws require participating members to appoint a Fund Commissioner and an alternate; and

WHEREAS, it has been the practice of the City of Bridgeton to appoint its Business Administrator as Fund Commissioner and Chief Financial Officer as the alternate; and

WHEREAS, it is necessary for the City of Bridgeton to appoint a Fund Commissioner and alternate for Fund Year 2024;

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Bridgeton that Business Administrator Kevin C. Rabago, Sr is hereby appointed as the Fund Commissioner for the City of Bridgeton for the Fund Year 2024

BE IT FURTHER RESOLVED that Chief Financial Officer Trisha McGahhey, is hereby appointed as the Alternate Fund Commissioner for the City of Bridgeton for Fund Year 2024

BE IT FURTHER RESOLVED that the City of Bridgeton's Fund Commissioner and/or Alternate is hereby authorized and directed to execute all such documents as required by the Fund

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-15

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING
EXECUTION OF A REDEVELOPMENT AGREEMENT AND PURCHASE AND SALE
AGREEMENT WITH BLU ELEMENTS VENTURES LLC FOR BLOCK 170 LOTS 8.02 AND
8.04**

WHEREAS, pursuant to Resolution No. 283-21 adopted by the City of Bridgeton on November 15, 2021 Blu Elements Ventures, LLC, (Blu Elements) whose managing member is Michael S. Jackson, was designated as Conditional Redeveloper with respect to Block 170 Lots 8.02 and 8.04 as situated on the current Tax Map of the City of Bridgeton; and

WHEREAS, the Properties are located in the Southeast Gateway Redevelopment Area and the City Council of the City of Bridgeton adopted an amendment to the Southeast Gateway Redevelopment Plan via Ordinance No. 23-24 (the "Redevelopment Plan"), which permits cannabis related uses on the Properties as permitted and as regulated by the State of New Jersey; and

WHEREAS, Ordinance No. 21-15 allows for cannabis establishments to operate in the Southeast Gateway Redevelopment Area with an Industrial Zoning Classification; and

WHEREAS, the Properties have an underlying Industrial Zoning Classification and are otherwise permitted to operate a cannabis establishment on the Properties under the Redevelopment Plan; and

WHEREAS, Blu Elements seeks to undertake growing, cultivating, manufacturing, and/or processing of cannabis on the Properties consistent with the Redevelopment Plan and Ordinance No. 21-15; and

WHEREAS, Resolution No. 283-21 authorized the City of Bridgeton to negotiate a Redevelopment Agreement and Purchase and Sale Agreement with Blu Elements in furtherance of the redevelopment of the Properties as aforesaid and designated Blu Elements as Redeveloper for the Properties upon execution of said agreements; and

WHEREAS, the Redevelopment Agreement and Purchase and Sale Agreement between the City of Bridgeton and Blue Elements have been negotiated; and

WHEREAS, the City of Bridgeton and Blu Elements are desirous of executing the aforementioned agreements;

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

1. The City of Bridgeton is hereby authorized to enter into a Redevelopment Agreement and Purchase Sale Agreement with Blu Elements Ventures, LLC., with respect to Block 170 Lots 8.02 and 8.04 as situated on the current Tax Map of the City of Bridgeton;
2. The Mayor and Municipal Clerk are hereby authorized to execute the Redevelopment Agreement and Purchase and Sale Agreement and all necessary documents in support thereof on behalf of the City of Bridgeton;

3. Upon execution of the Redevelopment Agreement and Purchase and Sale Agreement by the City of Bridgeton and Blu Elements Ventures, LLC., Blu Elements Ventures, LLC., shall be deemed Redeveloper for Block 170 Lots 8.02 and 8.04, as situated on the current Tax Map of the City of Bridgeton, subject to the terms and conditions of the Redevelopment Agreement;

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-16

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

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

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

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

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

NAME

BLOCK/LOT

Donna E Pontius
45 N Giles St

275 / 3

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

Albert B. Kelly, Mayor

RESOLUTION NO. M-17

A RESOLUTION CERTIFYING THE 2022 ANNUAL AUDIT

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every Local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2022 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the Local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed as, a minimum, the sections of the annual audit entitled: "Findings and Questions Costs" or "Findings and Recommendations"; and

WHEREAS, the members of the governing body have personally reviewed at a minimum the Annual Report of Audit, and specially the sections of the Annual Audit entitled: "Findings and Questions Cost" or "Findings and Recommendations, as evidence by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolutions of certification shall be adopted by the governing body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6-5; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of State of New Jersey may subject the members of the governing body to penalty provisions of R.S. 52:27BB-52 to wit:

R.S. 52:27BB-52- "A Local officer or member of a Local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and upon conviction, may be fined no more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his/her office."

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Bridgeton, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

Albert B. Kelly Mayor

RESOLUTION NO. M-18

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

WHEREAS, Paulette Hart has submitted an application and all required documentation for tax exemption as a 100% Permanently and Totally Disabled Veteran on her residence located at 25 Dare Avenue, Block 109, Lot 24, and

WHEREAS, the U.S. Department of Veteran Affairs has certified that Paulette Hart is eligible for this tax exemption in accordance with N.J.S.A. 54:4-3.30.

THEREFORE, the Tax Assessor is granting tax exempt status to the residence effective January 1, 2023 as per City of Bridgeton code. The total assessed value eligible for tax exemption is \$150,900.

FURTHERMORE, due to this tax exemption, the Tax Collector wishes to cancel the 2023 taxes and refund the overpayment of property taxes in the amount of \$ 3,864.55.

NOW, THEREFORE BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF BRIDGETON that a 100% Permanently and Totally Disabled Veteran Tax Exemption be applied against Block 109, Lot 24, referenced above, and

BE IT FURTHER RESOLVED, the amount of \$ 3,864.55 be refunded to Paulette Hart and \$ 3,864.55 of 2023 taxes be cancelled.

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-19

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON RECOGNIZING AND HONORING ALBERT L. MORGAN ON THE OCCASION OF HIS RETIREMENT AS THE HEAD PASTOR OF UNION BAPTIST TEMPLE

WHEREAS, the City of Bridgeton recognizes that the strength and success of a community rests in part with those who, through faith, assume the mantle of servant, ministering to and providing for the people of the community; and

WHEREAS, the local church is the place where families and individuals fellowship and receive love, nurture, training, guidance and modeling of good character and behavior through faith to prepare and sustain them in family life, the workplace, as well as in the wider public, civic, and spiritual life of the community; and

WHEREAS, The Reverend Dr. Albert L. Morgan has served as pastor and teacher at Union Baptist Temple for the previous three decades, both to minister and to be ministered to; having endeavored to achieve a more dedicated and lasting testimony, did begin his faithful service at Union Baptist Temple in 1986; and

WHEREAS, The Reverend Dr. Albert L. Morgan did initiate several innovative ministries to benefit the community including the creation of the Koinonia Bible Institute, Healing Word Biblical Counseling Center, and the Alms Education and Recreation Center; and

WHEREAS, The Reverend Dr. Albert L. Morgan, having pursued and achieved academic and theological success at the Philadelphia College of Bible, William Paterson College, and Glassboro College, further informing his work as a Sheppard of the flock at Union Baptist Temple, serving as guide and leader to his church family and community; and

WHEREAS, The Reverend Dr. Albert L. Morgan, supported by many other faithful ministers and colleagues, did render humble service as a faithful steward, providing leadership and dedicated to ministry, true to his calling for many years and seasons; and

WHEREAS, The Reverend Dr. Albert L. Morgan, having heard and answered the high call to service as pastor and Sheppard will mark the end of his formal career as pastor of Union Baptist Temple, while remaining a true servant-leader within the larger community of the faithful; and

WHEREAS, the City of Bridgeton was pleased adopt Ordinance 21-12 in June of 2021 renaming the portion of S. Pine Street from Henry Street to Martin Luther King Jr. Way to forever honor and venerate the contributions of the Reverend Dr. Albert L. Morgan.

NOW THEREFORE BE IT RESOLVED that on this, 17th Day of October, 2023, that the Reverend Dr. Albert L. Morgan, be so Recognized and Honored on the occasion of his retirement from or his years of service to the Congregation of the Union Baptist Temple and the greater Bridgeton community;

BE IT FURTHER RESOLVED, that being so recognized for investing in and enriching the lives of its members and our broader community through dedicated and faithful service; that the Mayor and City Council bid Pastor Morgan much health and prosperity as befitting a most humble and self-effacing servant-leader upon the occasion of his retirement

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-20

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

WHEREAS, Maurice Q. Gray has submitted an application and all required documentation for tax exemption as a 100% Permanently and Totally Disabled Veteran on his residence located at 40 S. West Avenue, Block 272, Lot 22, and

WHEREAS, the U.S. Department of Veteran Affairs has certified Maurice Q. Gray is eligible for this tax exemption in accordance with N.J.S.A. 54:4-3.30.

THEREFORE, the Tax Assessor is granting tax exempt status to the residence effective January 1, 2023 as per City of Bridgeton code. The total assessed value eligible for tax exemption is \$141,900.

FURTHERMORE, due to this tax exemption, the Tax Collector wishes to cancel the property taxes in the amount of \$ 7,201.43.

NOW, THEREFORE BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF BRIDGETON that a 100% Permanently and Totally Disabled Veteran Tax Exemption be applied against Block 272, Lot 22, referenced above, and

BE IT FURTHER RESOLVED, the amount of \$ 5,384.40 be refunded to Maurice Q. Gray and \$ 7,201.43 of 2023 taxes be cancelled.

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-21

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

WHEREAS, Manuel A. Carrasco has submitted an application and all required documentation for tax exemption as a 100% Permanently and Totally Disabled Veteran on his residence located at 33 Twin Oaks Drive, Block 110, Lot 49, and

WHEREAS, the U.S. Department of Veteran Affairs has certified Manuel A. Carrasco is eligible for this tax exemption in accordance with N.J.S.A. 54:4-3.30.

THEREFORE, the Tax Assessor is granting tax exempt status to the residence effective August 30, 2023 as per City of Bridgeton code. The total assessed value eligible for tax exemption is \$150,400.

FURTHERMORE, due to this tax exemption, the Tax Collector wishes to cancel the property taxes in the amount of \$ 7,632.80.

NOW, THEREFORE BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF BRIDGETON that a 100% Permanently and Totally Disabled Veteran Tax Exemption be applied against Block 110, Lot 49, referenced above, and

BE IT FURTHER RESOLVED, the amount of \$ 5,706.93 refunded to Manuel A. Carrasco and \$ 7,632.80 of 2023 taxes be cancelled.

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

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

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

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

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

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

A. *Grier –Litigation Attorney/Client Privilege*

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

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

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

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

MEETING DATE: October 17, 2023

Total Payroll Paid Activity 09/29/23 - 10/02/23	
<i>Less Payroll Trust T-90 Pass-Thru Funds Total</i>	610,609.58
<i>(Excluded from 10/03/23 Meeting)</i>	
Total AP & Payroll Paid Activity 10/04/23 - 10/12/23	
<i>Less Payroll Trust T-90 Pass-Thru Funds Total</i>	14,460.90
Total AP Bill List Items Received to be Paid 10/17/23	1,968,826.67
Total Adjusted Schedule of Bills to be Approved for Payment	2,593,897.15



Kevin Rabago, Business Administrator



Trisha McGahhey, CFO

LBM

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
 Range: First to Last Rcvd: N Held: N Aprv: N
 Format: Detail without Line Item Notes Paid Date Range: 10/04/23 to 10/12/23 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BARBAR25 BARBARA J FEGLEY, AICP, PP LLC													
		23-02215	09/23/23	S/A #321 Eastern Pacific									
		1		S/A #321 Eastern Pacific	4,879.65	B175 L1	P APP# 23-04PB Eastern Pacific	P 1136	09/23/23	10/04/23	10/04/23	124	N
		Vendor Total:			4,879.65								
FRALIN50 FRALINGER ENGINEERING, PA													
		23-02188	09/23/23	S/A #321 Eastern Pacific									
		1		S/A #321 Eastern Pacific	2,186.25	B175 L1	P APP# 23-04PB Eastern Pacific	P 1137	09/23/23	10/04/23	10/04/23	83890	N
		Vendor Total:			2,186.25								
HOOBER25 HOOBER INC.													
		23-02114	09/15/23	MAINTENANCE OF OTHER EQUIPMENT									
		1		ZERO TURN REPAIR	245.70	3-05-55-502-002-026	B Maintenance of Other Equipment	P 25874	09/15/23	10/04/23	10/04/23	svo224061	N
		Vendor Total:			245.70								
NEWJER80 NJ STATE TREAS-HEALTH BENEFITS													
		23-02344	10/12/23	MONTHLY RETIREE HEALTH BENEFIT									
		1		MONTHLY RETIREE HEALTH BENEFIT	4,952.31	3-01-23-220-000-090	B Insurance / Health	P 172	10/12/23	10/12/23	10/12/23	10.2023	N
		2		MONTHLY RETIREE HEALTH BENEFIT	812.68	3-05-55-502-001-092	B Medical Insurance	P 172	10/12/23	10/12/23	10/12/23	10.2023	N
		3		MONTHLY RETIREE HEALTH BENEFIT	428.30	3-05-55-502-002-092	B Medical Insurance	P 172	10/12/23	10/12/23	10/12/23	10.2023	N
		4		MONTHLY RETIREE HEALTH BENEFIT	956.01	3-09-55-502-000-092	B Medical Insurance	P 172	10/12/23	10/12/23	10/12/23	10.2023	N
					7,149.30								
		Vendor Total:			7,149.30								

Total Purchase Orders: 4 Total P.O. Line Items: 7 Total List Amount: 14,460.90 Total Void Amount: 0.00

CITY OF BRIDGETON
Purchase Order Listing By Vendor Id

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	3-01	4,952.31	0.00	0.00	0.00	4,952.31
WATER/SEWER OPERATING	3-05	1,486.68	0.00	0.00	0.00	1,486.68
SOLID WASTE	3-09	956.01	0.00	0.00	0.00	956.01
DEVELOPER'S ESCROW TRUST - COLONIAL	3-22	0.00	0.00	0.00	7,065.90	7,065.90
Total of All Funds:		<u>7,395.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,065.90</u>	<u>14,460.90</u>

Project Description	Project No.	Project Total
APP# 23-04PB Eastern Pacific	B175 L1	7,065.90
Total of All Projects:		<u>7,065.90</u>

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
 Range: First to Last Rcvd: N Held: N Aprv: N
 Format: Detail without Line Item Notes Paid Date Range: 09/29/23 to 10/02/23 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AXAEQUIT EQUITABLE FINANCIAL													
		23-02262	09/29/23	Monthly PR Agency - Sept 2023									
		1	9/1-9/30/2023		18,012.00	T-90-00-000-000-026	B Equitable Deferred Comp	P 163	09/29/23	10/02/23	10/02/23	1330325SEPT2023	N
		Vendor Total:			18,012.00								
CIVLSERV NJCSA CUMBERLAND COUNCIL #18													
		23-02263	09/29/23	Monthly PR Agency - Sept 2023									
		1	9/1-9/30/2023		3,170.00	T-90-00-000-000-017	B Clerical Council 18	P 11516	09/29/23	10/02/23	10/02/23	SEPT2023	N
		Vendor Total:			3,170.00								
COLONIAL COLONIAL LIFE ACCIDENT/INS CO													
		23-02264	09/29/23	Monthly PR Agency - Sept 2023									
		1	9/1-9/30/2023		58.50	T-90-00-000-000-007	B Colonial Life	P 164	09/29/23	10/02/23	10/02/23	72273660901309	N
		Vendor Total:			58.50								
DESUPPRT DELAWARE DIV OF CHILD SUPPORT													
		23-02257	09/29/23	PR Agency 9.29.2023									
		1			384.92	T-90-00-000-000-009	B Support Executions	P 11511	09/29/23	10/02/23	10/02/23	ID 505832	N
		Vendor Total:			384.92								
EASTE010 EASTERN DOOR COMPANY													
		22-01587	10/20/22	DOOR 9 REPAIR									
		1		DOOR 9 REPAIR	350.00	2-01-25-265-000-123	B FIRE/EMS - Bldg Maint and Repairs	P102108	10/20/22	10/02/23	10/02/23	9014	N
		Vendor Total:			350.00								

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EMS-DUES BRIDGETON PROFESSIONAL EMTS													
23-02265	09/29/23	Monthly PR Agency - Sept 2023											
1	9/1-9/30/2023		1,755.00	T-90-00-000-000-033	B EMT Dues	P 11512	09/29/23	10/02/23	10/02/23	SEPT2023		N	
Vendor Total:			1,755.00										
FMBA--52 BRIDGETON PROF FIREFIGHTERS													
23-02266	09/29/23	Monthly PR Agency - Sept 2023											
1	9/1-9/30/2023		2,271.96	T-90-00-000-000-018	B Bridgeton Prof Fire Fighters Association	P 11517	09/29/23	10/02/23	10/02/23	SEPT 2023		N	
Vendor Total:			2,271.96										
FMBA-252 FMBA 252													
23-02267	09/29/23	Monthly PR Agency - Sept 2023											
1	9/1-9/30/2023		1,188.00	T-90-00-000-000-039	B Fire 252 FMBA	P 11518	09/29/23	10/02/23	10/02/23	SEPT 2023		N	
Vendor Total:			1,188.00										
GRSOLIFE GREAT SOUTHERN LIFE													
23-02268	09/29/23	Monthly PR Agency - Sept 2023											
1	9/1-9/30/2023		18.00	T-90-00-000-000-005	B Great Southern Life	P 11513	09/29/23	10/02/23	10/02/23	158601938		N	
Vendor Total:			18.00										
ING-LIFE VOYA RETIREMENT INSURANCE													
23-02269	09/29/23	Monthly PR Agency - Sept 2023											
1	9/1-9/30/2023		120.00	T-90-00-000-000-021	B ING-Deferred Comp'	P 165	09/29/23	10/02/23	10/02/23	VB0343-9.29.23		N	
Vendor Total:			120.00										
NAHEE005 NAHEED CLENDANIEL													
23-02227	09/27/23	REIMBURSEMENT											
1	REIMBURSE-DENTAL INS PENALTY		65.24	T-90-00-000-000-022	B Dental Insurance	P 11510	09/27/23	09/29/23	09/29/23	DNENTAL/REIMBS		N	
Vendor Total:			65.24										

Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	1099 Excl
NJSUPPRT NJ FAMILY SUPPORT PAYMENT CTR									
	23-02258 09/29/23 PR Agency 9.29.2023								
	1	2,214.00	T-90-00-000-000-009	B Support Executions	P 11514	09/29/23	10/02/23	10/02/23 9.29.2023	N
	Vendor Total:	2,214.00							
NYLIFEIN NEW YORK LIFE INSURANCE CO									
	23-02270 09/29/23 Monthly PR Agency - Sept 2023								
	1 9/1-9/30/2023	1,044.63	T-90-00-000-000-027	B New York Life	P 166	09/29/23	10/02/23	10/02/23 MZA20231005	N
	Vendor Total:	1,044.63							
PAYROLL PAYROLL-BRIDGETON									
	23-02250 09/29/23 PAYROLL 09.29.2023								
	1 PAYROLL 09.29.2023	7,241.08	3-01-20-100-000-011	B General Admin - Regular	P202321	09/29/23	09/29/23	09/29/23	N
	2 PAYROLL 09.29.2023	96.15	3-01-20-100-000-015	B General Admin - Web Manager	P202321	09/29/23	09/29/23	09/29/23	N
	3 PAYROLL 09.29.2023	2,576.93	3-01-20-101-000-011	B Purchasing - Regular	P202321	09/29/23	09/29/23	09/29/23	N
	4 PAYROLL 09.29.2023	2,897.90	3-01-20-105-000-011	B HR/Personnel - Regular	P202321	09/29/23	09/29/23	09/29/23	N
	5 PAYROLL 09.29.2023	1,942.33	3-01-20-110-000-012	B City Council - Regular	P202321	09/29/23	09/29/23	09/29/23	N
	6 PAYROLL 09.29.2023	500.00	3-01-20-110-001-011	B MAYOR - Regular	P202321	09/29/23	09/29/23	09/29/23	N
	7 PAYROLL 09.29.2023	5,534.85	3-01-20-120-000-011	B Clerk - Regular	P202321	09/29/23	09/29/23	09/29/23	N
	8 PAYROLL 09.29.2023	1,867.57	3-01-20-120-001-011	B Div. Health - Regular	P202321	09/29/23	09/29/23	09/29/23	N
	9 PAYROLL 09.29.2023	11,509.62	3-01-20-130-000-011	B Finance - Regular	P202321	09/29/23	09/29/23	09/29/23	N
	10 PAYROLL 09.29.2023	1,182.67	3-01-20-130-000-012	B Finance - Part-time	P202321	09/29/23	09/29/23	09/29/23	N
	11 PAYROLL 09.29.2023	2,247.12	3-01-20-140-000-011	B Data Processing - Regular	P202321	09/29/23	09/29/23	09/29/23	N
	12 PAYROLL 09.29.2023	7,752.79	3-01-20-145-000-011	B Tax Collection - Regular	P202321	09/29/23	09/29/23	09/29/23	N
	13 PAYROLL 09.29.2023	4,224.73	3-01-20-150-000-011	B Tax Assessment - Regular	P202321	09/29/23	09/29/23	09/29/23	N
	14 PAYROLL 09.29.2023	7,010.69	3-01-20-155-000-011	B Law - Solicitor - Regular	P202321	09/29/23	09/29/23	09/29/23	N
	15 PAYROLL 09.29.2023	1,396.25	3-01-20-170-000-011	B Economic Dev - Regular	P202321	09/29/23	09/29/23	09/29/23	N
	16 PAYROLL 09.29.2023	153.85	3-01-20-175-001-011	B Cultural and Historical SW - Regular	P202321	09/29/23	09/29/23	09/29/23	N
	17 PAYROLL 09.29.2023	115.39	3-01-21-180-000-011	B Planning Board - Regular (Admin. Sec.)	P202321	09/29/23	09/29/23	09/29/23	N
	18 PAYROLL 09.29.2023	384.63	3-01-21-185-000-011	B Zoning Adj - Regular (Admin Sec/Officer)	P202321	09/29/23	09/29/23	09/29/23	N
	19 PAYROLL 09.29.2023	1,463.66	3-01-22-195-000-011	B Construction - Regular	P202321	09/29/23	09/29/23	09/29/23	N
	20 PAYROLL 09.29.2023	5,643.64	3-01-22-195-000-012	B Construction - Part-time	P202321	09/29/23	09/29/23	09/29/23	N
	21 PAYROLL 09.29.2023	10,629.64	3-01-22-200-000-011	B Housing & Insp - Regular	P202321	09/29/23	09/29/23	09/29/23	N
	22 PAYROLL 09.29.2023	202,700.72	3-01-25-240-000-011	B Police - Regular	P202321	09/29/23	09/29/23	09/29/23	N
	23 PAYROLL 09.29.2023	4,913.73	3-01-25-240-000-013	B Police - Crossing Guards Part-time	P202321	09/29/23	09/29/23	09/29/23	N
	24 PAYROLL 09.29.2023	8,316.66	3-01-25-240-000-014	B Police - Overtime	P202321	09/29/23	09/29/23	09/29/23	N

Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
PAYROLL PAYROLL-BRIDGETON Continued					
23-02250 09/29/23 PAYROLL 09.29.2023	Continued				
25 PAYROLL 09.29.2023	10,336.54 3-01-25-250-000-011 B Police Dispatch - Regular	P202321	09/29/23	09/29/23	09/29/23
26 PAYROLL 09.29.2023	665.42 3-01-25-250-000-014 B Police Dispatch - Overtime	P202321	09/29/23	09/29/23	09/29/23
27 PAYROLL 09.29.2023	78,420.90 3-01-25-265-000-011 B Fire/EMS - Fire Regular	P202321	09/29/23	09/29/23	09/29/23
28 PAYROLL 09.29.2023	876.67 3-01-25-265-000-012 B Fire/EMS - EMS Part-time	P202321	09/29/23	09/29/23	09/29/23
29 PAYROLL 09.29.2023	9,590.58 3-01-25-265-000-014 B Fire/EMS - Fire Overtime	P202321	09/29/23	09/29/23	09/29/23
30 PAYROLL 09.29.2023	34,121.17 3-01-25-265-000-015 B Fire/EMS - EMS Regular	P202321	09/29/23	09/29/23	09/29/23
31 PAYROLL 09.29.2023	7,798.95 3-01-25-265-000-016 B Fire/EMS - EMS Overtime	P202321	09/29/23	09/29/23	09/29/23
32 PAYROLL 09.29.2023	115.38 3-01-25-265-000-017 B Fire/EMS - OEM Regular	P202321	09/29/23	09/29/23	09/29/23
33 PAYROLL 09.29.2023	30,305.77 3-01-26-290-000-011 B Streets & Rds - Regular	P202321	09/29/23	09/29/23	09/29/23
34 PAYROLL 09.29.2023	3,539.68 3-01-26-310-000-011 B Public Buildings - Regular SW	P202321	09/29/23	09/29/23	09/29/23
35 PAYROLL 09.29.2023	1,632.62 3-01-27-340-000-011 B Animal Control - Regular (Officer)	P202321	09/29/23	09/29/23	09/29/23
36 PAYROLL 09.29.2023	8,653.14 3-01-28-370-000-011 B Recreation- Regular (Dir,Laborer,Clk Typ	P202321	09/29/23	09/29/23	09/29/23
37 PAYROLL 09.29.2023	269.23 3-01-28-370-000-012 B Recreation - Part-time	P202321	09/29/23	09/29/23	09/29/23
38 PAYROLL 09.29.2023	1,215.90 3-01-28-370-000-013 B Recreation - Temp & Seasonal	P202321	09/29/23	09/29/23	09/29/23
39 PAYROLL 09.29.2023	28.00 3-01-28-370-000-014 B Recreation - Overtime	P202321	09/29/23	09/29/23	09/29/23
40 PAYROLL 09.29.2023	10,809.84 3-01-28-376-000-011 B Zoo - Regular	P202321	09/29/23	09/29/23	09/29/23
41 PAYROLL 09.29.2023	364.00 3-01-28-376-000-014 B Zoo - Overtime	P202321	09/29/23	09/29/23	09/29/23
42 PAYROLL 09.29.2023	2,201.37 3-01-29-390-000-011 B Library - Regular S&W	P202321	09/29/23	09/29/23	09/29/23
43 PAYROLL 09.29.2023	3,479.22 3-01-29-390-000-012 B Library - Part Time	P202321	09/29/23	09/29/23	09/29/23
44 PAYROLL 09.29.2023	91.70 3-01-29-390-000-200 B Library - Additional costs	P202321	09/29/23	09/29/23	09/29/23
45 PAYROLL 09.29.2023	3,094.23 3-01-30-421-000-000 B MUNICIPAL ALLIANCE GRANT MATCH - SW	P202321	09/29/23	09/29/23	09/29/23
46 PAYROLL 09.29.2023	22,143.32 3-01-36-472-000-020 B SOCIAL SECURITY	P202321	09/29/23	09/29/23	09/29/23
47 PAYROLL 09.29.2023	218.61 3-01-36-478-000-020 B OTHER PENSION LIABILITY - DCRP	P202321	09/29/23	09/29/23	09/29/23
48 PAYROLL 09.29.2023	2,362.92 3-01-42-103-000-017 B BRIDGETON JOINT MUN COURT FAIRFIELD	P202321	09/29/23	09/29/23	09/29/23
49 PAYROLL 09.29.2023	643.39 3-01-42-103-000-019 B SHARED SERVICE MAURICE RIVER ASSESSOR	P202321	09/29/23	09/29/23	09/29/23
50 PAYROLL 09.29.2023	601.86 3-01-42-103-000-020 B SHARED SERVICE TAX ASSESSOR FAIRFIELD	P202321	09/29/23	09/29/23	09/29/23
51 PAYROLL 09.29.2023	11,097.25 3-01-43-490-000-011 B Mun Court - Regular	P202321	09/29/23	09/29/23	09/29/23
52 PAYROLL 09.29.2023	332.83 3-01-43-490-000-014 B Mun Court - Overtime	P202321	09/29/23	09/29/23	09/29/23
53 PAYROLL 09.29.2023	16,642.52 3-05-55-501-001-011 B Water - Regular	P202321	09/29/23	09/29/23	09/29/23
54 PAYROLL 09.29.2023	3,219.08 3-05-55-501-001-014 B Water - Overtime	P202321	09/29/23	09/29/23	09/29/23
55 PAYROLL 09.29.2023	15,157.88 3-05-55-501-002-011 B Sewer - Regular	P202321	09/29/23	09/29/23	09/29/23
56 PAYROLL 09.29.2023	394.12 3-05-55-501-002-014 B Sewer - Overtime	P202321	09/29/23	09/29/23	09/29/23
57 PAYROLL 09.29.2023	2,701.32 3-05-55-541-000-000 B Social Security	P202321	09/29/23	09/29/23	09/29/23
58 PAYROLL 09.29.2023	10,521.96 3-09-55-501-000-011 B Solid Waste - Regular SW	P202321	09/29/23	09/29/23	09/29/23
59 PAYROLL 09.29.2023	288.00 3-09-55-501-000-014 B Solid Waste - Overtime	P202321	09/29/23	09/29/23	09/29/23
60 PAYROLL 09.29.2023	823.63 3-09-55-541-000-000 B Social Security	P202321	09/29/23	09/29/23	09/29/23

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						
PAYROLL PAYROLL-BRIDGETON								
Continued								
23-02250	09/29/23 PAYROLL 09.29.2023	Continued						
61	PAYROLL 09.29.2023	153.85 G-02-22-752-000-000 B Clean Communities CY 2022	P202321	09/29/23	09/29/23	09/29/23		N
62	PAYROLL 09.29.2023	153.85 G-02-22-810-000-000 B SOLID WASTE TONNAGE GRANT CY2022	P202321	09/29/23	09/29/23	09/29/23		N
63	PAYROLL 09.29.2023	631.89 G-02-23-877-000-000 B UEZ ADMINISTRATION GRANT FY 2023	P202321	09/29/23	09/29/23	09/29/23		N
64	PAYROLL 09.29.2023	1,923.08 G-02-24-877-001-000 B UEZ ADMIN FY24 - SALARY	P202321	09/29/23	09/29/23	09/29/23		N
65	PAYROLL 09.29.2023	11,502.31 T-17-00-000-000-001 B Reserve Accumulated Absences	P202321	09/29/23	09/29/23	09/29/23		N
66	PAYROLL 09.29.2023	2,760.00 T-19-00-000-000-001 B Reserve for Police Outside Services	P202321	09/29/23	09/29/23	09/29/23		N
67	PAYROLL 09.29.2023	219.43 T-21-00-000-000-001 B Reserve for Non-Life Hazard	P202321	09/29/23	09/29/23	09/29/23		N
68	PAYROLL 09.29.2023	2,047.71 T-21-00-000-000-002 B Reserve for Fire Safety	P202321	09/29/23	09/29/23	09/29/23		N
69	PAYROLL 09.29.2023	580.74 T-33-21-000-000-100 B CDBG 2021 - Admin SW	P202321	09/29/23	09/29/23	09/29/23		N
70	PAYROLL 09.29.2023	1,700.11 T-33-22-000-000-100 B CDBG 2022 - Administrative S&W	P202321	09/29/23	09/29/23	09/29/23		N
71	PAYROLL 09.29.2023	681.31 T-34-22-000-000-100 B HOME - 2022 ADMIN	P202321	09/29/23	09/29/23	09/29/23		N
72	PAYROLL 09.29.2023	87.03 T-42-00-000-000-002 B Reserve for Rec Trust - Zoo Education	P202321	09/29/23	09/29/23	09/29/23		N
73	PAYROLL 09.29.2023	740.39 T-52-00-000-000-003 B DONATIONS TO CITY PARK - ZOO	P202321	09/29/23	09/29/23	09/29/23		N
74	PAYROLL 09.29.2023	63.46 3-01-25-250-000-011 B Police Dispatch - Regular	P202321	09/29/23	09/29/23	09/29/23	VOID 23-02251	N
75	PAYROLL 09.29.2023	0.92 3-01-36-472-000-020 B SOCIAL SECURITY	P202321	09/29/23	09/29/23	09/29/23	VOID 23-02251	N
76	PAYROLL 09.29.2023	80.66 3-01-36-472-000-020 B SOCIAL SECURITY	P202321	09/29/23	09/29/23	09/29/23	VOID 23-02252	N
		<u>610,259.58</u>						
23-02259 09/29/23 PR 9.29.2023-NET PR & TAXES								
1		448,398.05 T-90-00-000-000-001 B Net Payroll	P	161	09/29/23	10/02/23	10/02/23 09.29.2023	N
2		119,904.31 T-90-00-000-000-002 B FWT/FICA	P	161	09/29/23	10/02/23	10/02/23 09.29.2023	N
3		550.00 T-90-00-000-000-012 B Holiday Clubs	P	161	09/29/23	10/02/23	10/02/23 09.29.2023	N
4		21,042.35 T-90-00-000-000-014 B NJ W/H	P	161	09/29/23	10/02/23	10/02/23 09.29.2023	N
		<u>589,894.71</u>						
Vendor Total: 1,200,154.29								
PAYROLL1 PAYROLL-AFLAC								
23-02271 09/29/23 Monthly PR Agency - Sept 2023								
1	9/1-9/30/2023	15,554.91 T-90-00-000-000-020 B AFLAC	P	167	09/29/23	10/02/23	10/02/23 CY307-250315	N
2	9/1-9/30/2023	293.16 T-90-00-000-000-020 B AFLAC	P	167	09/29/23	10/02/23	10/02/23 N1605-269419	N
		<u>15,848.07</u>						
Vendor Total: 15,848.07								

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	
PAYROLL2 PAYROLL-DCRP														
23-02260	09/29/23	PR Agency	9.29.2023											
1					651.24	T-90-00-000-000-041	B Defined Contrib Retirement (DCRP)	P	162	09/29/23	10/02/23	10/02/23	09.29.2023	N
2					80.45	T-90-00-000-000-046	B DCRP Employer Insurance	P	162	09/29/23	10/02/23	10/02/23	09.29.2023	N
					731.69									
Vendor Total:					731.69									
PBA94DUE PBA #94 DUES														
23-02272	09/29/23	Monthly PR Agency	- Sept 2023											
1	9/1-9/30/2023				3,780.00	T-90-00-000-000-019	B PBA 94	P	11519	09/29/23	10/02/23	10/02/23	SEPT 2023	N
Vendor Total:					3,780.00									
PBA94WEL P.B.A. #94 WELFARE														
23-02273	09/29/23	Monthly PR Agency	- Sept 2023											
1	9/1-9/30/2023				480.00	T-90-00-000-000-032	B PBA welfare	P	11520	09/29/23	10/02/23	10/02/23	SEPT 2023	N
Vendor Total:					480.00									
SOA--94A PBA SOA 94A														
23-02274	09/29/23	Monthly PR Agency	- Sept 2023											
1	9/1-9/30/2023				624.00	T-90-00-000-000-030	B SOA	P	11521	09/29/23	10/02/23	10/02/23	SEPT 2023	N
Vendor Total:					624.00									
SUPRCRT1 SUPERIOR COURT/CIVIL PART														
23-02275	09/29/23	Monthly PR Agency	- Sept 2023											
1	9/1-9/30/2023				308.76	T-90-00-000-000-008	B Wage Executions	P	11515	09/29/23	10/02/23	10/02/23	VJ-004338-09	N
2	9/1-9/30/2023				617.73	T-90-00-000-000-008	B Wage Executions	P	11515	09/29/23	10/02/23	10/02/23	VJ-600-20	N
3	9/1-9/30/2023				451.50	T-90-00-000-000-008	B Wage Executions	P	11515	09/29/23	10/02/23	10/02/23	VJ-3000-18	N
					1,377.99									
Vendor Total:					1,377.99									

October 12, 2023
01:37 PM

CITY OF BRIDGETON
Purchase Order Listing By Vendor Id

Page No: 7

Vendor #	Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	350.00	0.00	0.00	350.00
CURRENT FUND	3-01	537,329.37	0.00	0.00	537,329.37
WATER/SEWER OPERATING	3-05	38,114.92	0.00	0.00	38,114.92
SOLID WASTE	3-09	<u>11,633.59</u>	<u>0.00</u>	<u>0.00</u>	<u>11,633.59</u>
Year Total:		587,077.88	0.00	0.00	587,077.88
GRANT FUND (G ACCOUNTS)	G-02	2,862.67	0.00	0.00	2,862.67
ACCUMULATED ABSENCE	T-17	11,502.31	0.00	0.00	11,502.31
POLICE OUTSIDE SERVICES	T-19	2,760.00	0.00	0.00	2,760.00
NON-LIFE HAZARD TRUST	T-21	2,267.14	0.00	0.00	2,267.14
CDBG	T-33	2,280.85	0.00	0.00	2,280.85
HOME FUNDS TRUST	T-34	681.31	0.00	0.00	681.31
RECREATION TRUST	T-42	87.03	0.00	0.00	87.03
DONATIONS TO CITY PARK	T-52	740.39	0.00	0.00	740.39
PAYROLL TRUST	T-90	<u>643,038.71</u>	<u>0.00</u>	<u>0.00</u>	<u>643,038.71</u>
Year Total:		663,357.74	0.00	0.00	663,357.74
Total of All Funds:		<u>1,253,648.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,253,648.29</u>

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: N Aprv: N
 Format: Detail without Line Item Notes Received Date Range: 10/04/23 to 10/12/23 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
4977IN50 SHOPRITE UPPER DEERFIELD										
	23-00010 01/10/23 2023 Blanket	B								
	53 ZOO: GROCERIES		21.84	3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	10/10/23	10/10/23	05260259314	N
	54 ZOO: GROCERIES		241.49	3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	10/10/23	10/10/23	05260266848	N
			<u>263.33</u>							
	Vendor Total:		263.33							

ADAMSM45 ADAMS MOVING SERVICES										
	23-01993 09/05/23 CDBG/HOME Rehab: moving costs									
	1 CDBG/HOME Rehab: moving costs		1,432.00	T-34-21-000-000-400	B Reserve for HOME - 2021 Housing	R	09/05/23	10/05/23	109 HAMPTON ST	N
	Vendor Total:		1,432.00							

ADVANC14 ADVANCE AUTO PARTS										
	23-00004 01/10/23 2023 Blanket	B								
	32 PW: STS & RDS/POLICE		13.56	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	01/18/23	10/05/23	5782325497498	N
	33 PW: STS & RDS/POLICE		32.49	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	01/18/23	10/10/23	5782327699065	N
			<u>46.05</u>							
	23-02293 10/03/23 STS & RDS / VEHICLE MAINT									
	1 INVOICE#: 5782325197368;9/8/23		306.08	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	10/03/23	10/10/23	5782325197368	N
	Vendor Total:		352.13							

AIRGAS51 AIRGAS USA, LLC										
	23-00640 03/28/23 WTR & PW MONTHLY RENTALS	B								
	17 PW: MONTHLY RENTALS SEPTEMBER		360.51	3-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	10/11/23	10/11/23	5502183712	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						
AMAZON20 AMAZON.COM SERVICES LLC Continued								
23-02236 09/28/23 CLEANING SUPPLIES & MARKOUT								
1 UNS620 QUICK CHANGE MOP HANDLE	17.95	3-05-55-502-001-035	B	09/28/23	10/05/23		14LH-V3GJ-JPPJ	N
	17.95	3-05-55-502-002-035	B					
2 LYSOL MULTI-SURFACE CLEANER	6.18	3-05-55-502-002-035	B	09/28/23	10/05/23		14LH-V3GJ-JPPJ	N
	6.18	3-05-55-502-001-035	B					
5 shipping & handling	6.99	3-05-55-502-001-035	B	10/05/23	10/05/23		14LH-V3GJ-JPPJ	N
	55.25							
23-02246 09/28/23 zoo: portable water carrier								
1 multi-use/5 gallon	45.98	3-01-28-376-000-058	B	09/28/23	10/05/23		14V4-7PWW-X7M9	N
23-02288 10/03/23 zoo: ed building supplies								
1 small fan for axolotl	16.98	T-42-00-000-000-002	B	10/03/23	10/10/23		1MWF-PLD7-G4MM	N
2 UVB bulb 18" for chameleon	26.99	T-42-00-000-000-002	B	10/03/23	10/10/23		1MWF-PLD7-G4MM	N
3 UVB bulb/dome for tree frog	24.99	T-42-00-000-000-002	B	10/03/23	10/10/23		1MWF-PLD7-G4MM	N
4 replacment dome for turtle	13.61	T-42-00-000-000-002	B	10/03/23	10/10/23		1MWF-PLD7-G4MM	N
5 replacement hood 4 box turtle	63.31	T-42-00-000-000-002	B	10/03/23	10/10/23		1MWF-PLD7-G4MM	N
6 filter for alligator	50.66	T-42-00-000-000-002	B	10/03/23	10/10/23		1MWF-PLD7-G4MM	N
7 filter cartridges 4 alligator	13.97	T-42-00-000-000-002	B	10/03/23	10/10/23		1MWF-PLD7-G4MM	N
8 timers for bulbs	13.99	T-42-00-000-000-002	B	10/03/23	10/10/23		1MWF-PLD7-G4MM	N
9 dripper for chameleon	14.25	T-42-00-000-000-002	B	10/03/23	10/10/23		1MWF-PLD7-G4MM	N
10 live crickets	26.99	T-42-00-000-000-002	B	10/03/23	10/10/23		1MWF-PLD7-G4MM	N
11 1000 Mealworms	15.25	T-42-00-000-000-002	B	10/03/23	10/10/23		1MWF-PLD7-G4MM	N
12 Shipping & Handling	6.99	T-42-00-000-000-002	B	10/10/23	10/10/23		1MWF-PLD7-G4MM	N
	287.98							
23-02302 10/05/23 REGISTER THERMAL PAPER								
1 REGISTER THERMAL PAPER	59.39	3-01-20-120-000-036	B	10/05/23	10/10/23		1VF1-MG34-3HHH	N
23-02303 10/05/23 5TB EXTERNAL HARD DRIVE								
1 5TB EXTERNAL HARD DRIVE	128.55	3-01-20-120-000-058	B	10/05/23	10/11/23		14YC-TXDW-RWTP	N
Vendor Total:	1,919.57							

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
AMBUL005 AMBULANCE BILLING CO., LLC										
	3C-00014 01/20/23 MEDICAL BILLING CY'23	6,847.97	3C-00014 C	B Fire/EMS - Contractual Services(OE)	R	01/01/23	10/10/23		1398	N
	5 MEDICAL BILLING SEPTEMBER		3-01-25-265-000-500							
	Vendor Total:	6,847.97								
APRSUP75 APR SUPPLY CO										
	23-00013 01/10/23 2023 Blanket	13.80	B	B Zoo - Maintenance of Other Equipment	R	10/11/23	10/11/23		5011014443.001	N
	52 ZOO MAINTENANCE		3-01-28-376-000-026							
	Vendor Total:	13.80								
ATLANT15 ATLANTIC CITY ELECTRIC										
	23-02343 10/12/23 MONTHLY ELECTRIC BILLS									
	1 PUBLIC WORKS: 5500 0387 542	72.04	3-01-31-435-002-020	B STREET LIGHTING	R	10/12/23	10/12/23		5500 0387 542	N
	3 WATER: 5500 0365 993	978.44	3-05-55-502-001-071	B Electricity	R	10/12/23	10/12/23		5500 0365 993	N
	5 WATER: 5500 9629 308	7,236.68	3-05-55-502-001-071	B Electricity	R	10/12/23	10/12/23		5500 9629 308	N
	7 WATER: 5500 0386 627	815.39	3-05-55-502-001-071	B Electricity	R	10/12/23	10/12/23		5500 0386 627	N
	8 WATER: 5500 0288 740	1,108.34	3-05-55-502-001-071	B Electricity	R	10/12/23	10/12/23		5500 0288 740	N
	9 WATER: 5500 5336 288	533.81	3-05-55-502-001-071	B Electricity	R	10/12/23	10/12/23		5500 5336 288	N
	10 SEWER: 5500 4483 933	768.12	3-05-55-502-002-071	B Electricity	R	10/12/23	10/12/23		5500 4483 933	N
	11 SEWER: 5500 1256 001	193.85	3-05-55-502-002-071	B Electricity	R	10/12/23	10/12/23		5500 1256 001	N
	12 SEWER: 5500 0874 408	78.81	3-05-55-502-002-071	B Electricity	R	10/12/23	10/12/23		5500 0874 408	N
	13 SEWER: 5501 0386 815	144.90	3-05-55-502-002-071	B Electricity	R	10/12/23	10/12/23		5501 0386 815	N
	14 SEWER: 5500 0692 180	2.47	3-05-55-502-002-071	B Electricity	R	10/12/23	10/12/23		5500 0692 180	N
	15 SEWER: 5500 1302 557	94.65	3-05-55-502-002-071	B Electricity	R	10/12/23	10/12/23		5500 1302 557	N
	16 SEWER: 5500 1884 513	208.36	3-05-55-502-002-071	B Electricity	R	10/12/23	10/12/23		5500 1884 513	N
	17 POLICE: 5500 0288 393	85.96	3-01-31-435-002-020	B STREET LIGHTING	R	10/12/23	10/12/23		5500 0288 393	N
	18 POLICE: 5500 4168 609	24.36	3-01-31-435-002-020	B STREET LIGHTING	R	10/12/23	10/12/23		5500 4168 609	N
	19 POLICE: 5500 0693 477	94.10	3-01-31-435-002-020	B STREET LIGHTING	R	10/12/23	10/12/23		5500 0693 477	N
	20 POLICE: 5500 0248 041	32.12	3-01-31-435-002-020	B STREET LIGHTING	R	10/12/23	10/12/23		5500 0248 041	N
	21 POLICE: 5500 0433 239	69.26	3-01-31-435-002-020	B STREET LIGHTING	R	10/12/23	10/12/23		5500 0433 239	N
	22 POLICE: 5500 0287 833	75.35	3-01-31-435-002-020	B STREET LIGHTING	R	10/12/23	10/12/23		5500 0287 833	N
	23 POLICE: 5500 5334 200	43.00	3-01-31-435-002-020	B STREET LIGHTING	R	10/12/23	10/12/23		5500 5334 200	N
	24 REC/ZOO: 5500 5918 358	173.58	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	10/12/23	10/12/23		5500 5918 358	N
	26 REC/ZOO: 5500 5798 461	92.86	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	10/12/23	10/12/23		5500 5798 461	N
	27 REC/ZOO: 5500 5918 861	1,015.28	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	10/12/23	10/12/23		5500 5918 861	N
	28 REC/ZOO: 5500 5919 174	12.30	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	10/12/23	10/12/23		5500 5919 174	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099		
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl
ATLANT15 ATLANTIC CITY ELECTRIC Continued										
23-02343 10/12/23 MONTHLY ELECTRIC BILLS Continued										
29	REC/ZOO: 5501	1324 211	243.33	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	10/12/23	10/12/23		5501 1324 211	N
30	REC/ZOO: 5501	0386 302	338.24	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	10/12/23	10/12/23		5501 0386 302	N
31	REC/ZOO: 5500	5873 744	348.98	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	10/12/23	10/12/23		5500 5873 744	N
32	REC/ZOO: 5500	5894 013	337.77	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	10/12/23	10/12/23		5500 5894 013	N
33	REC/ZOO: 5500	5873 249	729.82	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	10/12/23	10/12/23		5500 5873 249	N
34	REC/ZOO: 5500	5896 612	363.49	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	10/12/23	10/12/23		5500 5896 612	N
35	REC/ZOO: 5501	0389 223	11.50	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	10/12/23	10/12/23		5501 0389 223	N
36	REC/ZOO: 5500	5897 941	251.36	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	10/12/23	10/12/23		5500 5897 941	N
37	REC/ZOO: 5500	5894 948	11.50	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	10/12/23	10/12/23		5500 5894 948	N
38	REC/ZOO: 5500	5920 610	11.98	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	10/12/23	10/12/23		5500 5920 610	N
40	REC/ZOO: 5501	0361 578	11.51	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	10/12/23	10/12/23		5501 0361 578	N
41	REC/ZOO: 5500	5897 065	41.21	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	10/12/23	10/12/23		5500 5897 065	N
42	REC/ZOO: 5500	5777 788	230.53	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	10/12/23	10/12/23		5500 5777 788	N
43	REC/ZOO: 5500	5895 374	127.29	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	10/12/23	10/12/23		5500 5895 374	N
44	REC/ZOO: 5500	0471 551	11.50	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	10/12/23	10/12/23		5500 0471 551	N
45	REC/ZOO: 5500	5897 313	193.14	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	10/12/23	10/12/23		5500 5897 313	N
46	REC/ZOO: 5500	5897 545	411.69	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	10/12/23	10/12/23		5500 5897 545	N
47	REC/ZOO: 5501	0361 123	19.17	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	10/12/23	10/12/23		5501 0361 123	N
48	REC/ZOO: 5500	5240 183	16.52	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	10/12/23	10/12/23		5500 5240 183	N
49	PW/POLICE: 5500	0333 843	4,381.33	3-01-31-435-001-021	B ELECTRIC & NATURAL GAS - POLICE/COURT R	10/12/23	10/12/23		5500 0333 843	N
50	PUBLIC WORKS: 5500	0387 591	3,176.70	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	10/12/23	10/12/23		5500 0387 591	N
51	PUBLIC WORKS: 5500	0389 787	2,166.69	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	10/12/23	10/12/23		5500 0389 787	N
52	PUBLIC WORKS: 5500	5942 127	771.39	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	10/12/23	10/12/23		5500 5942 127	N
53	PUBLIC WORKS: 5500	5920 230	144.21	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	10/12/23	10/12/23		5500 5920 230	N
54	PUBLIC WORKS: 5500	1370 604	774.33	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	10/12/23	10/12/23		5500 1370 604	N
55	PUBLIC WORKS: 5501	0593 956	178.97	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	10/12/23	10/12/23		5501 0593 956	N
56	PUBLIC WORKS: 5500	8767 547	31.16	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	10/12/23	10/12/23		5500 8767 547	N
57	PUBLIC WORKS: 5500	0386 494	683.52	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	10/12/23	10/12/23		5500 0386 494	N
58	PUBLIC WORKS: 5500	0287 536	11.85	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R	10/12/23	10/12/23		5500 0287 536	N
59	PUBLIC WORKS: 5500	0457 790	47.05	3-01-31-435-002-020	B STREET LIGHTING R	10/12/23	10/12/23		5500 0457 790	N
60	PUBLIC WORKS: 5501	0245 763	85.58	3-01-31-435-002-020	B STREET LIGHTING R	10/12/23	10/12/23		5501 0245 763	N
61	PUBLIC WORKS: 5500	5238 849	13.98	3-01-31-435-002-020	B STREET LIGHTING R	10/12/23	10/12/23		5500 5238 849	N
62	PUBLIC WORKS: 5500	0289 060	15.84	3-01-31-435-002-020	B STREET LIGHTING R	10/12/23	10/12/23		5500 0289 060	N
63	PUBLIC WORKS: 5500	5921 196	19.27	3-01-31-435-002-020	B STREET LIGHTING R	10/12/23	10/12/23		5500 5921 196	N
64	PUBLIC WORKS: 5500	5632 587	363.46	3-01-31-435-002-020	B STREET LIGHTING R	10/12/23	10/12/23		5500 5632 587	N
65	PUBLIC WORKS: 5500	0916 043	24.57	3-01-31-435-002-020	B STREET LIGHTING R	10/12/23	10/12/23		5500 0916 043	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description					Enc Date	Date	Date		Excl
ATLANT15 ATLANTIC CITY ELECTRIC Continued										
23-02343 10/12/23 MONTHLY ELECTRIC BILLS Continued										
66	PUBLIC WORKS: 5500 9053 491		49.73	3-01-31-435-002-020	B STREET LIGHTING	R	10/12/23	10/12/23	5500 9053 491	N
67	PUBLIC WORKS: 5500 5040 823		28.85	3-01-31-435-002-020	B STREET LIGHTING	R	10/12/23	10/12/23	5500 5040 823	N
68	PUBLIC WORKS: 5500 0559 207		64.91	3-01-31-435-002-020	B STREET LIGHTING	R	10/12/23	10/12/23	5500 0559 207	N
69	PUBLIC WORKS: 5500 0387 948		31.74	3-01-31-435-002-020	B STREET LIGHTING	R	10/12/23	10/12/23	5500 0387 948	N
70	PUBLIC WORKS: 5500 6914 232		2,269.54	3-01-31-435-002-020	B STREET LIGHTING	R	10/12/23	10/12/23	5500 6914 232	N
71	PUBLIC WORKS: 5500 0738 876		765.33	3-01-31-435-002-020	B STREET LIGHTING	R	10/12/23	10/12/23	5500 0738 876	N
72	SEWER: 5500 1442 809		22.44	3-05-55-502-002-071	B Electricity	R	10/12/23	10/12/23	5500 1442 809	N
73	POLICE: 5500 0288 047		90.08	3-01-31-435-002-020	B STREET LIGHTING	R	10/12/23	10/12/23	5500 0288 047	N
74	POLICE: 5500 0386 155		94.53	3-01-31-435-002-020	B STREET LIGHTING	R	10/12/23	10/12/23	5500 0386 155	N
75	PUBLIC WORKS: 5501 1525 528		43.98	3-01-31-435-002-020	B STREET LIGHTING	R	10/12/23	10/12/23	5501 1525 528	N
76	PUBLIC WORKS: 5500 0916 415		33,977.87	3-01-31-435-002-020	B STREET LIGHTING	R	10/12/23	10/12/23	5500 0916 415	N
77	POLICE: 5500 0693 097		12.92	3-01-31-435-002-020	B STREET LIGHTING	R	10/12/23	10/12/23	5500 0693 097	N
78	POLICE: 5500 5835 438		16.28	3-01-31-435-002-020	B STREET LIGHTING	R	10/12/23	10/12/23	5500 5835 438	N
80	REC/ZOO: 5501 1635 450		76.94	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	10/12/23	10/12/23	5001 1635 450	N
81	REC/ZOO: 5500 1908 437		130.43	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	10/12/23	10/12/23	5500 1908 437	N
82	REC/ZOO: 5500 9348 768		11.50	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	10/12/23	10/12/23	5500 9348 768	N
83	PUBLIC WORKS: 5500 0388 383		88.80	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	10/12/23	10/12/23	5500 0388 383	N
84	PUBLIC WORKS: 5500 1371 040		61.18	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	10/12/23	10/12/23	5500 1371 040	N
85	PUBLIC WORKS: 5500 4919 258		11.50	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	10/12/23	10/12/23	5500 4919 258	N
86	PUBLIC WORKS: 5500 0471 924		14.51	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	10/12/23	10/12/23	5500 0471 924	N
87	PUBLIC WORKS: 5500 0917 009		4,762.57	3-01-31-435-002-020	B STREET LIGHTING	R	10/12/23	10/12/23	5500 0917 009	N
88	PUBLIC WORKS: 5500 5065 358		844.90	3-01-31-435-002-020	B STREET LIGHTING	R	10/12/23	10/12/23	5500 5065 358	N
89	PUBLIC WORKS: 5500 0431 118		89.70	3-01-31-435-002-020	B STREET LIGHTING	R	10/12/23	10/12/23	5500 0431 118	N
90	PUBLIC WORKS: 5500 0470 215		319.37	3-01-31-435-002-020	B STREET LIGHTING	R	10/12/23	10/12/23	5500 0470 215	N
91	PUBLIC WORKS: 5500 1346 711		47.15	3-01-31-435-002-020	B STREET LIGHTING	R	10/12/23	10/12/23	5500 1346 711	N
93	PUBLIC WORKS: 5500 0456 552		166.08	3-01-31-435-002-020	B STREET LIGHTING	R	10/12/23	10/12/23	5500 0456 552	N
			74,647.29							

Vendor Total: 74,647.29

ATLANT51 ATLANTIC COUNTY UTILITIES AUTH										
3C-00037 03/07/23 SW: CY22 Trash Collect/Recycle 3C-00037 C										
17	TRASH COLLECTION SEPTEMBER2023		38,887.50	3-09-55-502-000-078	B Solid Waste Disposal Contract	R	01/01/23	10/10/23	2138020	N
Tracking Id: ACUA-SWCOL SOLID WASTE COLLECTION - ACUA										
18	RECYCLING COLLECTION SEPT 2023		28,171.41	3-09-55-502-000-078	B Solid Waste Disposal Contract	R	01/01/23	10/10/23	2138032	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATLANT51 ATLANTIC COUNTY UTILITIES AUTH Continued										
	3C-00037 03/07/23 SW: CY22 Trash Collect/Recycle Continued									
	Tracking Id: ACUA-RECYC SINGLE STREAM RECYCLING COLLECTION - ACUA									
			67,058.91							
	Vendor Total:		67,058.91							
ATTMOB50 AT&T MOBILITY										
	23-02327 10/10/23 POL: ACCT# 287287394977									
	1 POLICE: ACCT#287287394977		3,182.88	3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	10/10/23	10/10/23	X09282023	N
	Vendor Total:		3,182.88							
BARBAR25 BARBARA J FEGLEY, AICP, PP LLC										
	23-02184 09/23/23 S/A #320 Escrow Red. Plan Amen									
	1 S/A #320 Escrow Red. Plan Amen		727.40	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	09/23/23	10/10/23	147	N
	Vendor Total:		727.40							
BLANE005 BLANEY, DONOHUE & WEINBERG, PC										
	3C-00006 01/20/23 LABOR RELAT ATTNY (NON-POLICE) 3C-00006 C									
	23 SEPT PROFESSIONAL SERVICES		81.00	3-01-20-155-000-027	B Law - Solicitor - Admin Labor Attorney	R	10/11/23	10/11/23	GP206951	N
	24 SEPT PROFESSIONAL SERVICES		27.00	3-01-20-155-000-027	B Law - Solicitor - Admin Labor Attorney	R	10/11/23	10/11/23	GP206951	N
	25 SEPT PROFESSIONAL SERVICES		54.00	3-01-20-155-000-027	B Law - Solicitor - Admin Labor Attorney	R	10/11/23	10/11/23	GP206951	N
	26 SEPT PROFESSIONAL SERVICES		108.00	3-01-20-155-000-027	B Law - Solicitor - Admin Labor Attorney	R	10/11/23	10/11/23	GP206951	N
			270.00							
	Vendor Total:		270.00							
BLOODG55 BLOODGOOD LAW ENFORCEMENT										
	23-02232 09/28/23 TRAINING BOSCO MORRIS									
	1 TRAINING BOSCO MORRIS		350.00	3-01-25-240-000-042	B Police - Education & Training	R	09/28/23	10/11/23	1601	N
	Vendor Total:		350.00							

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						
CEDARL25 CEDAR LANE FEEDS, LLC								
	23-00045 01/17/23 2023 Blanket	B						
	17 2023 Blanket	27.48 3-01-28-376-000-122	R	10/05/23	10/05/23		174008	N
	18	87.99 3-01-28-376-000-122	R	10/05/23	10/05/23		174010	N
		115.47						
	Vendor Total:	115.47						

CINTAS51 CINTAS CORPORATION								
	23-02331 10/10/23 CINTAS MONTHLY UNIFORM STMTS							
	1 STRS&RDS: #4163836874 (9.5.23)	82.74 3-01-26-290-000-032	R	10/10/23	10/10/23		4166694312	N
	3 STRS&RDS: #4164581540; (9.11.23)	82.74 3-01-26-290-000-032	R	10/10/23	10/10/23		4167393817	N
	4 STRS&RDS: #4164584368; (9.11.23)	14.08 3-01-26-290-000-032	R	10/10/23	10/10/23		4167393716	N
	5 STRS&RDS: #4165288891 (9.18.23)	1,252.35 3-01-26-290-000-032	R	10/10/23	10/10/23		4168020892	N
	6 STRS&RDS: #4165288777 (9.18.23)	155.58 3-01-26-290-000-032	R	10/10/23	10/10/23		4168020801	N
	7 STRS&RDS: #4165946035 (9.25.23)	280.54 3-01-26-290-000-032	R	10/10/23	10/10/23		4168761122	N
	8 STRS&RDS: #4165945892 (9.25.23)	28.16 3-01-26-290-000-032	R	10/10/23	10/10/23		4168760897	N
	11 WTR: #4163837000 (9.05.23)	44.03 3-05-55-502-001-032	R	10/10/23	10/10/23		4166694410	N
	12 WTR: #4164581661 (9.11.23)	44.03 3-05-55-502-001-032	R	10/10/23	10/10/23		4167393920	N
	13 WTR: #4165288918 (9.18.23)	74.51 3-05-55-502-001-032	R	10/10/23	10/10/23		4168021106	N
	14 WTR: #4165946340 (9.25.23)	43.37 3-05-55-502-001-032	R	10/10/23	10/10/23		4168761101	N
	16 SWR: #4163837000 (9.05.23)	44.03 3-05-55-502-002-032	R	10/10/23	10/10/23		4166694410	N
	17 SWR: #4164581661 (9.11.23)	44.03 3-05-55-502-002-032	R	10/10/23	10/10/23		4167393920	N
	18 SWR: #4165288918 (9.18.23)	74.51 3-05-55-502-002-032	R	10/10/23	10/10/23		4168021106	N
	19 SWR: #4165946340 (9.25.23)	43.38 3-05-55-502-002-032	R	10/10/23	10/10/23		4168761101	N
	21 ZOO: #4163452688 (9.07.23)	48.70 3-01-28-376-000-032	R	10/10/23	10/10/23		4167052395	N
	22 ZOO: #4164152320 (9.11.23)	48.70 3-01-28-376-000-032	R	10/10/23	10/10/23		4167650956	N
	23 ZOO: #4164849934 (9.20.23)	48.70 3-01-28-376-000-032	R	10/10/23	10/10/23		4168355203	N
	24 ZOO: #4165602965 (9.27.23)	48.70 3-01-28-376-000-032	R	10/10/23	10/10/23		4169040185	N
	25 SOLIDWST: #4163836734 (9.05.23)	21.12 3-09-55-502-000-032	R	10/10/23	10/10/23		4166694203	N
	26 SOLIDWST: #4164581396 (9.11.23)	21.12 3-09-55-502-000-032	R	10/10/23	10/10/23		4167393763	N
	27 SOLIDWST: #4165288750 (9.18.23)	21.12 3-09-55-502-000-032	R	10/10/23	10/10/23		4168020782	N
	28 SOLIDWST: #4165945912 (9.25.23)	21.12 3-09-55-502-000-032	R	10/10/23	10/10/23		4168760953	N
		2,587.36						
	Vendor Total:	2,587.36						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description					Enc Date	Date	Date		Excl
COMCAS20 COMCAST										
	23-02329 10/10/23 COMCAST MONTHLY BILLING									
	1 PW:FIRE #8499 05 051 0071349		218.39	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R	10/10/23	10/10/23		BILDATE09/25/23	N
	2 REC #8499 05 051 0188432		379.55	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R	10/10/23	10/10/23		BILDATE09/23/23	N
			597.94							
	Vendor Total:		597.94							
CUMBCO50 CUMB.CO. IMPROVEMENT AUTHORITY										
	23-02199 09/23/23 ROLL OFFS/CONVENIENCE CENTER									
	1 INVOICE#: 230915-139; 9/15/23		3,997.02	3-09-55-502-000-130	B Tipping Fees	09/23/23	10/10/23		230915-139	N
	23-02313 10/10/23 CONVENIENCE CENTER ROLL OFFS									
	1 INVOICE#: 230930-139; 9/30/23		2,561.94	3-09-55-502-000-130	B Tipping Fees	10/10/23	10/11/23		230930-139	N
	Vendor Total:		6,558.96							
CUMBER15 CUMBERLAND CO.UTILITIES										
	23-02325 10/10/23 SWR - 2023 2ND QTR USER FEE									
	1 USER FEES JUL 2023 3RD QTR		512,014.50	3-05-55-502-002-131	B Cumb County Sewerage Authority	10/10/23	10/10/23		22-00099	N
	2 USER FEES AUG 2023 3RD QTR		531,898.53	3-05-55-502-002-131	B Cumb County Sewerage Authority	10/10/23	10/10/23		22-00099	N
	3 USER FEES SEPT 2023 3RD QTR		519,855.20	3-05-55-502-002-131	B Cumb County Sewerage Authority	10/10/23	10/10/23		22-00099	N
			1,563,768.23							
	Vendor Total:		1,563,768.23							
CUMBER39 CUMBERLND CO. IMPRVMT AUTHRTY										
	23-02198 09/23/23 SOLID WASTE/CURBSIDE DISPOSAL									
	1 INVOICE#: 230915-614; 9/15/23		27,903.79	3-09-55-502-000-079	B Solid waste Disposal Fees	09/23/23	10/10/23		230915-614	N
	Vendor Total:		27,903.79							
CUMBER75 CUMBERLAND TIRE CENTER INC.										
	23-02053 09/11/23 SOLID WASTE/LEAF MACHINE TIRES									
	1 QUOTE#: 1114590; 8/29/2023		2,374.07	3-09-55-502-000-025	B Maintenance of Motor Vehicles	09/11/23	10/10/23		1114590	N
	23-02243 09/28/23 STS & RDS / VEHICLE MAINT									
	1 INVOICE#: 1115239; 9/25/2023		574.14	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	09/28/23	10/05/23		1115239	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
CUMBER75 CUMBERLAND TIRE CENTER INC. Continued								
	23-02315 10/10/23 POLICE / VEHICLE MAINTENANCE							
	1 INVOICE#: 1114822; 8/31/2023		335.50	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	10/10/23 10/11/23	1114822 N
	Vendor Total:		3,283.71					
CUSTOM75 CUSTOM GRAPHICS, INC.								
	23-01383 06/23/23 rec: Summer Camp 2023							
	1 Summer Camp 2023		1,130.24	T-42-00-000-000-002	B Reserve for Rec Trust - Zoo Education	R	06/23/23 10/10/23	282701 N
	Tracking Id: ZOO CAMP RECREATION/ZOO - ZOO CAMP PROGRAM							
	2 XXL		3.01	T-42-00-000-000-002	B Reserve for Rec Trust - Zoo Education	R	06/23/23 10/10/23	282701 N
	Tracking Id: ZOO CAMP RECREATION/ZOO - ZOO CAMP PROGRAM							
			1,133.25					
	Vendor Total:		1,133.25					
DDSCON10 DD&S CONSTRUCTION, LLC								
	23-01561 07/17/23 zoo: Lemur Cage							
	3 LEMUR EXHIBIT REHAB PROJECT		2,900.00	3-01-28-375-000-065	B Parks - Projects	R	09/01/23 10/10/23	3RD CHANGE ORD N
	Vendor Total:		2,900.00					
DELAGE01 DELAGE LANDEN FINANCIAL SERV								
	3C-00054 02/15/23 MONTHLY COPIER LEASE AGREEMENT	3C-00054 C						
	10 MONTHLY COPIER LEASE AGREEMENT		131.75	3-01-43-490-000-500	B Mun Court - Contractual Services	R	01/01/23 10/10/23	81112213 N
	Vendor Total:		131.75					
DMCSUP50 DMC SUPPLIES, INC.								
	23-02087 09/15/23 PUBLIC BLDGS/JANITORIAL SUPPLY							
	1 QUOTE#: 7582; 9/06/2023		125.00	3-01-26-310-000-035	B Public Buildings - Janitorial & Househld R		09/15/23 10/05/23	87079 N
	2 QUOTE#: 7582; 9/06/2023		115.00	3-01-26-310-000-035	B Public Buildings - Janitorial & Househld R		09/15/23 10/05/23	87096 N
			240.00					
	Vendor Total:		240.00					

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
DRAEG005 DRAEGER, INC.									
	23-02298 10/03/23 alcotest simulator								
	1 4412034 hose pump kit	17.00	G-02-19-747-000-000	B Drunk Driving Enforcement	R	10/03/23	10/05/23	5951618686	N
	2 4414176 cert charge simulator	106.00	G-02-19-747-000-000	B Drunk Driving Enforcement	R	10/03/23	10/05/23	5951618686	N
	3 4414175 calibration charge	56.00	G-02-19-747-000-000	B Drunk Driving Enforcement	R	10/03/23	10/05/23	5951618686	N
		179.00							
	Vendor Total:	179.00							
EAGLEP50 EAGLE POINT GUN									
	23-02253 09/29/23 POL AMMO PURCHASE								
	1 PMC9G 9MM PRAC AMMO	7,954.00	3-01-25-240-000-105	B Police - Ammunition & Mace	R	09/29/23	10/12/23	148347	N
	2 FEDERAL P9HST2 9MM DUTY AMMO	1,605.10	3-01-25-240-000-105	B Police - Ammunition & Mace	R	09/29/23	10/12/23	148347	N
	3 PMC223 .223 RIFLE AMMO	2,483.20	3-01-25-240-000-105	B Police - Ammunition & Mace	R	09/29/23	10/12/23	148347	N
	4 LE127 00 SHOTGUN AMMO	2,111.20	3-01-25-240-000-105	B Police - Ammunition & Mace	R	09/29/23	10/12/23	148347	N
	5 HORMADY 83286 .223 DUTY RIFL	809.50	3-01-25-240-000-105	B Police - Ammunition & Mace	R	09/29/23	10/12/23	148347	N
	6 HOPPES GUN CLEANER	25.00	3-01-25-240-000-105	B Police - Ammunition & Mace	R	09/29/23	10/12/23	148347	N
	7 SEAL ONE PIST. CLNR PATCHES	35.00	3-01-25-240-000-105	B Police - Ammunition & Mace	R	09/29/23	10/12/23	148347	N
	8 SEAL ONE RIFLE CLEAN PATCHES	28.50	3-01-25-240-000-105	B Police - Ammunition & Mace	R	09/29/23	10/12/23	148347	N
	9 FBI PAPER Q TARGETS	102.96	3-01-25-240-000-105	B Police - Ammunition & Mace	R	09/29/23	10/12/23	148347	N
		15,154.46							
	Vendor Total:	15,154.46							
EASTE010 EASTERN DOOR COMPANY									
	23-01807 08/07/23 FIRE: REPLACE WEATHER SEALS								
	1 WEATHER STRAPPING	2,742.00	3-01-25-265-000-123	B FIRE/EMS - Bldg Maint and Repairs	R	08/07/23	10/11/23	9056	N
	Vendor Total:	2,742.00							
EDMUND66 EDMUNDSGOVTECH, INC.									
	22-01522 10/10/22 COMP:Edmunds 2022 Fleet Addon								
	15 Fleet Conversion - Pymt 3	168.95	2-01-26-290-000-500	B Streets & Rds - Contractual Services	R	10/10/22	10/05/23	23-IN5999	N
	16 Fleet Conversion - Pymt 3	135.75	2-01-25-240-000-500	B Police - Contractual Services	R	10/10/22	10/05/23	23-IN5999	N
	17 Fleet Conversion - Pymt 3	105.95	2-01-25-265-000-500	B Fire/EMS - Contractual Services(OE)	R	10/10/22	10/05/23	23-IN5999	N
	19 Fleet Conversion - Pymt 3	36.40	2-05-55-502-001-500	B Contractual Services	R	10/10/22	10/05/23	23-IN5999	N
	20 Fleet Conversion - Pymt 3	36.40	2-05-55-502-002-500	B Contractual Services	R	10/10/22	10/05/23	23-IN5999	N
	21 Fleet Conversion - Pymt 3	9.95	2-01-28-370-000-500	B Recreation - Contractual Services	R	10/10/22	10/05/23	23-IN5999	N

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	Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl
ERICKS0 ERIC KRISE HEATING, AC & PLUMB						
	23-01556 07/17/23 FIRE: AC REPLACEMENT					
	1 REPLACE 2ND FLOOR AC	5,000.00 3-01-25-265-000-123	B FIRE/EMS - Bldg Maint and Repairs	R 07/17/23 10/11/23	89622	N
	2	5,000.00 3-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	R 07/17/23 10/11/23	89622	N
	3	5,221.00 3-01-25-265-000-058	B Fire/EMS - Other Equipment & Supplies	R 07/17/23 10/11/23	89622	N
		<u>15,221.00</u>				
	Vendor Total:	15,221.00				
FAZZI0ST FAZZIO STEEL MATERIALS						
	23-02160 09/20/23 FENCE FOR LEMUR EXHIBIT					
	1 1" x 2" x 72" x 100' 14-Gauge	800.34 3-01-28-375-000-065	B Parks - Projects	R 09/20/23 10/10/23	99154555	N
	2 1" x 2" x 72" x 100' 14-Gauge	289.98 3-01-28-375-000-065	B Parks - Projects	R 09/27/23 10/10/23	1650732	N
		<u>1,090.32</u>				
	Vendor Total:	1,090.32				
FIRESA80 FIRE & SAFETY SERVICES LTD						
	23-01674 07/21/23 FIRE: TOWER 7 REPAIRS					
	1 ITEM # 646800	135.24 3-01-26-315-300-020	B vehicle Maintenance Fire & EMS	R 07/21/23 10/05/23	SI23-1903	N
	2 MISC ELECTRIC PARTS	50.00 3-01-26-315-300-020	B vehicle Maintenance Fire & EMS	R 07/21/23 10/05/23	SI23-1903	N
	3 ITEM # E10-W000	453.58 3-01-26-315-300-020	B vehicle Maintenance Fire & EMS	R 07/21/23 10/05/23	SI23-1903	N
	4 ITEM # 721543	199.90 3-01-26-315-300-020	B vehicle Maintenance Fire & EMS	R 07/21/23 10/05/23	SI23-1903	N
	5 ITEM # 703849	24.87 3-01-26-315-300-020	B vehicle Maintenance Fire & EMS	R 07/21/23 10/05/23	SI23-1903	N
	6 FREIGHT	50.00 3-01-26-315-300-020	B vehicle Maintenance Fire & EMS	R 07/21/23 10/05/23	SI23-1903	N
	7 LABOR	2,400.00 3-01-26-315-300-020	B vehicle Maintenance Fire & EMS	R 07/21/23 10/05/23	SI23-1903	N
		<u>3,313.59</u>				
	Vendor Total:	3,313.59				
FIRSTB25 FIRST BOOK						
	23-01467 07/05/23 Approved 2022-2023 Activities					
	1 Approved 2022-2023 Activities	153.00 T-28-00-000-000-001	B Reserve for BAAD	R 07/05/23 10/10/23	ORD#7000967183	N
	Vendor Total:	153.00				

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FRANK850 FRANK BURTON & SONS INC Continued										
	23-02202 09/23/23 PUBLIC BLDGS/MAINT & REPAIRS									
	1 INVOICE#: 82293; 9/21/2023	179.99	3-01-26-310-000-123	B Public Buildings - Maint & Repairs	R	09/23/23	10/05/23		82293	N
	Vendor Total:	241.67								
GENEL540 GEN-EL SAFETY&INDUSTRIAL PROD.										
	23-02098 09/15/23 FIRE: CALIBRATION GAS									
	1 ITEM 20-Z105110PN	358.90	3-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	R	09/15/23	10/05/23		35149	N
	2 ITEM # 20-ZB101710PN	358.90	3-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	R	09/15/23	10/05/23		35149	N
	3 ITEM 30-HAZMAT	80.00	3-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	R	09/15/23	10/05/23		35149	N
		797.80								
	23-02151 09/19/23 FIRE: OXYGEN SENSOR									
	1 ITEM # 20-CO3-0942-000	257.45	3-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	R	09/19/23	10/11/23		35182	N
	Vendor Total:	1,055.25								
GENSER55 GENSERVE, INC.										
	23-01863 08/14/23 GENERATOR SERVICES									
	1 2 Park Dr., Reservoir	210.00	2-05-55-502-001-126	B Pump and Well Repair Maintenance	R	08/14/23	10/10/23		0292269-IN	N
	Vendor Total:	210.00								
GOVCON50 GOVCONNECTION										
	23-02195 09/23/23 computer and monitors									
	1 6f73r dell system	9,392.46	3-01-25-240-000-059	B Police - Data Processing Equipment	R	09/23/23	10/05/23		74563736	N
	2 skc3000s/1024g kingston digita	714.56	3-01-25-240-000-059	B Police - Data Processing Equipment	R	09/23/23	10/05/23		74563736	N
	3 b12480 benq	2,864.62	3-01-25-240-000-059	B Police - Data Processing Equipment	R	09/23/23	10/05/23		74563736	N
		12,971.64								
	Vendor Total:	12,971.64								
GRAING40 GRAINGER										
	23-02256 09/29/23 WTR/SWR MARK OUT PAINT									
	1 BLUE MARKING PAINT	224.64	3-05-55-502-001-129	B Water Samples	R	09/29/23	10/05/23		9855962701	N
	2 WHITE MARKING PAINT	60.60	3-05-55-502-001-029	B Mark Out Paint	R	09/29/23	10/05/23		9855962701	N

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GRAING40 GRAINGER								
23-02256 09/29/23 WTR/SWR MARK OUT PAINT								
Continued								
Continued								
			60.60	3-05-55-502-002-029	B Mark Out Paint			
			345.84					
	Vendor Total:		345.84					
GRANI005 GRANITE TELECOMMUNICATIONS, LLC								
23-02341 10/11/23 GRANITE MONTHLY BILLING								
1	PW:ACCT NO:03261892		467.10	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX, PUBWRKS, REC, ZOO	R	10/11/23 10/11/23	617632670 N
2	WTR: acct#: 03436907		326.56	3-05-55-502-001-076	B Telephone Charges	R	10/11/23 10/11/23	617663775 N
3	SWR: acct#: 03436907		326.55	3-05-55-502-002-076	B Telephone Charges	R	10/11/23 10/11/23	617663775 N
4	WTR: acct#: 03436901		401.54	3-05-55-502-001-076	B Telephone Charges	R	10/11/23 10/11/23	617663773 N
5	SWR: acct#: 03436901		401.54	3-05-55-502-002-076	B Telephone Charges	R	10/11/23 10/11/23	617663773 N
6	PW:POL/CRT #03575622		69.22	3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	10/11/23 10/12/23	617678376 N
7	PW:POL/CRT #03575621		84.04	3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	10/11/23 10/12/23	617678375 N
8	PW:POL/CRT #03575616		397.96	3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	10/11/23 10/12/23	617678373 N
			2,474.51					
	Vendor Total:		2,474.51					
GREATA15 GREATAMERICA FINANCIAL SVS								
3C-00036 01/18/23 POSTAGE MACHINE LEASE								
10 007-1829614-000 SEPT POSTAGE								
			434.50	3C-00036 C 3-01-20-100-000-500	B General Admin - Contractual Sevices	R	01/01/23 10/11/23	34971398 N
	Vendor Total:		434.50					
GROFF010 GROFF TRACTOR MID ATLANTIC, LLC								
23-02249 09/28/23 MAINTENANCE OF OTHER EQUIPMENT								
1	580M LABOR		160.00	3-05-55-502-002-026	B Maintenance of Other Equipment	R	09/28/23 10/05/23	SWO210041 N
2	ENVIRONMENTAL FEES		12.80	3-05-55-502-002-026	B Maintenance of Other Equipment	R	09/28/23 10/05/23	SWO210041 N
3	580M LABOR		160.00	3-05-55-502-001-026	B Maintenance of Other Equipment	R	09/28/23 10/05/23	SWO210041 N
4	ENVIRONMENTAL FEES		12.80	3-05-55-502-001-026	B Maintenance of Other Equipment	R	09/28/23 10/05/23	SWO210041 N
			345.60					
	Vendor Total:		345.60					

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Item Description	Amount	Charge Account Acct Type Description						Exc1
HHHANK50 H.H. HANKINS & BRO, INC.								
23-00009 01/10/23 2023 Blanket		B						
215 PARKS SUPPLIES	57.25	3-01-28-375-000-058	R	10/11/23	10/11/23		2726369	N
216 PW: PUBLIC BLDGS SUPPLIES	6.01	3-01-26-310-000-030	R	10/11/23	10/11/23		2726212	N
217 PW: PUBLIC BLDGS SUPPLIES	44.82	3-01-26-310-000-030	R	10/11/23	10/11/23		2726517	N
218 SEWER: GEN HARDWARE&MINORTOOLS	21.99	3-05-55-502-002-038	R	10/11/23	10/11/23		2726114	N
219 SEWER: GEN HARDWARE&MINORTOOLS	17.49	3-05-55-502-002-038	R	10/11/23	10/11/23		2726391	N
220 ZOO: OTHER EQUIP & SUPPLIES	12.62	3-01-28-376-000-058	R	10/11/23	10/11/23		2726006	N
221 ZOO: OTHER EQUIP & SUPPLIES	9.79	3-01-28-376-000-058	R	10/11/23	10/11/23		2726019	N
222 ZOO: OTHER EQUIP & SUPPLIES	92.98	3-01-28-376-000-058	R	10/11/23	10/11/23		2726320	N
223 PW: STS&RDS SUPPLIES	45.27	3-01-26-290-000-299	R	10/11/23	10/11/23		2725816	N
224 PW: STS&RDS SUPPLIES	14.99	3-01-26-290-000-299	R	10/11/23	10/11/23		2726545	N
226 PW: PARKS - PROJECTS	50.48	3-01-28-375-000-065	R	10/12/23	10/12/23		2726462	N
227 PW: PARKS - PROJECTS	16.24	3-01-28-375-000-065	R	10/12/23	10/12/23		2725886	N
228 PW: PARKS - PROJECTS	49.77	3-01-28-375-000-065	R	10/12/23	10/12/23		2726488	N
230 PW: PUB BLDGS MAINT OTHR EQUIP	8.38	3-01-26-310-000-026	R	10/12/23	10/12/23		2726099	N
231 PW: PUB BLDGS MAINT OTHR EQUIP	6.58	3-01-26-310-000-026	R	10/12/23	10/12/23		2726199	N
232 SEWER:MAINTENANCE OFOTHEREQUIP	33.07	3-05-55-502-002-026	R	10/12/23	10/12/23		2726375	N
233 SEWER PUMP & WELL REPAIR	16.98	3-05-55-502-002-132	R	10/12/23	10/12/23		2725941	N
234 SEWER PUMP & WELL REPAIR	11.98	3-05-55-502-002-132	R	10/12/23	10/12/23		2726386	N
235 SEWER PUMP & WELL REPAIR	37.71	3-05-55-502-002-132	R	10/12/23	10/12/23		2726171	N
236 SEWER: OTHER EQUIP & SUPPLIES	89.99	3-05-55-502-002-058	R	10/12/23	10/12/23		2726519	N
238 WATER:MAINT & REPAIRS	50.18	3-05-55-502-001-123	R	10/12/23	10/12/23		2726168	N
	<u>694.57</u>							
23-02039 09/08/23 SAFETY EQUIPMENT								
1 2 X 6 LUMBER	23.82	3-05-55-502-001-056	R	09/08/23	10/10/23		2726051	N
	23.82	3-05-55-502-002-056						
2 2X4 LUMBER	36.24	3-05-55-502-002-056	R	09/08/23	10/10/23		2726051	N
	36.24	3-05-55-502-001-056						
3 5/4 X 6-10 LUMBER	21.73	3-05-55-502-001-056	R	09/08/23	10/10/23		2726051	N
	21.72	3-05-55-502-002-056						
	<u>163.57</u>							
Vendor Total:	858.14							

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		
INSPIR56 INSPIRA HLTH NTRK URGENT CARE						
23-02333 10/10/23 DOT RECERTIFICATION EXAM						
1 DOT RECERTIFICATION EXAM	65.00 3-01-26-290-000-093 B Streets & Rds - Med Exp inc Annual Phys. R	10/10/23 10/12/23	395965	N		
23-02334 10/10/23 OSHA & PHISICAL EXAM						
1 OSHA RESPIRATORY MED FORM EVAL	20.00 3-01-25-265-000-093 B Fire/EMS - Medical Exp Inc Annual Phys R	10/10/23 10/12/23	393357	N		
2 PHYS EXAM NON DOT MEDICAL CLEA	50.00 3-01-25-265-000-093 B Fire/EMS - Medical Exp Inc Annual Phys R	10/10/23 10/12/23	393357	N		
3 OSHA RESPIRATORY MED FORM EVAL	20.00 3-01-25-265-000-093 B Fire/EMS - Medical Exp Inc Annual Phys R	10/10/23 10/12/23	394151	N		
	90.00					
Vendor Total:	155.00					
INTERP55 INTERPRETERS & TRANSLATORS INC						
23-02286 10/03/23 POL LANG LINE						
1 POL LANG LINE	149.38 3-01-25-240-000-500 B Police - Contractual Services R	10/03/23 10/10/23	193931	N		
Vendor Total:	149.38					
JACKJ005 JACK JUSTICE						
23-01959 08/31/23 FIRE: FUEL REIMBURSEMENT						
1 FUEL REIMBURSEMENT	119.25 3-01-25-265-000-034 B Fire/EMS - Motor Vehicle Parts & Access R	08/31/23 10/05/23	FUELREIMB/JUSTI	N		
Vendor Total:	119.25					
JONATH15 JONATHAN BERGMANN D.V.M., PC.						
3C-00076 09/25/23 MONTHLY VET SERVICES	3C-00076 C					
2 MONTHLY VET SERVICES - oct	2,000.00 3-01-28-376-000-121 B Zoo - Veternarian Fees R	08/18/23 10/10/23	1803	N		
Vendor Total:	2,000.00					
KDI00050 KDI						
23-02326 10/10/23 QRTLTY COPIER MAINT & SUPLIES						
1 FIRE-SAVIN/2554SP #51600	80.39 3-01-25-265-000-500 B Fire/EMS - Contractual Services(OE) R	10/10/23 10/10/23	1280191	N		
Vendor Total:	80.39					

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
LILLIS70 LILLISTON FORD									
	23-02281 10/03/23 POLICE / VEHICLE MAINT								
	1 106Q SENSOR	68.70	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	10/03/23	10/05/23	677244	N
	2 106Q SENSOR	68.39	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	10/03/23	10/05/23	677265	N
		<u>137.09</u>							
	23-02294 10/03/23 POLICE / VEHICLE MAINTENANCE								
	1 INVOICE#: 681362; 9/28/2023	64.47	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	10/03/23	10/05/23	681362	N
	2 INVOICE#: 681362; 9/28/2023	51.81	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	10/03/23	10/05/23	681362	N
		<u>116.28</u>							
	Vendor Total:	253.37							
LINDAA33 LINDA A DEDRICK									
	23-02299 10/03/23 SPAN.INTER 9/26 AM & PM SESS								
	1 SPAN.INTER 9/26 AM SESSION	176.00	3-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	10/03/23	10/05/23	#38	N
	2 SPAN.INTER 9/26 PM SESSION	110.00	3-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	10/03/23	10/05/23	#38	N
		<u>286.00</u>							
	23-02300 10/03/23 SPAN.INTER-9/26 PM SESS-PD								
	1 SPAN.INTER-9/26 PM SESS PD	96.00	T-20-00-000-000-001	B Reserve for Public Defender	R	10/03/23	10/05/23	#22	N
	Vendor Total:	382.00							
LINES010 TELESYSTEM									
	23-02328 10/10/23 PW: TELECOMMUNICATIONS								
	1 330 FAYETTE ST - SEPTEMBER	636.95	3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	10/10/23	10/10/23	1073233	N
	2 1 BURT STREET 10065553	228.73	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	10/10/23	10/10/23	1073233	N
	3 181 E. COMMERCE - SEPTEMBER	783.91	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	10/10/23	10/10/23	1073233	N
	4 ACCOUNT FEES:GENERAL - OCT	4.99	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	10/10/23	10/10/23	1073233	N
	5 18 BURT STREET 10065552	244.06	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	10/10/23	10/10/23	1073233	N
	6 50 E BROAD STREET 10065557	284.37	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	10/10/23	10/10/23	1073233	N
	7 91 FLORIDA AVENUE 10065556	252.64	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	10/10/23	10/10/23	1073233	N
	8 35 MAYOR AITKEN DR 10065554	276.79	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	10/10/23	10/10/23	1073233	N
		<u>2,712.44</u>							
	Vendor Total:	2,712.44							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description				Enc Date Date	Enc Date Date	Date		Excl
LOWES005 LOWE'S									
23-02301 10/04/23 DEPARTMENT SUPPLIES									
	1 LUMBER, FIR 2X6X8	28.48	3-01-25-240-000-026	B Police - Maintenance of Other Equipment	R	10/04/23	10/11/23	TRANS#88014341	N
	2 STUD, FIR 2X4X92	20.46	3-01-25-240-000-026	B Police - Maintenance of Other Equipment	R	10/04/23	10/11/23	TRANS#88014341	N
	3 CORD STORAGE REEL W/STAND	26.80	3-01-25-240-000-026	B Police - Maintenance of Other Equipment	R	10/04/23	10/11/23	TRANS#88014341	N
	4 BERGEN PORTABLE WORK LIGHT	83.68	3-01-25-240-000-026	B Police - Maintenance of Other Equipment	R	10/04/23	10/11/23	TRANS#88014341	N
	5 KOBALT COMPRESSOR ACCESSORY	18.58	3-01-25-240-000-026	B Police - Maintenance of Other Equipment	R	10/04/23	10/11/23	TRANS#88014341	N
	6 PROLINE RAGS 3PK	27.86	3-01-25-240-000-026	B Police - Maintenance of Other Equipment	R	10/04/23	10/11/23	TRANS#88014341	N
	7 CRAFTSMAN LED WORK LIGHT	227.98	3-01-25-240-000-026	B Police - Maintenance of Other Equipment	R	10/04/23	10/11/23	TRANS#88014341	N
	8 EXTENSION CORD, 16 GA, 100FT	48.32	3-01-25-240-000-026	B Police - Maintenance of Other Equipment	R	10/04/23	10/11/23	TRANS#88014341	N
	9 CRAFTSMAN VERSASTACK SYS 20IN	65.08	3-01-25-240-000-026	B Police - Maintenance of Other Equipment	R	10/04/23	10/11/23	TRANS#88014341	N
	10 KOBALT 1/4IN COUPLER,	7.42	3-01-25-240-000-026	B Police - Maintenance of Other Equipment	R	10/04/23	10/11/23	TRANS#88014341	N
	11 KOBALT 5PCS QUICK CONNECT KIT	13.00	3-01-25-240-000-026	B Police - Maintenance of Other Equipment	R	10/04/23	10/11/23	TRANS#88014341	N
	12 KOBALT 3GAL COMPRESSOR	119.97	3-01-25-240-000-026	B Police - Maintenance of Other Equipment	R	10/04/23	10/11/23	TRANS#88014341	N
		<u>687.63</u>							
	Vendor Total:	687.63							
MARLE005 MARLEE CONTRACTORS, LLC									
23-00663 03/31/23 HEATING EQUIPMENT REPLACEMENT									
	1 2 UNIT HEAR GARAGE REPAIRS	14,093.72	3-05-55-502-001-055	B Plumbing, Air Conditioning& Heating Equi	R	03/31/23	10/11/23	97034	N
	Vendor Total:	14,093.72							
MAXCOM30 MAX COMMUNINCATIONS, INC									
23-02340 10/11/23 PW: TELECOMMUNICATIONS									
	1 PW:ACCT #:13813-51535	1,495.57	3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	10/11/23	10/11/23	3047010	N
	3 FIRE MONTHLY BILLING	98.08	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	10/11/23	10/11/23	31866	N
		<u>1,593.65</u>							
	Vendor Total:	1,593.65							
MGLPRI50 MGL PRINTING SOLUTIONS, LLC									
23-02152 09/19/23 Minute Bks & Filler Sheets									
	1 Minute Bks & Filler Sheets	238.00	3-01-20-110-000-036	B City Council - Office Supplies	R	09/19/23	10/12/23	22997	N
	2 Minute Bks & Filler Sheets	144.00	3-01-20-120-000-036	B Clerk - Office Supplies	R	09/19/23	10/12/23	22997	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
MGLPRI50 MGL PRINTING SOLUTIONS, LLC								
Continued								
23-02152	09/19/23 Minute Bks & Filler Sheets	Continued						
	3 Shipping		29.00	3-01-20-120-000-036	B Clerk - Office Supplies	R	09/19/23 10/12/23	200616 N
			411.00					
23-02176	09/23/23 TAX: NOTICES AND FORMS							
	1 PD-5 FORMS (200 COUNT)		76.00	3-01-20-145-000-036	B Tax Collection - Office Supplies	R	09/23/23 10/05/23	PD-5 FORMS N
	2 TAX SALE CERTIFICATES - WHITE		240.00	3-01-20-145-000-036	B Tax Collection - Office Supplies	R	09/23/23 10/05/23	200312 N
	3 TAX SALE CERTIFICATES - YELLOW		240.00	3-01-20-145-000-036	B Tax Collection - Office Supplies	R	09/23/23 10/05/23	200312 N
	4 TAX SALE NOTICES-TAX PORTION		109.00	3-01-20-145-000-036	B Tax Collection - Office Supplies	R	09/23/23 10/05/23	1/4 OF ORDER N
	5 TS NOTICES-TX PORTION SHIPPING		16.00	3-01-20-145-000-036	B Tax Collection - Office Supplies	R	09/23/23 10/05/23	1/4 OF SHIPPING N
	6 TAX SALE NOTICES-TRASH PORTION		109.00	3-09-55-502-000-036	B Office Supplies	R	09/23/23 10/05/23	1/4 OF ORDER N
	7 NOTICES-TRASH PORTION SHIPPING		16.00	3-09-55-502-000-036	B Office Supplies	R	09/23/23 10/05/23	1/4 OF SHIPPING N
	8 TAX SALE NOTICES-WATER PORTION		109.00	3-05-55-502-001-023	B Printing and Binding	R	09/23/23 10/05/23	1/4 OF ORDER N
	9 NOTICES-WATER PORTION SHIPPING		16.00	3-05-55-502-001-023	B Printing and Binding	R	09/23/23 10/05/23	1/4 OF SHIPPING N
	10 TAX SALE NOTICES-SEWER PORTION		109.00	3-05-55-502-002-023	B Printing and Binding	R	09/23/23 10/05/23	1/4 OF ORDER N
	11 NOTICES-SEWER PORTION SHIPPING		16.00	3-05-55-502-002-023	B Printing and Binding	R	09/23/23 10/05/23	1/4 OF SHIPPING N
	12 SHIPPING FOR PD-5&CERTIFICATES		41.00	3-01-20-145-000-036	B Tax Collection - Office Supplies	R	09/23/23 10/05/23	SHIPPING N
			1,097.00					
23-02177	09/23/23 TAX: 8,000 SOLID WASTE BILLS							
	1 TAX: 8,000 SOLID WASTE BILLS		984.00	3-09-55-502-000-036	B Office Supplies	R	09/23/23 10/05/23	200311 N
	2 SHIPPING FOR SOLID WASTE BILLS		98.00	3-09-55-502-000-036	B Office Supplies	R	09/23/23 10/05/23	SHIPPING N
			1,082.00					
	Vendor Total:		2,590.00					
MONTR075 MONTROSE ENVIRONMENTAL								
3C-00020	01/20/23 WATER SYSTEM ENGINEERING CY'23	3C-00020 C						
	11 10 - ON CALL SERVICES 2023		455.00	3-05-55-502-001-028	B Auditor and Other Prof Consultants/Serv R		01/01/23 10/11/23	CINV-222221 N
	Vendor Total:		455.00					
MUNICI32 MUNICIPAL EMERGENCY SERVCS.INC								
23-01888	08/21/23 RETIRED BADGE LT. ZANNI							
	1 RETIRED BADGE LT. ZANNI		111.00	3-01-25-240-000-032	B Police - Clothing & Uniforms	R	08/21/23 10/05/23	IN1939200 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		
MUNICI32 MUNICIPAL EMERGENCY SERVC.S.INC Continued						
23-01914 08/24/23 FIRE: TURNOUT GEAR REPAIRS						
1 ITEM # SN2106003608	175.00 3-01-25-265-000-124 B Fire/EMS - Turnout Gear	R	08/24/23 10/05/23	IN1938320	N	
2 ITEM # SN1610012266	185.00 3-01-25-265-000-124 B Fire/EMS - Turnout Gear	R	08/24/23 10/05/23	IN1938320	N	
3 ITEM # SN1610012275	205.00 3-01-25-265-000-124 B Fire/EMS - Turnout Gear	R	08/24/23 10/05/23	IN1938320	N	
4 ITEM # SN1703008380	335.00 3-01-25-265-000-124 B Fire/EMS - Turnout Gear	R	08/24/23 10/05/23	IN1938320	N	
5 ITEM # SN1610012274	360.00 3-01-25-265-000-124 B Fire/EMS - Turnout Gear	R	08/24/23 10/05/23	IN1938320	N	
6 ITEM # SN14010000009	796.00 3-01-25-265-000-124 B Fire/EMS - Turnout Gear	R	08/24/23 10/05/23	IN1938320	N	
7 ITEM # SN16060007983	699.00 3-01-25-265-000-124 B Fire/EMS - Turnout Gear	R	08/24/23 10/05/23	IN1938320	N	
8 SHIPPING	30.00 3-01-25-265-000-124 B Fire/EMS - Turnout Gear	R	08/24/23 10/05/23	IN1938320	N	
	<u>2,785.00</u>					
23-02110 09/15/23 EMS: UNIFORM PANTS						
1 ITEM # 64369-DARK NAVY-4-REG	112.00 3-01-25-265-000-032 B Fire/EMS - Clothing & Uniforms	R	09/15/23 10/11/23	IN1945027	N	
2 ITEM # 64369-DARK NAVY-6-REG	112.00 3-01-25-265-000-032 B Fire/EMS - Clothing & Uniforms	R	09/15/23 10/11/23	IN1945027	N	
3 ITEM # 64369-DARK NAVY-10-REG	112.00 3-01-25-265-000-032 B Fire/EMS - Clothing & Uniforms	R	09/15/23 10/11/23	IN1945027	N	
4 ITEM # 64369-DARK NAVY-12-REG	112.00 3-01-25-265-000-032 B Fire/EMS - Clothing & Uniforms	R	09/15/23 10/11/23	IN1945027	N	
5 ITEM # 74363-DARK NAVY-34-34	224.00 3-01-25-265-000-032 B Fire/EMS - Clothing & Uniforms	R	09/15/23 10/11/23	IN1945027	N	
6 ITEM # 74363-DARK NAVY-30-32	224.00 3-01-25-265-000-032 B Fire/EMS - Clothing & Uniforms	R	09/15/23 10/11/23	IN1945027	N	
7 ITEM # 74363-DARK NAVY-32-30	112.00 3-01-25-265-000-032 B Fire/EMS - Clothing & Uniforms	R	09/15/23 10/11/23	IN1945027	N	
8 ITEM # 74363-DARK NAVY-36-30	112.00 3-01-25-265-000-032 B Fire/EMS - Clothing & Uniforms	R	09/15/23 10/11/23	IN1945027	N	
9 ITEM # 74003-DAR NAVY-M-LNG	106.00 3-01-25-265-000-032 B Fire/EMS - Clothing & Uniforms	R	09/15/23 10/11/23	IN1945027	N	
10 ITEM # 74363-DARK NAVY-40-30	112.00 3-01-25-265-000-032 B Fire/EMS - Clothing & Uniforms	R	09/15/23 10/11/23	IN1945027	N	
11 ITEM # 74363-DARK NAVY-42-30	112.00 3-01-25-265-000-032 B Fire/EMS - Clothing & Uniforms	R	09/15/23 10/11/23	IN1945027	N	
	<u>1,450.00</u>					
Vendor Total:	4,346.00					
MUNICI80 MUNICIPAL RECORD SERVICE						
23-02137 09/19/23 traffic tickets						
1 traffic tickets	62.55 G-02-15-800-000-000 B Alcohol Education Rehab Grant FY15	R	09/19/23 10/05/23	#230338	N	
2 traffic tickets	1,785.45 3-01-43-490-000-023 B Mun Court - Printing & Binding	R	09/19/23 10/05/23	#230338	N	
3 SHIPPING	118.50 3-01-43-490-000-023 B Mun Court - Printing & Binding	R	09/19/23 10/05/23	#230338	N	
4 traffic tickets	237.00 T-27-00-000-000-001 B Reserve for POAA	R	09/19/23 10/05/23	#230338	N	
	<u>2,203.50</u>					
23-02138 09/19/23 special complaints						
1 special complaints	650.12 T-27-00-000-000-001 B Reserve for POAA	R	09/19/23 10/05/23	#230338	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		
MUNICI80 MUNICIPAL RECORD SERVICE						
Continued						
23-02138 09/19/23 special complaints	Continued					
2 special complaints	439.88 3-01-43-490-000-023 B Mun Court - Printing & Binding	R	09/19/23 10/05/23	#230338	N	
3 SHIPPING	118.50 3-01-43-490-000-023 B Mun Court - Printing & Binding	R	09/19/23 10/05/23	#230338	N	
	<u>1,208.50</u>					
23-02141 09/19/23 #10 REGULAR ENVELOPES						
- 1 #10 REGULAR ENVELOPES	36.51 G-02-15-800-000-000 B Alcohol Education Rehab Grant FY15	R	09/19/23 10/05/23	#230339	N	
2 #10 REGULAR ENVELOPES	316.42 T-27-00-000-000-001 B Reserve for POAA	R	09/19/23 10/05/23	#230339	N	
3 #10 REGULAR ENVELOPES	864.07 3-01-43-490-000-023 B Mun Court - Printing & Binding	R	09/19/23 10/05/23	#230339	N	
	<u>1,217.00</u>					
Vendor Total:	4,629.00					
NJSCOA NEW JERSEY SEX CRIMES OFFICERS						
23-02237 09/28/23 POL/sex crimes conf.						
1 POL/sex crimes conf.	300.00 3-01-25-240-000-042 B Police - Education & Training	R	09/28/23 10/05/23	2023112937	N	
Vendor Total:	300.00					
OLDDO005 OLD DOMINION BRUSH COMPANY						
23-02206 09/23/23 SOLIDWASTE/LEAF MACHINE REPAIR						
1 QUOTE LEAF MACHINE; 9/21/23	2,050.00 3-09-55-502-000-299 B Misc	R	09/23/23 10/11/23	8737093	N	
2 FREIGHT & HANDLING	217.06 3-09-55-502-000-299 B Misc	R	09/23/23 10/11/23	8737093	N	
	<u>2,267.06</u>					
Vendor Total:	2,267.06					
ONECAL45 ONE CALL CONCEPTS, INC.						
23-01564 07/17/23 MONTHLY MARK OUTS FOR JUNE						
1 MONTHLY MARK OUTS FOR JUNE	43.26 3-05-55-502-001-028 B Auditor and Other Prof Consultants/Serv R		07/17/23 10/05/23	3065200	N	
2 MONTHLY MARK OUTS FOR JUNE	43.25 3-05-55-502-002-028 B Auditor and Other Prof Consultants/Serv R		07/17/23 10/05/23	3065200	N	
	<u>86.51</u>					
23-01740 08/02/23 MONTHLY MARK OUTS FOR JUL '23						
1 MONTHLY MARK OUTS FOR JULY '3	60.77 3-05-55-502-001-028 B Auditor and Other Prof Consultants/Serv R		08/02/23 10/05/23	3075199	N	

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SIGNGR50 SIGN GRAPHICS										
	23-02255 09/29/23 DRIVE-THRU BARRICADE SIGN									
	1 COROPLAST - 12"x96" LAMINATED		300.00	3-01-20-100-000-058	B General Admin - Other Equip & Supplies	R	09/29/23	10/05/23	16-7187	N
	Vendor Total:		300.00							
SOUTHJ27 SOUTH JERSEY GAS CO.										
	23-02304 10/05/23 MONTHLY GAS SERVICE BILLING									
	1 FIRE:PW: acct#4674430000		100.24	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	10/05/23	10/05/23	4674430000	SEPT N
	2 SEWER: Acct# 9041430000		50.82	3-05-55-502-002-031	B Chemicals and Gases	R	10/05/23	10/05/23	9041430000	SEPT N
	3 PW: ACCT #5933430000		50.82	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	10/05/23	10/05/23	5933430000	SEPT N
	4 PW:POLICE/CRT ACCT#1698330000		64.22	3-01-31-435-001-021	B ELECTRIC & NATURAL GAS - POLICE/COURT	R	10/05/23	10/05/23	1698330000	SEPT N
	5 WTR: ACCT #9826430000		40.50	3-05-55-502-001-031	B Chemicals and Gases	R	10/05/23	10/05/23	9826430000	SEPT N
			306.60							
	Vendor Total:		306.60							
SOUTHJ66 SOUTH JERSEY PAPER PRODUCTS										
	23-01988 09/05/23 rec: toilet paper									
	1 Softone 2ply toilet paper		62.78	3-01-28-370-000-035	B Recreation - Janitor,Laundry,House Suppli	R	09/05/23	10/10/23	456721	N
	2 shipping & handling		4.00	3-01-28-370-000-035	B Recreation - Janitor,Laundry,House Suppli	R	10/10/23	10/10/23	456721	N
			66.78							
	Vendor Total:		66.78							
SOUTHJ90 SOUTH JERSEY WELDING SUPPLY CO										
	23-02261 10/02/23 MNTHLY OXYGEN CYLINDER RENTAL									
	1 MNTHLY OXYGEN CYLINDER SEP '23		9.00	3-05-55-502-001-107	B Equipment Rentals	R	10/02/23	10/11/23	0001717316	N
	Vendor Total:		9.00							
SOUTHS51 SOUTH STATE MATERIALS, LLC										
	23-01501 07/06/23 2023 BLANKET									
	25 2023 BLANKET		48.45	3-01-26-290-000-060	B Streets & Roads Patch & Road Matereial	R	10/12/23	10/12/23	66155	N
	26 2023 BLANKET		105.75	3-01-26-290-000-060	B Streets & Roads Patch & Road Matereial	R	10/12/23	10/12/23	66155	N
	27 2023 BLANKET		108.53	3-01-26-290-000-060	B Streets & Roads Patch & Road Matereial	R	10/12/23	10/12/23	66155	N
	28 2023 BLANKET		35.15	3-01-26-290-000-060	B Streets & Roads Patch & Road Matereial	R	10/12/23	10/12/23	66155	N
	29 2023 BLANKET		98.84	3-01-26-290-000-060	B Streets & Roads Patch & Road Matereial	R	10/12/23	10/12/23	66155	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	
SOUTHS51 SOUTH STATE MATERIALS, LLC		Continued												
23-01501	07/06/23	2023	BLANKET											
30	2023	BLANKET		91.33	3-01-26-290-000-060	B Streets & Roads Patch & Road Matereial	R	10/12/23	10/12/23			66155	N	
31	2023	BLANKET		73.95	3-05-55-502-001-138	B Road maintenance Supplies	R	10/12/23	10/12/23			66156	N	
32	2023	BLANKET		54.78	3-05-55-502-001-138	B Road maintenance Supplies	R	10/12/23	10/12/23			66156	N	
				<u>616.78</u>										
Vendor Total:				616.78										
STAPLE25 STAPLES														
23-02131	09/19/23	TONER AND SURGE	PROTECTOR											
1	APC ESSENTIAL	SURGE	PROTECTOR	15.01	3-01-20-130-000-036	B Finance - Office Supplies	R	09/19/23	10/05/23			8071694832	N	
2	HP138X	BLACK	TONER	124.89	3-01-20-130-000-036	B Finance - Office Supplies	R	09/19/23	10/05/23			8071694832	N	
				<u>139.90</u>										
23-02163	09/23/23	OFFICE	FURNITURE											
1	OFFICE	CHAIRS		2,991.52	3-01-43-490-000-058	B Mun Court - Other Equipment & Supplies	R	09/23/23	10/11/23			8071769647	N	
Vendor Total:				3,131.42										
STATE036 STATE OF NEW JERSEY-PWT														
23-02296	10/03/23	3RD QTR	2023 PUBLIC WATER TAX											
1	3RD QTR	2023	PUBLIC WATER TAX	3,155.92	3-05-55-502-001-133	B Permits and Fees	R	10/03/23	10/05/23			3QTR 2023	N	
Vendor Total:				3,155.92										
STREET60 STREET COP TRAINING LLC														
23-02231	09/28/23	Street Cop	training											
1	Street Cop	training		498.00	3-01-25-240-000-042	B Police - Education & Training	R	09/28/23	10/05/23			133681	N	
Vendor Total:				498.00										
THESH45 THE SHANNAHAN WATER CO INC														
23-02233	09/28/23	PUBLIC BLDGS/WATER&COOLER	RENT											
1	INVOICE:	20471068;	8/01/2023	7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23			20471068	N	
2	INVOICE#:	20494023;	9/01/2023	7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23			20494023	N	
3	INVOICE#:	20471069;	8/01/2023	7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23			20471069	N	
4	INVOICE#:	20494024;	9/01/2023	7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23			20494024	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						
23-02233	09/28/23 PUBLIC BLDGS/WATER&COOLER RENT			Continued						
5	INVOICE#: 20471070; 8/01/2023	7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20471070	N
6	INVOICE#: 20494025; 9/01/2023	7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20494025	N
7	INVOICE#: 20471071; 8/01/2023	7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20471071	N
8	INVOICE#: 20477031; 8/11/2023	269.70	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20477031	N
9	INVOICE#: 20494026; 9/01/2023	7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20494026	N
10	INVOICE#: 20471072; 8/01/2023	21.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20471072	N
11	INVOICE#: 20477032; 8/11/2023	184.80	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20477032	N
12	INVOICE#: 20494027; 9/01/2023	21.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20494027	N
13	INVOICE#: 20465796; 8/04/2023	67.93	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20465796	N
14	INVOICE#: 20471073; 8/01/2023	7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20471073	N
15	INVOICE#: 20486641; 8/30/2021	94.90	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20486641	N
16	INVOICE#: 20494028; 9/01/2023	7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20494028	N
17	INVOICE#: 20471074; 8/01/2023	7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20471074	N
18	INVOICE#: 20494029; 9/01/2023	7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20494029	N
19	INVOICE#: 20471075; 8/01/2023	7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20471075	N
20	INVOICE#: 20494030; 9/01/2023	7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20494030	N
21	INVOICE#: 20471076; 8/01/2023	7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20471076	N
22	INVOICE#: 20477034; 8/11/2023	58.94	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20477034	N
23	INVOICE#: 20494031; 9/01/2023	7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20494031	N
24	INVOICE#: 20471077; 8/01/2023	7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20471077	N
25	INVOICE#: 20494032; 9/01/2023	7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20494032	N
26	INVOICE#: 20471078; 8/01/2023	7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20471078	N
27	INVOICE#: 20494033; 9/01/2023	7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20494033	N
28	INVOICE#: 20471079; 8/01/2023	7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20471079	N
29	INVOICE#: 20494034; 9/01/2023	7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20494034	N
30	INVOICE#: 20471080; 8/01/2023	7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20471080	N
31	INVOICE#: 20465795; 8/04/2023	22.98	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20465795	N
32	INVOICE#: 20486640; 8/30/2023	31.97	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20486640	N
33	INVOICE#: 20494035; 9/01/2023	7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20494035	N
34	INVOICE#: 20471081; 8/01/2023	7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20471081	N
35	INVOICE#: 20494036; 9/01/2023	7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20494036	N
36	INVOICE#: 20471083; 8/01/2023	7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20471082	N
37	INVOICE#: 20477037; 8/11/2023	40.96	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20477037	N
38	INVOICE#: 20494037; 9/01/2023	7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20494037	N
39	INVOICE#: 20471083; 8/01/2023	7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20471083	N
40	INVOICE#: 20494038; 9/01/2023	7.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23		20494038	N

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
THESH45 THE SHANNAHAN WATER CO INC Continued									
	23-02233 09/28/23 PUBLIC BLDGS/WATER&COOLER RENT	Continued							
	41 INVOICE#: 20477063; 8/11/2023	105.75	3-01-26-310-000-500	B Public Buildings - Contractual	R	09/28/23	10/05/23	20477063	N
		1,129.93							
	Vendor Total:	1,129.93							
THESOC66 SJ REGIONAL ANIMAL SHELTER									
	3C-00001 01/05/23 ANIMAL 2023 SHELTER SERVICES	3C-00001 C							
	10 SHELTER SERVICES - 10.2023	13,977.54	3-01-27-340-000-500	B Animal Control - Contractual Services	R	01/01/23	10/10/23	15394	N
	Vendor Total:	13,977.54							
TMOBIL40 T-MOBILE USA, INC.									
	23-02330 10/10/23 CITY CELL ACCT #984154732								
	1 ADMIN:ACCT NO: 984154732	363.15	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	10/10/23	10/10/23	984154732 SEP	N
	2 WATER:ACCT NO: 984154732	25.34	3-05-55-502-001-076	B Telephone Charges	R	10/10/23	10/10/23	984154732 SEP	N
	3 SEWER:ACCT NO: 984154732	25.34	3-05-55-502-002-076	B Telephone Charges	R	10/10/23	10/10/23	984154732 SEP	N
	4 SOLID WASTE:ACCT NO: 984154732	126.70	3-09-55-502-000-076	B Telephone Charges	R	10/10/23	10/10/23	984154732 SEP	N
	5 UEZ:ACCT NO: 984154732	54.74	G-02-24-877-003-000	B UEZ ADMIN FY24 - SUPPLIES & EQUIPMENT	R	10/10/23	10/10/23	984154732 SEP	N
		595.27							
	Vendor Total:	595.27							
TREASU51 TREASURER, STATE OF NEW JERSEY									
	23-02318 10/10/23 3rd Quarter Marriage Fees								
	1 3rd Quarter Marriage Fees	350.00	3-01-55-288-000-000	B Due to State of NJ - Marriage Lic Fees	R	10/10/23	10/11/23	3RD QTR FEES	N
	2 3rd Quarter Marriage Fees	375.00	3-01-55-288-000-000	B Due to State of NJ - Marriage Lic Fees	R	10/10/23	10/11/23	3RD QTR FEES	N
	3 3rd Quarter Marriage Fees	125.00	3-01-55-288-000-000	B Due to State of NJ - Marriage Lic Fees	R	10/10/23	10/11/23	3RD QTR FEES	N
		850.00							
	Vendor Total:	850.00							
VERIZO22 VERIZON									
	23-02338 10/11/23 MONTHLY LINE SERVICES								
	1 FIRE:ACCT#:450-780-923-0001-47	444.14	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	10/11/23	10/11/23	BILDATE10/03/23	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	Exc1		
VERIZO22 VERIZON						
Continued						
23-02338 10/11/23 MONTHLY LINE SERVICES	Continued					
3 REC:ACCT#450-531-549-0001-97	6.62 3-01-31-440-000-020 B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R	10/11/23	10/11/23	BILDATE09/24/23	N	
	450.76					
Vendor Total:	450.76					
VERIZO31 VERIZON						
23-02339 10/11/23 MONTHLY FIOS/SCADA SERVICE						
3 WTR:ACCT#:152-033-351-0001-50	286.78 3-05-55-502-001-077 B Telecommunications(FAX,e-mail,Internet e R	10/11/23	10/11/23	BILDATE09/30/23	N	
Vendor Total:	286.78					
VERIZO32 VERIZON						
23-02337 10/11/23 zoo: 609-579-6685 HotSpot						
1 FIRE:ACCT#:320668756-00001	498.13 3-01-31-440-000-020 B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R	10/11/23	10/11/23	9945128086	N	
2 ZOO:ACCT#:442353616-00001	38.01 3-01-31-440-000-020 B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R	10/11/23	10/11/23	9945150597	N	
	536.14					
Vendor Total:	536.14					
VINELA14 VINELAND AUTO ELECTRIC INC.						
23-02291 10/03/23 STS & RDS / VEHICLE MAINT						
1 INVOICE#: 338565; 9/26/2023	64.27 3-01-26-315-200-020 B Vehicle Maintenance Police,PW,Misc Dept R	10/03/23	10/05/23	338565	N	
Vendor Total:	64.27					
WBMASO50 W.B. MASON COMPANY, INC.						
23-01872 08/15/23 OFFICE SUPPLIES 8/14/23						
1 UNV SMALL BINDER CLIPS	5.00 3-01-43-490-000-036 B Mun Court - Office Supplies R	08/15/23	10/05/23	240463692	N	
2 PILOT ACROBALL PRO BLUE PEN	27.99 3-01-43-490-000-036 B Mun Court - Office Supplies R	08/15/23	10/05/23	240463692	N	
3 SMALL STICKY NOTES - COLOR	17.59 3-01-43-490-000-036 B Mun Court - Office Supplies R	08/15/23	10/05/23	240463692	N	
4 SHARPIE MARKER RED ULTRA FINE	9.12 3-01-43-490-000-036 B Mun Court - Office Supplies R	08/15/23	10/05/23	240463692	N	
5 UNV 3X3 NEON STICKY NOTES	8.00 3-01-43-490-000-036 B Mun Court - Office Supplies R	08/15/23	10/05/23	240463692	N	
	67.70					
23-02170 09/23/23 COPY PAPER						
1 COPY PAPER	566.40 3-01-20-100-000-037 B General Admin - Copy Paper R	09/23/23	10/05/23	241405930	N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
						Enc Date	Date	Date		Excl
WBMASO50 W.B. MASON COMPANY, INC. Continued										
23-02171 09/23/23 PUBLIC BLDGS/JANITORIAL SUPPLY										
	1 PUBLIC BLDGS/JANITORIAL SUPPLY		827.72 3-01-26-310-000-035	B Public Buildings - Janitorial & Househld	R	09/23/23	10/05/23		241442935	N
23-02207 09/23/23 Office supplies										
	1 office supplies		54.99 T-28-00-000-000-001	B Reserve for BAAD	R	09/23/23	10/05/23		241445205	N
23-02209 09/23/23 OFFICE SUPPLIES										
	1 PROCELL DOUBLE A BATTERIES		11.52 3-01-22-200-000-036	B Housing & Insp - Office Supplies	R	09/23/23	10/11/23		241512367	N
	2 LEGAL SIZE CLIPBOARD		4.40 3-01-22-200-000-036	B Housing & Insp - Office Supplies	R	09/23/23	10/11/23		241512367	N
			15.92							
	Vendor Total:		1,532.73							

WILLI005 WILLIAMS AUTO PARTS										
23-00012 01/10/23 2023 Blanket										
				B						
	156 STS&RDS GARAGE SUPPLIES		40.48 3-01-26-290-000-109	B Streets & Rds - Garage Supplies	R	10/11/23	10/11/23		809089	N
	157 STS&RDS GARAGE SUPPLIES		74.94 3-01-26-290-000-109	B Streets & Rds - Garage Supplies	R	10/11/23	10/11/23		811403	N
	158 STS&RDS GARAGE SUPPLIES		110.60 3-01-26-290-000-109	B Streets & Rds - Garage Supplies	R	10/11/23	10/11/23		808691	N
	159 STS&RDS GARAGE SUPPLIES		40.68 3-01-26-290-000-109	B Streets & Rds - Garage Supplies	R	10/11/23	10/11/23		809543	N
	160 STS&RDS GARAGE SUPPLIES		137.57 3-01-26-290-000-109	B Streets & Rds - Garage Supplies	R	10/11/23	10/11/23		810692	N
	161 PW VEHICLE MAINT		446.18 3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	10/11/23	10/11/23		811439	N
	162 PW VEHICLE MAINT		446.18 3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	10/11/23	10/11/23		812132	N
	163 PW VEHICLE MAINT		106.21 3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	10/11/23	10/11/23		808843	N
	164 PW VEHICLE MAINT		20.63 3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	10/11/23	10/11/23		809429	N
	165 PW VEHICLE MAINT		96.22 3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	10/11/23	10/11/23		809720	N
	166 PW VEHICLE MAINT		151.74 3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	10/11/23	10/11/23		811101	N
	167 FIRE/EMS VEHICLE MAINT		70.16 3-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	10/11/23	10/11/23		811429	N
	168 FIRE/EMS VEHICLE MAINT		41.30 3-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	10/11/23	10/11/23		810959	N
	169 FIRE/EMS VEHICLE MAINT		111.46 3-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	10/11/23	10/11/23		CREDITACCT16573	N
	170 FIRE/EMS VEHICLE PARTS & ACCES		102.12 3-01-25-265-000-034	B Fire/EMS - Motor Vehicle Parts & Access	R	10/11/23	10/11/23		810723	N
	171 FIRE/EMS VEHICLE PARTS & ACCES		102.12 3-01-25-265-000-034	B Fire/EMS - Motor Vehicle Parts & Access	R	10/11/23	10/11/23		CREDITACCT16573	N
	172 STS&RDS MISCELLANEOUS		17.00 3-01-26-290-000-299	B Streets & Rds - Miscellaneous	R	10/11/23	10/11/23		811771	N
	173 STS&RDS MISCELLANEOUS		39.76 3-01-26-290-000-299	B Streets & Rds - Miscellaneous	R	10/11/23	10/11/23		811239	N
	174 WATER VEHICLE MAINTENANCE		24.57 3-05-55-502-001-025	B Maintenance of Motor Vehicles	R	04/10/23	10/11/23		808978	N
	175 WATER VEHICLE MAINTENANCE		110.55 3-05-55-502-001-025	B Maintenance of Motor Vehicles	R	04/10/23	10/11/23		808826	N
	176 STS&RDS/OTHER EQUIP & SUPPLIES		55.66 3-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	10/11/23	10/11/23		809978	N
	178 SOLID WASTE - MISCELLANEOUS		151.69 3-09-55-502-000-299	B Misc	R	10/11/23	10/11/23		810942	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account Acct Type Description						
WILLI005 WILLIAMS AUTO PARTS								
Continued								
23-00012 01/10/23 2023 Blanket		Continued						
180 WATER GEN HARDWARE/TOOLS	10.33	3-05-55-502-001-038	B	10/11/23	10/11/23		811661	N
182 SEWER OTHER EQUIP & SUPPLIES	6.04	3-05-55-502-002-058	B	10/11/23	10/11/23		810125	N
183 SEWER VEHICLE PARTS	57.20	3-05-55-502-002-034	B	07/26/23	10/11/23		809206	N
184 SEWER VEHICLE PARTS	57.20	3-05-55-502-002-034	B	07/26/23	10/11/23		804822	N
186 SEWER MAINT MOTOR VEHICLES	65.80	3-05-55-502-002-025	B	10/11/23	10/11/23		809206	N
187 SEWER MAINT MOTOR VEHICLES	16.00	3-05-55-502-002-025	B	10/11/23	10/11/23		809088	N
188 SEWER MAINT MOTOR VEHICLES	47.24	3-05-55-502-002-025	B	10/11/23	10/11/23		809552	N
189 SEWER MAINT MOTOR VEHICLES	7.55	3-05-55-502-002-025	B	10/11/23	10/11/23		809573	N
190 SEWER MAINT MOTOR VEHICLES	100.96	3-05-55-502-002-025	B	10/11/23	10/11/23		809406	N
191 SEWER MAINT MOTOR VEHICLES	139.50	3-05-55-502-002-025	B	10/11/23	10/11/23		809542	N
192 SEWER MAINT MOTOR VEHICLES	37.12	3-05-55-502-002-025	B	10/11/23	10/11/23		811670	N
	1,406.92							
23-02156 09/19/23 STS & RDS / MINOR TOOLS								
1 QUOTE#: 314059; 9/11/2023	424.97	3-01-26-290-000-038	B	09/19/23	10/05/23		812133	N
23-02316 10/10/23 S-5 VEHICLE REPAIR								
1 FRONT UPPER BALL JOINTS	113.60	3-05-55-502-002-034	B	10/10/23	10/11/23		8090	N
2 FRONT LOWER BALL JOINTS	146.00	3-05-55-502-002-034	B	10/10/23	10/11/23		8090	N
3 TIE ROD END OUTER	136.17	3-05-55-502-002-034	B	10/10/23	10/11/23		8090	N
4 TIE ROD END OUTER	53.36	3-05-55-502-002-034	B	10/10/23	10/11/23		8090	N
	449.13							
Vendor Total:	2,281.02							
WILLI010 WILLIAM BITTING								
23-01538 07/12/23 FIRE: BOOT REIMBURSEMENT								
1 JUNGLE MOC LEATHER SR	120.00	3-01-25-265-000-032	B	07/12/23	10/05/23		BOOTREIMBURSE	N
Vendor Total:	120.00							
WRTEN050 WATER REMEDIATION TECHNOLOGY								
3C-00002 01/23/23 BASE TREATMENT CHARGE								
21 WELL 13 BASE TREATMENT CHARGE	14,315.00	3C-00002 C 3-05-55-502-001-139	B	01/17/23	10/10/23		022312	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		
WRTE050 WATER REMEDIATION TECHNOLOGY Continued						
3C-00002 01/23/23 BASE TREATMENT CHARGE	Continued					
22 WELL 18 & 19 BASE TREAT CHARGE	11,881.45 3-05-55-502-001-139 B Radium Base Treatment Charges	R	01/17/23 10/10/23	022313	N	
	26,196.45					
Vendor Total:	26,196.45					
XEROX005 XEROX CORPORATION						
3C-00038 02/10/23 MONTHLY COPIER LEASE AGREEMENT	3C-00038 C					
18 ECON DEV: #EKZ-309367	72.83 3-01-20-170-000-500 B Economic Dev - Contractual Services	R	01/01/23 10/11/23	019762735	N	
19 LAW SER#EKZ-309367	109.25 3-01-20-155-000-500 B Law-Solicitor Contractual Services	R	01/01/23 10/11/23	019762735	N	
	182.08					
3C-00039 02/14/23 MONTHLY COPIER LEASE AGREEMENT	3C-00039 C					
9 ser#8TB-609876 cust#724713417	129.65 3-01-22-195-000-500 B Construction - Contractual Services	R	01/01/23 10/11/23	019762727	N	
3C-00040 02/14/23 SER# 8TB-635752 - PUBLIC WORKS	3C-00040 C					
9 PW #8TB-635752	155.98 3-01-26-310-000-500 B Public Buildings - Contractual	R	07/31/23 10/10/23	019762732	N	
3C-00041 02/13/23 MNTHLY COPIER LEASE AGREEMENT	3C-00041 C					
17 WATER SER#8TB-338654	66.05 3-05-55-502-001-500 B Contractual Services	R	01/01/23 10/10/23	019762728	N	
18 SEWER SER#8TB-338654	66.06 3-05-55-502-002-500 B Contractual Services	R	01/01/23 10/10/23	019762728	N	
	132.11					
3C-00042 02/14/23 POLICE SER# 2TX-070061	3C-00042 C					
9 POLICE #2TX-070061	226.32 3-01-25-240-000-500 B Police - Contractual Services	R	01/01/23 10/12/23	19762729	N	
3C-00043 02/14/23 POLICE: SER# 3AG-889381	3C-00043 C					
9 POLICE #3AG-889381	257.80 3-01-25-240-000-500 B Police - Contractual Services	R	01/01/23 10/12/23	019762730	N	
3C-00044 02/14/23 POLICE: SER# 6TB-452060	3C-00044 C					
9 POLICE #6TB-452060	263.76 3-01-25-240-000-500 B Police - Contractual Services	R	01/01/23 10/12/23	019762731	N	
3C-00045 02/14/23 CLERK/VITAL SER# 8TB-632529	3C-00045 C					
17 CLERK #8TB-632529	236.87 3-01-20-120-000-026 B Clerk - Maintenance of Other Equipment	R	01/01/23 10/11/23	019762733	N	
18 VITAL #8TB-632529	78.95 3-01-20-120-001-026 B Div. Health - Maintenance of Other Equip	R	01/01/23 10/11/23	019762733	N	
	315.82					

October 12, 2023
01:29 PM

CITY OF BRIDGETON
Purchase Order Listing By Vendor Id

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
XEROX005 XEROX CORPORATION						
Continued						
3C-00046	02/14/23 ADMIN/MAYOR SER# 8TB-632570	3C-00046 C				
16	ADMIN #8TB-632570	104.51 3-01-20-100-000-500	B	01/01/23	10/11/23	019732734 N
17	MAYOR #8TB-632570	51.48 3-01-20-110-001-500	B	01/01/23	10/11/23	019762734 N
		155.99				
3C-00048	02/15/23 MNTHLY LEASE & USAGE AGREEMENT	3C-00048 C				
25	ZOO:MODEL#C8055H S#:8TB636354	38.83 3-01-28-376-000-500	B	01/01/23	10/11/23	019872163 N
26	REC:MODEL#C8055H S#8TB636354	38.83 3-01-28-370-000-500	B	01/01/23	10/11/23	019872163 N
27	BAAD:MODEL#C8055H S#:8TB636354	77.66 T-28-00-000-000-001	B	01/01/23	10/11/23	019872163 N
		155.32				
Vendor Total:		1,974.83				
XTELC050 XTEL COMMUNICATIONS, INC.						
23-02305	10/05/23 PW: TELECOM ACCT# 10000013348					
1	PW: TELECOM ACCT#10000013348	47.11 3-01-31-440-000-020	B	10/05/23	10/05/23	232732460 N
Vendor Total:		47.11				
Total Purchase Orders: 150 Total P.O. Line Items: 527 Total List Amount: 1,968,826.67 Total Void Amount: 0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	427.20	0.00	0.00	427.20
WATER/SEWER OPERATING	2-05	282.80	0.00	0.00	282.80
	Year Total:	710.00	0.00	0.00	710.00
CURRENT FUND	3-01	192,524.27	0.00	0.00	192,524.27
WATER/SEWER OPERATING	3-05	1,628,280.02	0.00	0.00	1,628,280.02
SOLID WASTE	3-09	108,155.66	0.00	0.00	108,155.66
	Year Total:	1,928,959.95	0.00	0.00	1,928,959.95
GRANT FUND (G ACCOUNTS)	G-02	27,967.39	0.00	0.00	27,967.39
PUBLIC DEFENDER TRUST	T-20	96.00	0.00	0.00	96.00
NON-LIFE HAZARD TRUST	T-21	437.50	0.00	0.00	437.50
POAA TRUST	T-27	1,203.54	0.00	0.00	1,203.54
BAAD TRUST	T-28	285.65	0.00	0.00	285.65
CDBG	T-33	465.00	0.00	0.00	465.00
HOME FUNDS TRUST	T-34	1,432.00	0.00	0.00	1,432.00
DEVELOPER ESCROW BOA SUB-ACCOUNTS	T-41	5,848.41	0.00	0.00	5,848.41
RECREATION TRUST	T-42	1,421.23	0.00	0.00	1,421.23
	Year Total:	11,189.33	0.00	0.00	11,189.33
Total of All Funds:		1,968,826.67	0.00	0.00	1,968,826.67