

**BRIDGETON CITY COUNCIL  
MEETING AGENDA  
OCTOBER 3, 2023 5:30 P.M.  
POLICE AND MUNICIPAL COURT COMPLEX  
330 FAYETTE STREET, BRIDGETON, NJ**

**A. CALL TO ORDER**

**B. STATEMENT OF MEETING NOTICE**

Notice of this Meeting of the City Council of the City of Bridgeton, as required by N.J.S.A. 10:4-6 et seq., the "Open Public Meetings Act", has been provided by an Amended public advertisement in the South Jersey Times and The Daily Journal on February 11, 2023 and on the City Website at [www.cityofbridgeton.com](http://www.cityofbridgeton.com) setting forth the time, date, and meeting location of the City Council of the City of Bridgeton.

**C. INVOCATION/ FLAG SALUTE**

**D. ROLL CALL**

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

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

**F. MINUTES:** City Council Meeting: September 19, 2023  
 Executive Session: September 19, 2023  
 MOVE: \_\_\_\_\_ SECOND: \_\_\_\_\_ CARRIED: \_\_\_\_\_

**G. COMMITTEE LIAISON REPORTS**

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

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

**I. OTHER BUSINESS/CONCERNS**

**J. ORDINANCES 1<sup>ST</sup> READING (1) (Second Reading Scheduled October 17, 2023)**

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

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

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

1. Ordinance of the City Council of the City of Bridgeton amending Section 149-27 of the City Code concerning certain police-related fees.

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

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

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

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

2. Ordinance of the City Council of the City of Bridgeton amending Section 247-3 (G) of the City Code pertaining to general conduct of persons with regard to alcoholic beverages in park facilities in the City.

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

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

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

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

3. Ordinance of the City Council of the City of Bridgeton amending Section 251-4 of the City Code pertaining to alcoholic beverages in public spaces.

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

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

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

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

4. Ordinance of the City Council of the City of Bridgeton amending Ordinance 19-11 with respect to Sewer Rates and Charges.

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

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

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

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

5. Ordinance of the City Council of the City of Bridgeton amending the City Code with respect to Certificate of Occupancy and Certificates of Inspection.

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

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

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

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

6. Ordinance of the City Council of the City of Bridgeton amending Section 173-5 of the City Code pertaining to the Administrative Authority to issue bingo and raffle licenses.

**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-2** 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 confirming appointment of David A. Peterson as interim Director of Public Works and Principal Public Works Manager for the City of Bridgeton.
- 2. RESOLUTION**, authorizing the Request for Proposals for Professional Services for the 2024 Calendar Year.

**N. SCHEDULE OF BILLS**

Date: October 3, 2023 Amount: \$2,113,442.86

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

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

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

**P. REPORT/S (2)**

- Vital Statistics Monthly Report – August 2023
- Clerk’s Monthly Report – July and August 2023

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

**Q. MAYOR’S COMMENTS**

**R. COUNCIL REMARKS**

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

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

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

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

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

**ORDINANCE NO. J-1**

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON 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 3<sup>rd</sup> day of October, 2023.

**ATTEST:**

\_\_\_\_\_  
Nichole Almanza, RMC, CMR  
Municipal Clerk

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

**APPROVED:**

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

<b>Introduced on First Reading</b>	October 3, 2023
<b>First Publication</b>	October 7, 2023
<b>Approved on Final Reading</b>	
<b>Final Publication</b>	

**ORDINANCE NO. K-1**

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING SECTION 149-27 OF THE CITY CODE CONCERNING CERTAIN POLICE-RELATED FEES**

**WHEREAS**, it is customary and prudent that organizers of certain events and activities occurring within the City of Bridgeton (the "City") make provisions for police services to ensure crowd control, traffic control, and overall public safety when such events or activities anticipate dozens or hundreds of participants and/or spectators; and

**WHEREAS**, the City Code sets forth fees for police services when such services are deemed necessary by the Police Chief or his/her designee for public safety at events or activities involving numbers of participants and/or spectators; and

**WHEREAS**, organizers or sponsors of events and activities occurring within the city from time to time request that the fees associated with police coverage be waived; and

**WHEREAS**, the City Code does not contain provisions whereby waiver requests associated with police services may be made or considered; and

**WHEREAS**, the City Council of the City of Bridgeton is desirous of including provisions within the City Code to allow organizers or sponsors of events and activities within the city to request a waiver of all or a portion of the fees associated with police services when such services are required for public safety;

**NOW THEREFORE BE IT ORDAINED** by the City Council of the City of Bridgeton that Chapter 149, Article II, Section 149-27 be amended and modified to include the following:

**(L) Fee Waivers**

(1) Organizers or sponsors requesting a waiver of police services fees for an event or activity occurring within the City of Bridgeton shall make such request by submitting a completed Police Services Request Form to the Office of the City Clerk.

(2) The Police Chief or designee shall review the Police Services Request Form and decide as to the number or level of coverage necessary for the listed event or activity and forward such determination to the City Clerk.

(3) Upon receiving the determination of the Police Chief or designee, the Mayor, or Business Administrator as the Mayor's designee, may grant a full or partial waiver of the fees associated with such police services.

**ADOPTED** at a regular meeting of the City Council of the City of Bridgeton held on the 3<sup>rd</sup> day of October, 2023.

**ATTEST:**

\_\_\_\_\_  
Nichole Almanza, RMC, CMR,  
Municipal Clerk

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

**APPROVED:**

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

Introduced First Reading	September 19, 2023
First Publication	September 23, 2023
Approved on Final Reading	
Final Publication	

**ORDINANCE NO. K-2**

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING SECTION 247-3 (G) OF THE CITY CODE PERTAINING TO GENERAL CONDUCT OF PERSONS WITH REGARD TO ALCOHOLIC BEVERAGES IN PARK FACILITIES IN THE CITY**

**WHEREAS**, the City Code of the City of Bridgeton, Section 247-3 (A) through (U) address the general conduct of persons using park facilities in the City; and

**WHEREAS**, Section 247-3 (G) addresses the consumption of alcohol which may be preempted by State law; and

**WHEREAS**, N.J.S.A. 26:2B-26 provides, in relevant part, that: “No county, municipality, or other political subdivision of the State shall adopt any law, ordinance, bylaw, resolution or regulation having the force of law a. rendering public intoxication or being found in any place in an intoxicated condition an offense, a violation or the subject of criminal or civil penalties or sanctions of any kind; b. inconsistent with the provisions and policies of this act.” and

**WHEREAS**, the City of Bridgeton seeks to amend Section 247-3(G) of the City Code to delete any language that may conflict with N.J.S.A. 26:2B-26 or any other State law governing public intoxication;

**NOW, THERERFORE, BE IT ORDAINED**, that Section 247-3 of the City Code shall be amended and modified and shall hereafter read as follows as pertains to subsection (G):

**§247-3. General conduct of persons.**

While using (or in) any park facility, all persons shall conduct themselves in an orderly manner; and, in particular, no person shall:

(G) Have in his or her possession any open container with unconsumed alcohol while in any public park, playground, or other public recreation or open space so designated unless authorized by permit issued by the Department Director.; and

**BE IT FURTHER ORDAINED**, that the remaining provisions of Section 247-3 shall remain unchanged and in full force and effect; and

**BE IT FURTHER ORDAINED**, that in the event this Ordinance is inconsistent with any other ordinance or City Code provision, or part thereof, this Ordinance shall control; and

**BE IT FURTHER ORDAINED**, that if any portion of this Ordinance is declared invalid for any reason by any Court with proper jurisdiction, that portion shall be deemed severable and such invalidation shall not affect the remaining provisions of this Ordinance; and

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

**ADOPTED** at a regular meeting of the City Council of the City of Bridgeton held on 3<sup>rd</sup> day of October, 2023

**ATTEST:**

\_\_\_\_\_  
Nichole Almanza, CMR, RMC  
Municipal Clerk

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

**APPROVED**

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

Introduced First Reading	September 19, 2023
First Publication	September 23, 2023
Approved on Final Reading	
Final Publication	



### ORDINANCE NO K-3

#### ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING SECTION 251-4 OF THE CITY CODE PERTAINING TO ALCOHOLIC BEVERAGES IN PUBLIC SPACES

**WHEREAS**, the City Code of the City of Bridgeton, Chapter 251, addresses general conduct of persons in public places with the objective of maintaining peace and good order in such spaces within the City of Bridgeton; and

**WHEREAS**, Section 251-4 of Chapter 251 addresses the consumption of alcohol which may be preempted by State law; and

**WHEREAS**, N.J.S.A. 26:2B-26 provides, in relevant part, that: “No county, municipality, or other political subdivision of the State shall adopt any law, ordinance, bylaw, resolution or regulation having the force of law a. rendering public intoxication or being found in any place in an intoxicated condition an offense, a violation or the subject of criminal or civil penalties or sanctions of any kind; b. inconsistent with the provisions and policies of this act.”; and

**WHEREAS**, the City of Bridgeton seeks to amend Section 251-4 of the City Code to delete any language that may conflict with N.J.S.A. 26:2B-26 or any other State law governing public intoxication;

**NOW, THEREFORE, BE IT ORDAINED**, that Section 251-4 of the City Code shall be amended and modified and shall hereafter read as follows:

#### **§251-4. Alcoholic Beverages**

No person shall have in his or her possession any open container with unconsumed alcohol while in any place to which the public has access including any street, highway, road, alley, boardwalk or sidewalk, public grounds, and parking lots which are generally open to the public.

**BE IT FURTHER ORDAINED**, that the remaining provisions of Chapter 251 shall remain unchanged and in full force and effect; and

**BE IT FURTHER ORDAINED**, that in the event this Ordinance is inconsistent with any other ordinance or City Code provision, or part thereof, this Ordinance shall control; and

**BE IT FURTHER ORDAINED**, that if any portion of this Ordinance is declared invalid for any reason by any Court with proper jurisdiction, that portion shall be deemed severable and such invalidation shall not affect the remaining provisions of this Ordinance; and

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

**ADOPTED** at a regular meeting of the City Council of the City of Bridgeton held on the 3<sup>rd</sup> day of October, 2023.

**ATTEST:**

\_\_\_\_\_  
Nichole Almanza, CMR, RMC  
Municipal Clerk

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

**APPROVED:**

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

Introduced First Reading	September 19, 2023
First Publication	September 23, 2023
Approved on Final Reading	
Final Publication	

**ORDINANCE NO. K-4**

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING  
ORDINANCE 19-11 WITH RESPECT TO SEWER RATES AND CHARGES**

**WHEREAS**, the City Council of the City of Bridgeton adopted Ordinance 19-11 on July 16, 2019 setting forth sewer rates for the City of Bridgeton; and

**WHEREAS**, Ordinance 19-11 set sewer rates at \$130 per quarter for up to 15,000 gallons with an overage charge of \$5.92 per 1,000 gallons for all users; and

**WHEREAS**, the Cumberland County Utilities Authority has imposed 2% rate increases each year from 2019 to the present and such increases are anticipated in the future; and

**WHEREAS**, the rate structure, projected billing, and payment history has been reviewed; and

**WHEREAS**, it is recommended to City Council that quarterly sewer rates increase by \$10 and overage charges increase by .50 cents in order to account for increases imposed by the Cumberland County Utilities Authority and provisions be made for future increases;

**NOW THEREFORE BE IT ORDAINED** by the City Council of the City of Bridgeton as follows:

1. Effective January 1, 2024, quarterly sewer rates shall increase to \$140 per quarter for up to 15,000 gallons with an overage charge of 6.42 per 1,000 gallons;
2. Effective January 1, 2025, said rates shall increase two percent (2%) above 2024 rates
3. Effective January 1, 2026, said rates shall increase two percent (2%) above 2025 rates

**ADOPTED** at a Regular Meeting of the City Council of the City of Bridgeton held on the 3<sup>rd</sup> day of October, 2023.

**ATTEST:**

\_\_\_\_\_  
Nichole Almanza, CMR, RMC  
Municipal Clerk

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

**APPROVED**

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

Introduced First Reading	September 19, 2023
First Publication	September 23, 2023
Approved on Final Reading	
Final Publication	

## ORDINANCE NO. K-5

### ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING THE CITY CODE WITH RESPECT TO CERTIFICATE OF OCCUPANCY AND CERTIFICATES OF INSPECTION

**WHEREAS**, it is necessary to amend portions of the City Code in order to eliminate inconsistencies and duplications within sections of the code pertaining to Certificates of Occupancy and Certificates of Inspection; and

**WHEREAS**, Chapter 265-32 and Chapter 277-19 contain certain duplications or inconsistencies;

**NOW THEREFORE BE IT ORDAINED** that Chapter 265-32 (A) shall be amended to read as follows:

A. Certificate of Inspection/Certificate of Occupancy required at sale of property.

(1) No owner or agent thereof shall hereafter sell or convey, whether legal or equitable title, any dwelling or dwelling unit, or premises, except vacant land, unless prior to such sale or conveyance a certificate of inspection/certificate of occupancy has been obtained from the Code Enforcement Officer.

(2) The owner, buyer, or agent shall request an inspection prior to the date of sale and shall ensure that the dwelling is accessible for the inspection.

(3) Failure of the owner, buyer, or agent to receive a certificate of inspection/certificate of occupancy prior to the date of sale or transfer as set forth in this subsection shall not affect the necessity of an owner or agent, subsequent to a sale or transfer, from obtaining a certificate of inspection/certificate of occupancy as required in Subsection B.

(4) If at the time of inspection, the property meets all requirements for a certificate of occupancy, a certificate of occupancy will be issued

(5) If, at the time of inspection, the property does not meet all the requirements necessary to obtain a certificate of occupancy and the dwelling unit is unoccupied, a certificate of inspection may be issued in lieu of the certificate of occupancy if applicable provisions for the certificate of inspection have been satisfied.

**BE IT FURTHER ORDAINED** that Chapter 265-32 (B) shall be amended to read as follows:

B. Certificate of Occupancy Required at Occupancy

(1) After sale or conveyance of legal title and/or equitable title to property, no owner or agent thereof shall occupy or cause to be occupied, any such dwelling or dwelling unit, without first obtaining a certificate of occupancy from the Code Enforcement Office verifying that the unit, premises or dwelling meets all requirements necessary for a certificate of occupancy

(2) No owner or agent thereof shall rent, lease or let to any person or persons, whether or not for consideration, any dwelling or dwelling unit, or other premises, facility or structure for any type of residential occupancy without first obtaining a certificate of occupancy from the Code Enforcement Office indicating the said dwelling, unit, premises or facility is fit for human habitation and is compliant with applicable provisions of the Property Maintenance Code.

(3) No tenant or occupant shall sublease, sublet or permit the use of a dwelling or lodging unit or structure, building or premises, regardless of use without first obtaining a Certificate of Occupancy as set forth herein

**BE IT FURTHER ORDAINED** that Chapter 265-32 shall be amended to include subsection (C) (1) and (2) which shall hereafter read:

C. Agents and Brokers

(1) Any real estate broker and/or real estate agent rendering services to an owner with respect to the transfer, sale or conveyance, rental, or leasing of property pursuant to this section shall be deemed to be an agent of the owner.

(2) In the event that an agent is charged with a violation of Chapter 265-32 for failing to obtain certificates of inspection and/or occupancy prior to the transfer, sale or conveyance, rental, leasing, or occupying of property pursuant to Chapter 265-32, then it shall be an affirmative defense to such charge that the agent has presented notice to the owner from the agent notifying the owner of the obligation to obtain such certificates prior to the transfer, sale or conveyance, rental, leasing, or occupying of property, provided that said notice is either sent by certified mail, with a receipt, or the owner has affixed the owner's signature to the notice.

**BE IT FURTHER ORDAINED** that Chapter 277-19 is hereby repealed.

**ADOPTED** at a regular meeting of the City Council of the City of Bridgeton held on 3<sup>rd</sup> day of October, 2023.

**ATTEST:**

\_\_\_\_\_  
Nichole Almanza, CMR, RMC  
Municipal Clerk

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

**APPROVED:**

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

Introduced on First Reading	September 19, 2023
First Publication	September 23, 2023
Approved on Final Reading	
Final Publication	

**ORDINANCE NO. K-6**

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING SECTION 173-5 OF THE CITY CODE PERTAINING TO THE ADMINISTRATIVE AUTHORITY TO ISSUE BINGO AND RAFFLE LICENSES**

**WHEREAS**, N.J.S.A. 5:8-24 et seq and N.J.S.A. 5:8- 50 et seq, allows the governing body of a municipality to delegate, by Ordinance, the authority to approve the granting of Bingo and Raffle Licenses; and

**WHEREAS**, applications for bingo and raffle licenses are made through the Office of the Municipal Clerk; and

**WHEREAS**, Chapter 173-5 of the City Code currently lists City Council as the authority for the issuance of licenses for raffles and bingo within the City of Bridgeton; and

**WHEREAS**, in order to promote greater efficiency and more timely approvals the City Council of the City of Bridgeton may delegate the aforementioned authority to the Municipal Clerk;

**NOW THEREFORE BE IT ORDAINED** by the City Council of the City of Bridgeton that Section 173-5 shall hereafter read as follows:

*The Municipal Clerk, authorized by City Council, shall constitute the authority for the administration of the issuance of licenses under §§ 173-3 and 173-4, and shall have and exercise control and supervision over all games of chance so licensed.*

**ADOPTED** at a regular meeting of the City Council of the City of Bridgeton held on the 3<sup>rd</sup> day of October, 2023.

**ATTEST:**

\_\_\_\_\_  
Nichole Almanza, RMC, CMR  
Municipal Clerk

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

**APPROVED**

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

Introduced on First Reading	September 19, 2023
First Publication	September 23, 2023
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**RESOLUTION NO. M-1**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON CONFIRMING APPOINTMENT OF DAVID A. PETERSON AS INTERIM DIRECTOR OF PUBLIC WORKS AND PRINCIPAL PUBLIC WORKS MANAGER FOR THE CITY OF BRIDGETON**

**WHEREAS**, Mark Lavenberg recently resigned his position as Interim Director of Public Works and Principal Public Works Manager for the City of Bridgeton; and

**WHEREAS**, David A. Peterson has served in a supervisory capacity for Bridgeton's Water & Sewer Department; and

**WHEREAS**, David A. Peterson has gained valuable public works experience in the City of Bridgeton's Water & Sewer Department over the previous eleven (11) and one-half years; and

**WHEREAS**, David A. Peterson has successfully completed required courses needed to obtain a Certified Public Works Manager (CPWM) certification and anticipates taking the exam within the next 60 days; and

**WHEREAS**, N.J.S.A 40A:9-154.6g permits the appointment of a principal public works manager who does not currently possess a Certified Public Works Manager credential on an interim basis for one year, with one additional year if necessary; and

**WHEREAS**, Mayor Albert B. Kelly is desirous of appointing David A. Peterson to serve as Director of Public Works and Principal Public Works Manager for the City of Bridgeton;

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Bridgeton that the appointment of David A. Peterson as Principal Public Works Manager and Director of Public Works on an interim basis is hereby confirmed with an effective date of October 9, 2023;

**BE IT FURTHER RESOLVED** that upon passing the exam and obtaining a Certified Public Works Manager (CPWM) certification that the interim appointment shall be considered a permanent appointment;

**BE IT FURTHER RESOLVED** that such appointment shall run concurrent with the term of the Mayor pending acquisition of a Certified Public Works Manager certification in accordance with N.J.S.A 40A:9-154.6g

**ADOPTED** at a Regular Meeting of the City Council of the City of Bridgeton held on the 3<sup>rd</sup> day of October, 2023.

**ATTEST:**

\_\_\_\_\_  
Nichole Almanza, RMC, CMR

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

**APPROVED:**

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

**RESOLUTION NO. M-2**

**RESOLUTION AUTHORIZING THE REQUEST FOR PROPOSALS FOR PROFESSIONAL SERVICES FOR THE 2024 CALENDAR YEAR**

**WHEREAS**, the City of Bridgeton has need to request proposals for Professional Services for the following:

- Bond Counsel
- City Auditor
- City Engineer
- City Planner
- Financial Advisory Services
- Independent Hearing Officer
- Labor Relations Attorney (Police)
- Labor Relations Attorney (Non-Police)
- Medical Director
- Municipal Debt Collector
- Municipal Prosecutor
- Municipal Traffic Engineer
- Public Defender
- Tax Appeal Attorney

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Bridgeton that the Municipal Clerk be and is hereby authorized to advertise for proposals for the calendar year 2024 for Professional Services for the City of Bridgeton.

**ADOPTED** at a regular meeting of the City Council of the City of Bridgeton held on the 3<sup>rd</sup> 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 3, 2023

Total Payroll Paid Activity 09/15/23 - 09/18/23	
<i>Less Payroll Trust T-90 Pass-Thru Funds Total</i>	838,920.69
<i>(Excluded from 09/05/23 Meeting)</i>	
Total AP & Payroll Paid Activity 09/20/23 - 09/28/23	38,243.15
<i>Less Payroll Trust T-90 Pass-Thru Funds Total</i>	
Total AP Bill List Items Received to be Paid 10/03/23	1,236,279.02
<b>Total Adjusted Schedule of Bills to be Approved for Payment</b>	<b>2,113,442.86</b>

  
Kevin Rabago, Business Administrator

  
Trisha McGahhey, CFO

P.O. Type: All                      Include Project Line Items: Yes                      Open: N    Paid: Y    Void: N  
 Range: First            to Last                      Rcvd: N    Held: N    Aprv: N  
 Format: Detail without Line Item Notes                      Paid Date Range: 09/15/23 to 09/18/23    Bid: Y    State: Y    Other: Y    Exempt: Y  
 Vendors: All                      Include Non-Budgeted: Y  
 Rcvd Batch Id Range: First    to Last

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DESUPPRT DELAWARE DIV OF CHILD SUPPORT																
23-02124 09/18/23 Biweekly PR Agency 9.15.2023																
1					384.92	T-90-00-000-000-009			B	Support Executions	P 11507	09/18/23	09/18/23	09/18/23	ID 505832	N
				Vendor Total:	384.92											

NEWJER80 NJ STATE TREAS-HEALTH BENEFITS																
23-02015 09/07/23 Health Benefit Premiums 9/2023																
1				Health Benefit Premiums 9/2023	4,952.31	3-01-23-220-000-090			B	Insurance / Health	P 154	09/07/23	09/15/23	09/15/23	RETIRE 9/2023	N
2				Health Benefit Premiums 9/2023	812.68	3-05-55-502-001-092			B	Medical Insurance	P 154	09/07/23	09/15/23	09/15/23	RETIREE 9/2023	N
3				Health Benefit Premiums 9/2023	428.30	3-05-55-502-002-092			B	Medical Insurance	P 154	09/07/23	09/15/23	09/15/23	RETIREE 9/2023	N
4				Health Benefit Premiums 9/2023	956.01	3-09-55-502-000-092			B	Medical Insurance	P 154	09/07/23	09/15/23	09/15/23	RETIREE 9/2023	N
					7,149.30											
23-02016 09/07/23 Health Benefit Premiums 9/2023																
1				Health Benefit Premiums 9/2023	211,560.44	3-01-23-220-000-090			B	Insurance / Health	P 155	09/07/23	09/15/23	09/15/23	ACTIVE 9/2023	N
2				Health Benefit Premiums 9/2023	786.95	3-01-29-390-000-300			B	Library - Health Insurance	P 155	09/07/23	09/15/23	09/15/23	ACTIVE 9/2023	N
3				Health Benefit Premiums 9/2023	11,508.68	3-05-55-502-001-092			B	Medical Insurance	P 155	09/07/23	09/15/23	09/15/23	ACTIVE 9/2023	N
4				Health Benefit Premiums 9/2023	9,454.51	3-05-55-502-002-092			B	Medical Insurance	P 155	09/07/23	09/15/23	09/15/23	ACTIVE 9/2023	N
5				Health Benefit Premiums 9/2023	2,758.78	3-09-55-502-000-092			B	Medical Insurance	P 155	09/07/23	09/15/23	09/15/23	ACTIVE 9/2023	N
6				Health Benefit Premiums 9/2023	1,235.42	G-02-24-877-002-000			B	UEZ ADMIN FY24 - FRINGE	P 155	09/07/23	09/15/23	09/15/23	ACTIVE 9/2023	N
7				Health Benefit Premiums 9/2023	965.86	T-90-00-000-000-028			B	Health Benefits (City)	P 155	09/07/23	09/15/23	09/15/23	SELPAY-GRIER	N
8				Health Benefit Premiums 9/2023	27,468.06	T-90-00-000-000-028			B	Health Benefits (City)	P 155	09/07/23	09/15/23	09/15/23	PR 09.01.2023	N
9				Health Benefit Premiums 9/2023	27,769.76	T-90-00-000-000-028			B	Health Benefits (City)	P 155	09/15/23	09/15/23	09/15/23	PR 09.15.2023	N
					293,508.46											
				Vendor Total:	300,657.76											

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
NJSUPPRT NJ FAMILY SUPPORT PAYMENT CTR												
23-02125 09/18/23 Biweekly PR Agency 9.15.2023												
1		2,178.00	T-90-00-000-000-009	B Support Executions	P 11508	09/18/23	09/18/23	09/18/23	09/18/23	BRIDGETON	9/15 N	
Vendor Total:		2,178.00										
PAYROLL PAYROLL-BRIDGETON												
23-02083 09/15/23 09.15.2023 PAYROLL												
1	09.15.2023 PAYROLL	7,241.09	3-01-20-100-000-011	B General Admin - Regular	P202320	09/15/23	09/15/23	09/15/23			N	
2	09.15.2023 PAYROLL	96.15	3-01-20-100-000-015	B General Admin - Web Manager	P202320	09/15/23	09/15/23	09/15/23			N	
3	09.15.2023 PAYROLL	2,576.93	3-01-20-101-000-011	B Purchasing - Regular	P202320	09/15/23	09/15/23	09/15/23			N	
4	09.15.2023 PAYROLL	2,897.88	3-01-20-105-000-011	B HR/Personnel - Regular	P202320	09/15/23	09/15/23	09/15/23			N	
5	09.15.2023 PAYROLL	1,942.33	3-01-20-110-000-012	B City Council - Regular	P202320	09/15/23	09/15/23	09/15/23			N	
6	09.15.2023 PAYROLL	500.00	3-01-20-110-001-011	B MAYOR - Regular	P202320	09/15/23	09/15/23	09/15/23			N	
7	09.15.2023 PAYROLL	5,534.87	3-01-20-120-000-011	B Clerk - Regular	P202320	09/15/23	09/15/23	09/15/23			N	
8	09.15.2023 PAYROLL	1,867.56	3-01-20-120-001-011	B Div. Health - Regular	P202320	09/15/23	09/15/23	09/15/23			N	
9	09.15.2023 PAYROLL	11,509.63	3-01-20-130-000-011	B Finance - Regular	P202320	09/15/23	09/15/23	09/15/23			N	
10	09.15.2023 PAYROLL	1,182.67	3-01-20-130-000-012	B Finance - Part-time	P202320	09/15/23	09/15/23	09/15/23			N	
11	09.15.2023 PAYROLL	2,247.11	3-01-20-140-000-011	B Data Processing - Regular	P202320	09/15/23	09/15/23	09/15/23			N	
12	09.15.2023 PAYROLL	7,752.78	3-01-20-145-000-011	B Tax Collection - Regular	P202320	09/15/23	09/15/23	09/15/23			N	
13	09.15.2023 PAYROLL	4,224.73	3-01-20-150-000-011	B Tax Assessment - Regular	P202320	09/15/23	09/15/23	09/15/23			N	
14	09.15.2023 PAYROLL	7,010.68	3-01-20-155-000-011	B Law - Solicitor - Regular	P202320	09/15/23	09/15/23	09/15/23			N	
15	09.15.2023 PAYROLL	1,396.24	3-01-20-170-000-011	B Economic Dev - Regular	P202320	09/15/23	09/15/23	09/15/23			N	
16	09.15.2023 PAYROLL	153.85	3-01-20-175-001-011	B Cultural and Historical SW - Regular	P202320	09/15/23	09/15/23	09/15/23			N	
17	09.15.2023 PAYROLL	115.39	3-01-21-180-000-011	B Planning Board - Regular (Admin. Sec.)	P202320	09/15/23	09/15/23	09/15/23			N	
18	09.15.2023 PAYROLL	384.63	3-01-21-185-000-011	B Zoning Adj - Regular (Admin Sec/Officer)	P202320	09/15/23	09/15/23	09/15/23			N	
19	09.15.2023 PAYROLL	1,463.66	3-01-22-195-000-011	B Construction - Regular	P202320	09/15/23	09/15/23	09/15/23			N	
20	09.15.2023 PAYROLL	5,013.64	3-01-22-195-000-012	B Construction - Part-time	P202320	09/15/23	09/15/23	09/15/23			N	
21	09.15.2023 PAYROLL	11,200.49	3-01-22-200-000-011	B Housing & Insp - Regular	P202320	09/15/23	09/15/23	09/15/23			N	
22	09.15.2023 PAYROLL	205,571.79	3-01-25-240-000-011	B Police - Regular	P202320	09/15/23	09/15/23	09/15/23			N	
23	09.15.2023 PAYROLL	1,613.10	3-01-25-240-000-013	B Police - Crossing Guards Part-time	P202320	09/15/23	09/15/23	09/15/23			N	
24	09.15.2023 PAYROLL	6,225.60	3-01-25-240-000-014	B Police - Overtime	P202320	09/15/23	09/15/23	09/15/23			N	
25	09.15.2023 PAYROLL	9,067.31	3-01-25-250-000-011	B Police Dispatch - Regular	P202320	09/15/23	09/15/23	09/15/23			N	
26	09.15.2023 PAYROLL	400.00	3-01-25-250-000-012	B Police Dispatch - Regular Part-Time	P202320	09/15/23	09/15/23	09/15/23			N	
27	09.15.2023 PAYROLL	516.82	3-01-25-250-000-014	B Police Dispatch - Overtime	P202320	09/15/23	09/15/23	09/15/23			N	
28	09.15.2023 PAYROLL	78,248.03	3-01-25-265-000-011	B Fire/EMS - Fire Regular	P202320	09/15/23	09/15/23	09/15/23			N	
29	09.15.2023 PAYROLL	600.00	3-01-25-265-000-012	B Fire/EMS - EMS Part-time	P202320	09/15/23	09/15/23	09/15/23			N	
30	09.15.2023 PAYROLL	8,853.54	3-01-25-265-000-014	B Fire/EMS - Fire Overtime	P202320	09/15/23	09/15/23	09/15/23			N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description						Enc Date Date	Date Invoice	Excl
PAYROLL	PAYROLL-BRIDGETON	Continued						
23-02083	09/15/23 09.15.2023 PAYROLL	Continued						
31	09.15.2023 PAYROLL		33,999.17	3-01-25-265-000-015	B Fire/EMS - EMS Regular	P202320 09/15/23	09/15/23 09/15/23	N
32	09.15.2023 PAYROLL		6,677.35	3-01-25-265-000-016	B Fire/EMS - EMS Overtime	P202320 09/15/23	09/15/23 09/15/23	N
33	09.15.2023 PAYROLL		115.38	3-01-25-265-000-017	B Fire/EMS - OEM Regular	P202320 09/15/23	09/15/23 09/15/23	N
34	09.15.2023 PAYROLL		31,674.52	3-01-26-290-000-011	B Streets & Rds - Regular	P202320 09/15/23	09/15/23 09/15/23	N
35	09.15.2023 PAYROLL		263.05	3-01-26-290-000-014	B Streets & Rds - Overtime	P202320 09/15/23	09/15/23 09/15/23	N
36	09.15.2023 PAYROLL		3,345.36	3-01-26-310-000-011	B Public Buildings - Regular SW	P202320 09/15/23	09/15/23 09/15/23	N
37	09.15.2023 PAYROLL		1,632.61	3-01-27-340-000-011	B Animal Control - Regular (Officer)	P202320 09/15/23	09/15/23 09/15/23	N
38	09.15.2023 PAYROLL		8,765.12	3-01-28-370-000-011	B Recreation- Regular (Dir,Laborer,Clk Typ	P202320 09/15/23	09/15/23 09/15/23	N
39	09.15.2023 PAYROLL		269.23	3-01-28-370-000-012	B Recreation - Part-time	P202320 09/15/23	09/15/23 09/15/23	N
40	09.15.2023 PAYROLL		1,583.28	3-01-28-370-000-013	B Recreation - Temp & Seasonal	P202320 09/15/23	09/15/23 09/15/23	N
41	09.15.2023 PAYROLL		56.00	3-01-28-370-000-014	B Recreation - Overtime	P202320 09/15/23	09/15/23 09/15/23	N
42	09.15.2023 PAYROLL		10,896.87	3-01-28-376-000-011	B Zoo - Regular	P202320 09/15/23	09/15/23 09/15/23	N
43	09.15.2023 PAYROLL		1,110.01	3-01-28-376-000-014	B Zoo - Overtime	P202320 09/15/23	09/15/23 09/15/23	N
44	09.15.2023 PAYROLL		2,201.37	3-01-29-390-000-011	B Library - Regular S&W	P202320 09/15/23	09/15/23 09/15/23	N
45	09.15.2023 PAYROLL		3,677.04	3-01-29-390-000-012	B Library - Part Time	P202320 09/15/23	09/15/23 09/15/23	N
46	09.15.2023 PAYROLL		91.12	3-01-29-390-000-200	B Library - Additional costs	P202320 09/15/23	09/15/23 09/15/23	N
47	09.15.2023 PAYROLL		3,094.23	3-01-30-421-000-000	B MUNICIPAL ALLIANCE GRANT MATCH - SW	P202320 09/15/23	09/15/23 09/15/23	N
48	09.15.2023 PAYROLL		20,961.79	3-01-36-472-000-020	B SOCIAL SECURITY	P202320 09/15/23	09/15/23 09/15/23	N
49	09.15.2023 PAYROLL		350.74	3-01-36-478-000-020	B OTHER PENSION LIABILITY - DCRP	P202320 09/15/23	09/15/23 09/15/23	N
50	09.15.2023 PAYROLL		2,395.74	3-01-42-103-000-017	B BRIDGETON JOINT MUN COURT FAIRFIELD	P202320 09/15/23	09/15/23 09/15/23	N
51	09.15.2023 PAYROLL		643.39	3-01-42-103-000-019	B SHARED SERVICE MAURICE RIVER ASSESSOR	P202320 09/15/23	09/15/23 09/15/23	N
52	09.15.2023 PAYROLL		601.86	3-01-42-103-000-020	B SHARED SERVICE TAX ASSESSOR FAIRFIELD	P202320 09/15/23	09/15/23 09/15/23	N
53	09.15.2023 PAYROLL		10,263.67	3-01-43-490-000-011	B Mun Court - Regular	P202320 09/15/23	09/15/23 09/15/23	N
54	09.15.2023 PAYROLL		189.55	3-01-43-490-000-014	B Mun Court - Overtime	P202320 09/15/23	09/15/23 09/15/23	N
55	09.15.2023 PAYROLL		17,721.75	3-05-55-501-001-011	B Water - Regular	P202320 09/15/23	09/15/23 09/15/23	N
56	09.15.2023 PAYROLL		2,775.14	3-05-55-501-001-014	B Water - Overtime	P202320 09/15/23	09/15/23 09/15/23	N
57	09.15.2023 PAYROLL		15,147.18	3-05-55-501-002-011	B Sewer - Regular	P202320 09/15/23	09/15/23 09/15/23	N
58	09.15.2023 PAYROLL		888.58	3-05-55-501-002-014	B Sewer - Overtime	P202320 09/15/23	09/15/23 09/15/23	N
59	09.15.2023 PAYROLL		2,666.66	3-05-55-541-000-000	B Social Security	P202320 09/15/23	09/15/23 09/15/23	N
60	09.15.2023 PAYROLL		10,521.96	3-09-55-501-000-011	B Solid Waste - Regular SW	P202320 09/15/23	09/15/23 09/15/23	N
61	09.15.2023 PAYROLL		128.00	3-09-55-501-000-014	B Solid Waste - Overtime	P202320 09/15/23	09/15/23 09/15/23	N
62	09.15.2023 PAYROLL		782.49	3-09-55-541-000-000	B Social Security	P202320 09/15/23	09/15/23 09/15/23	N
63	09.15.2023 PAYROLL		153.85	G-02-22-752-000-000	B Clean Communities CY 2022	P202320 09/15/23	09/15/23 09/15/23	N
64	09.15.2023 PAYROLL		153.85	G-02-22-810-000-000	B SOLID WASTE TONNAGE GRANT CY2022	P202320 09/15/23	09/15/23 09/15/23	N
65	09.15.2023 PAYROLL		631.89	G-02-23-877-000-000	B UEZ ADMINISTRATION GRANT FY 2023	P202320 09/15/23	09/15/23 09/15/23	N
66	09.15.2023 PAYROLL		1,923.08	G-02-24-877-001-000	B UEZ ADMIN FY24 - SALARY	P202320 09/15/23	09/15/23 09/15/23	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PAYROLL PAYROLL-BRIDGETON</b>										
Continued										
23-02083 09/15/23 09.15.2023 PAYROLL Continued										
67	09.15.2023 PAYROLL		200.00	T-19-00-000-000-001	B Reserve for Police Outside Services	P202320	09/15/23	09/15/23	09/15/23	N
68	09.15.2023 PAYROLL		76.93	T-21-00-000-000-001	B Reserve for Non-Life Hazard	P202320	09/15/23	09/15/23	09/15/23	N
69	09.15.2023 PAYROLL		3,157.02	T-21-00-000-000-002	B Reserve for Fire Safety	P202320	09/15/23	09/15/23	09/15/23	N
70	09.15.2023 PAYROLL		580.74	T-33-21-000-000-100	B CDBG 2021 - Admin SW	P202320	09/15/23	09/15/23	09/15/23	N
71	09.15.2023 PAYROLL		1,700.10	T-33-22-000-000-100	B CDBG 2022 - Administrative S&W	P202320	09/15/23	09/15/23	09/15/23	N
72	09.15.2023 PAYROLL		681.32	T-34-22-000-000-100	B HOME - 2022 ADMIN	P202320	09/15/23	09/15/23	09/15/23	N
73	09.15.2023 PAYROLL		1,115.78	T-42-00-000-000-001	B Reserve for Recreation Trust - General	P202320	09/15/23	09/15/23	09/15/23	N
74	09.15.2023 PAYROLL		282.60	T-42-00-000-000-002	B Reserve for Rec Trust - Zoo Education	P202320	09/15/23	09/15/23	09/15/23	N
75	09.15.2023 PAYROLL		914.16	T-52-00-000-000-003	B DONATIONS TO CITY PARK - ZOO	P202320	09/15/23	09/15/23	09/15/23	N
76	PO 23-02082 NET ADJUSTMENT		3.42	3-01-36-478-000-020	B OTHER PENSION LIABILITY - DCRP	P202320	09/14/23	09/14/23	09/15/23	N
			<u>594,466.61</u>							
<b>23-02126 09/18/23 Biweekly PR Agency 9.15.2023</b>										
1	PAYROLL 9.15.2023		357,489.42	T-90-00-000-000-001	B Net Payroll	P	156 09/18/23	09/18/23	09/18/23 09.15.2023	N
2			100,275.65	T-90-00-000-000-002	B FWT/FICA	P	156 09/18/23	09/18/23	09/18/23 09.15.2023	N
3			550.00	T-90-00-000-000-012	B Holiday Clubs	P	156 09/18/23	09/18/23	09/18/23 09.15.2023	N
4			20,040.33	T-90-00-000-000-014	B NJ W/H	P	156 09/18/23	09/18/23	09/18/23 09.15.2023	N
			<u>478,355.40</u>							
Vendor Total:			1,072,822.01							
<b>PAYROLL2 PAYROLL-DCRP</b>										
23-02127 09/18/23 Biweekly PR Agency 9.15.2023										
1			927.41	T-90-00-000-000-041	B Defined Contrib Retirement (DCRP)	P	157 09/18/23	09/18/23	09/18/23	N
2			114.54	T-90-00-000-000-046	B DCRP Employer Insurance	P	157 09/18/23	09/18/23	09/18/23	N
			<u>1,041.95</u>							
Vendor Total:			1,041.95							
<b>STATE007 NJ DEPT OF LABOR &amp; WORKFORCE</b>										
23-02128 09/18/23 2021 QTR3 SUI BILLING										
1	2021 QTR3 SUI BILLING		4,370.64	T-90-00-000-000-015	B SUI	P	11509 09/18/23	09/18/23	09/18/23 216-000-380/000	N
Vendor Total:			4,370.64							

September 28, 2023  
11:59 AM

CITY OF BRIDGETON  
Purchase Order Listing By Vendor Id

Page No: 5

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Vendor #	Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item	Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
Total Purchase Orders:		8	Total P.O. Line Items:		98	Total List Amount:		1,381,455.28	Total Void Amount:		0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	749,563.23	0.00	0.00	749,563.23
WATER/SEWER OPERATING	3-05	61,403.48	0.00	0.00	61,403.48
SOLID WASTE	3-09	15,147.24	0.00	0.00	15,147.24
Year Total:		826,113.95	0.00	0.00	826,113.95
GRANT FUND (G ACCOUNTS)	G-02	4,098.09	0.00	0.00	4,098.09
POLICE OUTSIDE SERVICES	T-19	200.00	0.00	0.00	200.00
NON-LIFE HAZARD TRUST	T-21	3,233.95	0.00	0.00	3,233.95
CDBG	T-33	2,280.84	0.00	0.00	2,280.84
HOME FUNDS TRUST	T-34	681.32	0.00	0.00	681.32
RECREATION TRUST	T-42	1,398.38	0.00	0.00	1,398.38
DONATIONS TO CITY PARK	T-52	914.16	0.00	0.00	914.16
PAYROLL TRUST	T-90	542,534.59	0.00	0.00	542,534.59
Year Total:		551,243.24	0.00	0.00	551,243.24
Total Of All Funds:		1,381,455.28	0.00	0.00	1,381,455.28

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: 09/20/23 to 09/28/23    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
<b>AIRGAS51 AIRGAS USA, LLC</b>																
		23-00640	03/28/23	WTR & PW MONTHLY RENTALS		B										
		1		PW: MONTHLY RENTALS	0.00		3-01-26-290-000-058		B	Streets & Rds - Other Equip & Supplies	P	0 03/28/23		09/27/23		N
		2		WTR: MONTHLY RENTALS	0.00		3-05-55-502-001-107		B	Equipment Rentals	P	0 03/28/23		09/27/23		N
					0.00											
				Vendor Total:	0.00											
<b>BRIDGE07 BRIDGETON AREA CHAMBER OF</b>																
		23-01973	08/31/23	MCO-COUNCIL BACC MEMBER DUES		B										
		1		BACC MEMBER DUES	0.00		3-01-20-110-000-044		B	City Council - Professional Assoc.Due	P	0 08/31/23		09/22/23		N
		2		BACC MEMBER DUES	0.00		3-01-20-110-001-044		B	MAYOR - Professional Association Dues	P	0 08/31/23		09/22/23		N
					0.00											
				Vendor Total:	0.00											
<b>BROCKR50 BROCK RUSSELL ESQ.</b>																
		22-01944	12/28/22	S/A#301:SHORELINE FREEZERS												
		1		S/A#301:SHORELINE FREEZERS	605.00		T-41-00-000-000-001		B	Reserve Developer's Escrow - sub-acct	P	1739 12/28/22	09/21/23	09/21/23	APP#21-06PB	N
		22-01945	12/28/22	S/A#315:BRIDGETON DEVELOPMENT												
		1		S/A#315:BRIDGETON DEVELOPMENT	649.00		T-41-00-000-000-001		B	Reserve Developer's Escrow - sub-acct	P	1739 12/28/22	09/21/23	09/21/23	APP#22-10PB	N
				Vendor Total:	1,254.00											
<b>CATERI50 CATERINA SUPPLY COMPANY</b>																
		23-01259	06/07/23	MANHOLE MAINTENANCE												
		1		1012 MANHOLE FRAME & LIDS	290.00		3-05-55-502-002-134		B	Manhole Maintenance	P	25857 06/07/23	07/11/23	09/21/23	211299	N
		2		PRO RING 36-42F-100-1" HEIGHT	510.00		3-05-55-502-002-134		B	Manhole Maintenance	P	25857 06/07/23	07/11/23	09/21/23	211331	N
		3		1012 MANHOLE FRAME & LIDS	290.00		3-05-55-502-002-134		B	Manhole Maintenance	P	25857 06/07/23	07/11/23	09/21/23	211299	N
		4		1012 MANHOLE FRAME & LIDS	1,200.00		3-05-55-502-002-134		B	Manhole Maintenance	P	25857 06/07/23	07/11/23	09/21/23	211299	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
CATERI50	CATERINA SUPPLY COMPANY						Continued						
23-01259	06/07/23	MANHOLE MAINTENANCE					Continued						
5	1012	MANHOLE FRAME & LIDS			1,680.00	3-05-55-502-002-134	B Manhole Maintenance	P 25857	06/07/23	07/11/23	09/21/23	211299	N
					3,970.00								
		Vendor Total:			3,970.00								
ENVIRO75	ENVIRONMENTAL RESOLUTIONS, INC.												
22-01368	09/14/22	S/A#305:GROTECH FARMS											
1	S/A#305:GROTECH FARMS				8,789.35	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	P 1738	09/14/22	09/21/23	09/21/23	90232	N
22-01369	09/14/22	S/A#308:EASTERN PACIFIC PHASE2											
1	S/A#308:EASTERN PACIFIC PHASE2				640.00	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	P 1738	09/14/22	09/21/23	09/21/23	91522	N
22-01370	09/14/22	S/A#308:EASTERN PACIFIC DELMNT											
1	S/A#308:EASTERN PACIFIC DELMNT				5,635.63	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	P 1738	09/14/22	09/21/23	09/21/23	91520	N
22-01371	09/14/22	S/A#308:PHOENIX PHASE I											
1	S/A#308:PHOENIX PHASE I				4,453.75	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	P 1738	09/14/22	09/21/23	09/21/23	91521	N
22-01372	09/14/22	S/A#308:EASTERN PACIFIC REDEV											
1	S/A#308:EASTERN PACIFIC REDEV				640.00	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	P 1738	09/14/22	09/21/23	09/21/23	91519	N
22-01374	09/14/22	S/A#309:GHOPPER URBAN DEV. LLC											
1	S/A#309:GHOPPER URBAN DEV. LLC				1,486.33	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	P 1738	09/14/22	09/21/23	09/21/23	90587	N
22-01376	09/14/22	S/A#309:GHOPPER URBAN DEV,LLC											
1	S/A#309:GHOPPER URBAN DEV,LLC				256.09	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	P 1738	09/14/22	09/21/23	09/21/23	90945	N
22-01378	09/14/22	S/A#312:COMMUNITY HEALTH CARE											
1	S/A#312:COMMUNITY HEALTH CARE				480.00	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	P 1738	09/14/22	09/21/23	09/21/23	91524	N
		Vendor Total:			22,381.15								
NJADV005	NJ Advance Media												
23-01307	06/13/23	CLERK LEGAL ADS					B						
1	CLERK LEGAL ADS				0.00	3-01-20-120-000-021	B Clerk - Legal Advertising	P 0	06/13/23		09/22/23		N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1	
<b>NJADV005 NJ Advance Media</b>														
		23-01579	07/17/23	clerks legal ads	Continued	B								
				1 clerks legal ads	0.00	3-01-20-120-000-021	B Clerk - Legal Advertising	P	0	07/17/23		09/22/23	N	
		Vendor Total:			0.00									
<b>OVERTH50 OVER THE RIDGE, INC.</b>														
		23-00522	03/10/23	FIRE:EXTINGUISHER INSP/SERVICE										
				1 FIRE EXTINGUISHERS	138.00	3-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	P102107	03/10/23	09/21/23	09/21/23	6217	N	
		23-01089	05/24/23	FIRE: EXTINGUISHER MAINTENANCE										
				1 5LB ABC FIRE EXTINGUISHER	35.00	3-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	P102107	05/24/23	09/07/23	09/21/23	6218	N	
				2 10LB ABD FIRE EXTINGUISHER	40.00	3-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	P102107	05/24/23	09/07/23	09/21/23	6218	N	
				3 10LB ABC FIRE EXTINGUISHERS	60.00	3-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	P102107	05/24/23	09/21/23	09/21/23	6218	N	
				4 WATER FIRE EXTINGUISHERS	100.00	3-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	P102107	05/24/23	09/07/23	09/21/23	6218	N	
				5 5LB CO2 FIRE EXTINGUISHER	70.00	3-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	P102107	05/24/23	09/07/23	09/21/23	6218	N	
				6 10LB CO2 FIRE EXTINGUISHER	80.00	3-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	P102107	05/24/23	09/07/23	09/21/23	6218	N	
				7 WATER FIRE EXTINGUISHERS RECHG	50.00	3-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	P102107	09/21/23	09/21/23	09/21/23	6218	N	
					435.00									
		23-01850	08/11/23	FIRE: EXTINGUISHER MAINTENANCE										
				1 10LB ABC FIRE EXTINGUISHER	40.00	3-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	P102107	08/11/23	09/07/23	09/21/23	6219	N	
				2 WATER FIRE EXTINGUISHER	25.00	3-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	P102107	08/11/23	09/21/23	09/21/23	6219	N	
					65.00									
		Vendor Total:			638.00									
<b>UNITED88 UNITED STATES POSTAL SERVICE</b>														
		23-02220	09/26/23	POSTAGE										
				1 POSTAGE	5,200.00	3-01-31-448-000-020	B POSTAGE	P	160	09/26/23	09/26/23	09/26/23	9.26.23	N
				2 POSTAGE	1,300.00	3-05-55-502-001-022	B Postage and Express Charges	P	160	09/26/23	09/26/23	09/26/23	9.26.23	N
				3 POSTAGE	500.00	3-05-55-502-002-022	B Postage and Express Charges	P	160	09/26/23	09/26/23	09/26/23	9.26.23	N
				4 POSTAGE	3,000.00	3-09-55-502-000-022	B Postage and Express Charges	P	160	09/26/23	09/26/23	09/26/23	9.26.23	N
					10,000.00									
		Vendor Total:			10,000.00									

September 28, 2023  
11:58 AM

CITY OF BRIDGETON  
Purchase Order Listing By Vendor Id

Page No: 4

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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	

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Total Purchase Orders:	19	Total P.O. Line Items:	35	Total List Amount:	38,243.15	Total Void Amount:	0.00					
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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	5,838.00	0.00	0.00	5,838.00
WATER/SEWER OPERATING	3-05	5,770.00	0.00	0.00	5,770.00
SOLID WASTE	3-09	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
Year Total:		14,608.00	0.00	0.00	14,608.00
DEVELOPER ESCROW BOA SUB-ACCOUNTS	T-41	23,635.15	0.00	0.00	23,635.15
Total of All Funds:		<u><u>38,243.15</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>38,243.15</u></u>

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

Include Project Line Items: Yes  
 Received Date Range: 09/20/23 to 09/28/23  
 Include Non-Budgeted: Y

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

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
		Item Description	Amount	Charge Account	Acct Type	Description							
4977IN50	SHOPRITE UPPER DEERFIELD												
	23-00010	01/10/23 2023 Blanket		B									
	49 ZOO:	GROCERIES	264.44	3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	09/25/23	09/25/23			05260398477	N	
	50 ZOO:	GROCERIES	231.38	3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	09/25/23	09/25/23			05260281560	N	
	51 ZOO:	GROCERIES	225.01	3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	09/26/23	09/26/23			05260271102	N	
	52 ZOO:	GROCERIES	240.33	3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	09/27/23	09/27/23			05260274690	N	
			961.16										
	Vendor Total:		961.16										

ACTION75	ACTION UNIFORM CO. LLC												
	23-02178	09/23/23 UNIFORM-											
	1		84.00	3-01-25-240-000-032	B Police - Clothing & Uniforms	R	09/23/23	09/26/23			54235	N	
	2	CLASS A L/S COMPLETE PATCHES	78.00	3-01-25-240-000-032	B Police - Clothing & Uniforms	R	09/23/23	09/26/23			54235	N	
	3	GARRISON BELT	24.00	3-01-25-240-000-032	B Police - Clothing & Uniforms	R	09/23/23	09/26/23			54235	N	
	4	DUTY BELT	70.00	3-01-25-240-000-032	B Police - Clothing & Uniforms	R	09/23/23	09/26/23			54235	N	
	5	SET OF 4 KEEPERS	20.00	3-01-25-240-000-032	B Police - Clothing & Uniforms	R	09/23/23	09/26/23			54235	N	
	6	DOUBLE MAG	43.00	3-01-25-240-000-032	B Police - Clothing & Uniforms	R	09/23/23	09/26/23			54235	N	
	7	CUFF CASE	33.00	3-01-25-240-000-032	B Police - Clothing & Uniforms	R	09/23/23	09/26/23			54235	N	
	8	OC CASE	25.00	3-01-25-240-000-032	B Police - Clothing & Uniforms	R	09/23/23	09/26/23			54235	N	
	9	CLASS A HAT RAIN COVER	12.00	3-01-25-240-000-032	B Police - Clothing & Uniforms	R	09/23/23	09/26/23			54235	N	
	10	CLASS A HAT	65.00	3-01-25-240-000-032	B Police - Clothing & Uniforms	R	09/23/23	09/26/23			54235	N	
	11	C501M COLLAR SILVER NJ PD	28.00	3-01-25-240-000-032	B Police - Clothing & Uniforms	R	09/23/23	09/26/23			54235	N	
	12	WHISTLE	5.00	3-01-25-240-000-032	B Police - Clothing & Uniforms	R	09/23/23	09/26/23			54235	N	
	13	NAME PLATE	10.00	3-01-25-240-000-032	B Police - Clothing & Uniforms	R	09/23/23	09/26/23			54235	N	
	14	TIE	9.00	3-01-25-240-000-032	B Police - Clothing & Uniforms	R	09/23/23	09/26/23			54235	N	
	15	TIE BAR	13.00	3-01-25-240-000-032	B Police - Clothing & Uniforms	R	09/23/23	09/26/23			54235	N	
	16	DUTY JACKET COMPLETE	190.00	3-01-25-240-000-032	B Police - Clothing & Uniforms	R	09/23/23	09/26/23			54235	N	
	17	RAINCOAT WITH POLICE	109.00	3-01-25-240-000-032	B Police - Clothing & Uniforms	R	09/23/23	09/26/23			54235	N	
	18	TRAFFIC SAFETY VEST	69.00	3-01-25-240-000-032	B Police - Clothing & Uniforms	R	09/23/23	09/26/23			54235	N	
	19	BODY ARMOUR ACCESSOR.	1,268.53	3-01-25-240-000-032	B Police - Clothing & Uniforms	R	09/23/23	09/26/23			54236	N	
	20	VASQUEZ DISPATCH UNIFORM SHIRT	128.00	3-01-25-240-000-032	B Police - Clothing & Uniforms	R	09/23/23	09/26/23			54243	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	
ACTION75	ACTION UNIFORM CO. LLC	23-02178	09/23/23	UNIFORM-21 #5700r BLACK BDU PANTS	Continued 136.00 2,419.53	3-01-25-240-000-032	B Police - Clothing & Uniforms	R	09/23/23	09/26/23		54243	N	
Vendor Total:					2,419.53									
ACTIV005	ACTIVE911, INC	23-02190	09/23/23	FIRE/EMS: ANNUAL SUBSCRIPTION 1 ALERTING SUBSCRIPTION	675.00	3-01-25-265-000-500	B Fire/EMS - Contractual Services(OE)	R	09/23/23	09/26/23		517051	N	
Vendor Total:					675.00									
ADVANC14	ADVANCE AUTO PARTS	23-00004	01/10/23	2023 Blanket 31 FIRE	128.76	B 3-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	09/26/23	09/26/23		5782326298073	N	
Vendor Total:					128.76									
AMAZON20	AMAZON.COM SERVICES LLC	23-01954	08/31/23	zoo: Tiger's Water Container 1 Stainless Steel Stockpot 2 Advance Pet Products	31.12 22.99 54.11	3-01-28-376-000-058 3-01-28-376-000-058	B Zoo - Other Equip & Supplies B Zoo - Other Equip & Supplies	R R	08/31/23 08/31/23	09/25/23 09/25/23		19WP-7DJX-33HX 19WP-7DJX-33HX	N N	
23-02030	09/08/23	victim witness - Sept 30												
1	Victim witness - Sept 30	45.48	T-28-00-000-000-001	B Reserve for BAAD	R	09/08/23	09/25/23		1DMX-6RPQ-WR9L	N				
2	Victim witness - Sept 30	0.00	T-28-00-000-000-001	B Reserve for BAAD	R	09/08/23	09/25/23		9	N				
3	SHIPPING	6.99	T-28-00-000-000-001	B Reserve for BAAD	R	09/12/23	09/25/23		1DMX-6RPQ-WR9L	N				
Vendor Total:					52.47									
23-02036	09/08/23	DELL LATITUDE LAPTOP												
1	DELL LATITUDE LAPTOP	739.99	3-01-22-200-000-053	B Housing & Insp - Office Equipment	R	09/08/23	09/25/23		13HX-Q74D-1JQ9	N				
23-02037	09/08/23	CLEAN COMMUNITIES/ILLEGAL DUMP												
1	CLEAN COMMUNITIES/ILLEGAL DUMP	145.98	G-02-22-752-000-000	B Clean Communities CY 2022	R	09/08/23	09/25/23		1L6F-JRW7-KFMP	N				

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Exc1
Item Description									
AMAZON20	AMAZON.COM SERVICES LLC	Continued							
23-02037	09/08/23	CLEAN COMMUNITIES/ILLEGAL DUMP	Continued						
2	CLEAN COMMUNITIES/ILLEGAL DUMP	108.00	G-02-22-752-000-000	B	Clean Communities CY 2022	09/08/23	09/25/23	1J1C-KQFL-MVJG	N
		253.98							
23-02044	09/11/23	SOLID WASTE/OFFICE SUPPLIES							
1	SOLID WASTE/OFFICE SUPPLIES	34.49	3-09-55-502-000-036	B	Office Supplies	09/11/23	09/25/23	19PX-1MHY-6YDF	N
23-02045	09/11/23	PUBLIC BLDGS/MATERIALS&SUPPLY							
1	PUBLIC BLDGS/MATERIALS&SUPPLY	33.76	3-01-26-310-000-030	B	Public Buildings - Materials & Supplies	09/11/23	09/25/23	1FK1-GP9X-Q4JH	N
23-02103	09/15/23	FIRE: MISC. SUPPLIES							
1	COMMAND LARGE REFILL	21.98	3-01-25-265-000-058	B	Fire/EMS - Other Equipment & Supplies	09/15/23	09/25/23	1ML4-4LLL-JQPV	N
2	CALIBRATION LABELS	12.69	3-01-25-265-000-058	B	Fire/EMS - Other Equipment & Supplies	09/15/23	09/25/23	1ML4-4LLL-JQPV	N
3	SAMSUNG 870 EVO STATA III SSD	59.99	3-01-25-265-000-058	B	Fire/EMS - Other Equipment & Supplies	09/15/23	09/25/23	1ML4-4LLL-JQPV	N
4	SHIPPING	6.99	3-01-25-265-000-058	B	Fire/EMS - Other Equipment & Supplies	09/15/23	09/25/23	1ML4-4LLL-JQPV	N
		101.65							
23-02134	09/19/23	zoo: Boo at The Zoo 2023							
1	face painting kit for kids	109.95	3-01-30-420-000-119	B	Public Relations - City Events	09/19/23	09/25/23	1JG4-W4LP-F76Y	N
	Tracking Id: BOO AT ZOO RECREATION/ZOO - BOO AT THE ZOO								
2	34" Halloween yard sign garden	23.72	3-01-30-420-000-119	B	Public Relations - City Events	09/19/23	09/25/23	1JG4-W4LP-F76Y	N
	Tracking Id: BOO AT ZOO RECREATION/ZOO - BOO AT THE ZOO								
		133.67							
23-02136	09/19/23	zoo: Sesamee Keyless							
1	Padlocks	152.34	3-01-28-375-000-119	B	Parks - Ballfield Maintenance	09/19/23	09/25/23	1KXR-4C7W-CDGQ	N
23-02162	09/22/23	IPAD CASE W/ KEYBOARD							
1	IPAD CASE W/ KEYBOARD	44.99	3-01-26-290-000-036	B	Streets & Rds - Office Supplies	09/22/23	09/26/23	1DWT-LNFH-47RH	N
23-02173	09/23/23	STS & RDS / OFFICE SUPPLIES							
1	STS & RDS / OFFICE SUPPLIES	191.40	3-01-26-290-000-036	B	Streets & Rds - Office Supplies	09/23/23	09/28/23	1HXW-4NJX-3XTM	N
2	STS & RDS / OFFICE SUPPLIES	25.98	3-01-26-290-000-036	B	Streets & Rds - Office Supplies	09/23/23	09/28/23	1HXW-4NJX-3XTM	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
<b>AMAZON20 AMAZON.COM SERVICES LLC</b>						
Continued						
23-02173 09/23/23 STS & RDS / OFFICE SUPPLIES	Continued					
3 STS & RDS / OFFICE SUPPLIES	82.32 3-01-26-290-000-036 B Streets & Rds - Office Supplies	R	09/23/23 09/28/23	1HXW-4NJX-3XTM	N	
	299.70					
Vendor Total:	1,901.15					
<b>APRSUP75 APR SUPPLY CO</b>						
23-00013 01/10/23 2023 Blanket	B					
47 PW: BUILDINGS - MAINT & REPAIR	19.46 3-01-26-310-000-123 B Public Buildings - Maint & Repairs	R	09/26/23 09/26/23	SO10976309.001	N	
48 PW: BUILDINGS - MAINT & REPAIR	28.35 3-01-26-310-000-123 B Public Buildings - Maint & Repairs	R	09/26/23 09/26/23	SO10999897.001	N	
49 PARKS-OTHER EQUIP & SUPPLIES	12.19 3-01-28-375-000-058 B Parks - Other Equipment & Supplies	R	09/26/23 09/26/23	SO10901332.001	N	
50 WATER MAINT	162.04 3-05-55-502-001-123 B Maintenance and Repairs	R	09/26/23 09/26/23	SO10977766.001	N	
51 WATER MAINT	34.02 3-05-55-502-001-026 B Maintenance of Other Equipment	R	09/26/23 09/26/23	SO10975848.001	N	
	256.06					
Vendor Total:	256.06					
<b>ARCMAT30 ARCMATE MANUFACTURING CORP.</b>						
23-01919 08/24/23 CLEAN COMMUNITY/LITTER PICK UP						
1 CLEAN COMMUNITY/LITTER PICK UP	587.52 G-02-22-752-000-000 B Clean Communities CY 2022	R	08/24/23 09/25/23	INV105672	N	
2 CLEAN COMMUNITY freight	44.81 G-02-22-752-000-000 B Clean Communities CY 2022	R	08/24/23 09/25/23	INV105672	N	
	632.33					
Vendor Total:	632.33					
<b>ATLANT15 ATLANTIC CITY ELECTRIC</b>						
23-02228 09/27/23 MONTHLY ELECTRIC BILLS						
5 WATER: 5500 9629 308	7,473.48 3-05-55-502-001-071 B Electricity	R	09/27/23 09/27/23	5500 9629 308	N	
6 WATER: 5500 0387 021	5,694.62 3-05-55-502-001-071 B Electricity	R	09/27/23 09/27/23	5500 0387 021	N	
7 WATER: 5500 0386 627	1,045.54 3-05-55-502-001-071 B Electricity	R	09/27/23 09/27/23	5500 0386 627	N	
8 WATER: 5500 0288 740	1,235.47 3-05-55-502-001-071 B Electricity	R	09/27/23 09/27/23	5500 0288 740	N	
9 WATER: 5500 5336 288	472.91 3-05-55-502-001-071 B Electricity	R	09/27/23 09/27/23	5500 5336 288	N	
10 SEWER: 5500 4483 933	933.61 3-05-55-502-002-071 B Electricity	R	09/27/23 09/27/23	5500 4483 933	N	
11 SEWER: 5500 1256 001	208.36 3-05-55-502-002-071 B Electricity	R	09/27/23 09/27/23	5500 1256 001	N	
12 SEWER: 5500 0874 408	171.74 3-05-55-502-002-071 B Electricity	R	09/27/23 09/27/23	5500 0874 408	N	
13 SEWER: 5501 0386 815	210.09 3-05-55-502-002-071 B Electricity	R	09/27/23 09/27/23	5501 0386 815	N	
16 SEWER: 5500 1884 513	201.42 3-05-55-502-002-071 B Electricity	R	09/27/23 09/27/23	5500 1884 513	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										
23-02228	09/27/23	MONTHLY ELECTRIC BILLS	Continued									
17	POLICE: 5500 0288 393	68.23	3-01-31-435-002-020	B	STREET LIGHTING	R	09/27/23	09/27/23	5500 0288 393	N		
18	POLICE: 5500 4168 609	11.98	3-01-31-435-002-020	B	STREET LIGHTING	R	09/27/23	09/27/23	5500 4168 609	N		
19	POLICE: 5500 0693 477	32.06	3-01-31-435-002-020	B	STREET LIGHTING	R	09/27/23	09/27/23	5500 0693 477	N		
20	POLICE: 5500 0248 041	32.31	3-01-31-435-002-020	B	STREET LIGHTING	R	09/27/23	09/27/23	5500 0248 041	N		
21	POLICE: 5500 0433 239	76.44	3-01-31-435-002-020	B	STREET LIGHTING	R	09/27/23	09/27/23	5500 0433 239	N		
22	POLICE: 5500 0287 833	88.93	3-01-31-435-002-020	B	STREET LIGHTING	R	09/27/23	09/27/23	5500 0287 833	N		
23	POLICE: 5500 5334 200	49.59	3-01-31-435-002-020	B	STREET LIGHTING	R	09/27/23	09/27/23	5500 5334 200	N		
25	REC/ZOO: 5500 3919 920	13.09	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	09/27/23	09/27/23	5000 3919 920	N		
28	REC/ZOO: 5500 5919 174	12.30	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	09/27/23	09/27/23	5500 5919 174	N		
29	REC/ZOO: 5501 1324 211	298.93	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	09/27/23	09/27/23	5501 1324 211	N		
30	REC/ZOO: 5501 0386 302	406.68	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	09/27/23	09/27/23	5501 0386 302	N		
40	REC/ZOO: 5501 0361 578	20.46	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	09/27/23	09/27/23	5501 0361 578	N		
47	REC/ZOO: 5501 0361 123	27.24	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	09/27/23	09/27/23	5501 0361 123	N		
50	PUBLIC WORKS: 5500 0387 591	3,165.75	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	09/27/23	09/27/23	5500 0387 591	N		
51	PUBLIC WORKS: 5500 0389 787	2,402.80	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	09/27/23	09/27/23	5500 0389 787	N		
52	PUBLIC WORKS: 5500 5942 127	768.84	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	09/27/23	09/27/23	5500 5942 127	N		
57	PUBLIC WORKS: 5500 0386 494	796.23	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	09/27/23	09/27/23	5500 0386 494	N		
58	PUBLIC WORKS: 5500 0287 536	28.80	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	09/27/23	09/27/23	5500 0287 536	N		
59	PUBLIC WORKS: 5500 0457 790	42.50	3-01-31-435-002-020	B	STREET LIGHTING	R	09/27/23	09/27/23	5500 0457 790	N		
60	PUBLIC WORKS: 5501 0245 763	97.29	3-01-31-435-002-020	B	STREET LIGHTING	R	09/27/23	09/27/23	5501 0245 763	N		
62	PUBLIC WORKS: 5500 0289 060	18.85	3-01-31-435-002-020	B	STREET LIGHTING	R	09/27/23	09/27/23	5500 0289 060	N		
67	PUBLIC WORKS: 5500 5040 823	32.77	3-01-31-435-002-020	B	STREET LIGHTING	R	09/27/23	09/27/23	5500 5040 823	N		
69	PUBLIC WORKS: 5500 0387 948	36.84	3-01-31-435-002-020	B	STREET LIGHTING	R	09/27/23	09/27/23	5500 0387 948	N		
70	PUBLIC WORKS: 5500 6914 232	2,513.20	3-01-31-435-002-020	B	STREET LIGHTING	R	09/27/23	09/27/23	5500 6914 232	N		
72	SEWER: 5500 1442 809	21.98	3-05-55-502-002-071	B	Electricity	R	09/27/23	09/27/23	5500 1442 809	N		
73	POLICE: 5500 0288 047	77.63	3-01-31-435-002-020	B	STREET LIGHTING	R	09/27/23	09/27/23	5500 0288 047	N		
74	POLICE: 5500 0386 155	91.08	3-01-31-435-002-020	B	STREET LIGHTING	R	09/27/23	09/27/23	5500 0386 155	N		
75	PUBLIC WORKS: 5501 1525 528	53.23	3-01-31-435-002-020	B	STREET LIGHTING	R	09/27/23	09/27/23	5501 1525 528	N		
76	PUBLIC WORKS: 5500 0916 415	34,402.74	3-01-31-435-002-020	B	STREET LIGHTING	R	09/27/23	09/27/23	5500 0916 415	N		
77	POLICE: 5500 0693 097	14.60	3-01-31-435-002-020	B	STREET LIGHTING	R	09/27/23	09/27/23	5500 0693 097	N		
78	POLICE: 5500 5835 438	18.67	3-01-31-435-002-020	B	STREET LIGHTING	R	09/27/23	09/27/23	5500 5835 438	N		
79	REC/ZOO: 5501 2747 907	238.54	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	09/27/23	09/27/23	5501 2747 907	N		
80	REC/ZOO: 5501 1635 450	74.49	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	09/27/23	09/27/23	5001 1635 450	N		
82	REC/ZOO: 5500 9348 768	13.09	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	09/27/23	09/27/23	5500 9348 768	N		
83	PUBLIC WORKS: 5500 0388 383	83.24	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	09/27/23	09/27/23	5500 0388 383	N		
84	PUBLIC WORKS: 5500 1371 040	59.99	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	09/27/23	09/27/23	5500 1371 040	N		

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
ATLANT15 ATLANTIC CITY ELECTRIC Continued													
23-02228	09/27/23	MONTHLY ELECTRIC BILLS		Continued									
86	PUBLIC WORKS: 5500 0471 924	14.37	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	09/27/23	09/27/23	5500 0471 924	N				
87	PUBLIC WORKS: 5500 0917 009	4,759.48	3-01-31-435-002-020	B STREET LIGHTING	R	09/27/23	09/27/23	5500 0917 009	N				
88	PUBLIC WORKS: 5500 5065 358	832.11	3-01-31-435-002-020	B STREET LIGHTING	R	09/27/23	09/27/23	5500 5065 358	N				
89	PUBLIC WORKS: 5500 0431 118	86.20	3-01-31-435-002-020	B STREET LIGHTING	R	09/27/23	09/27/23	5500 0431 118	N				
90	PUBLIC WORKS: 5500 0470 215	20.62	3-01-31-435-002-020	B STREET LIGHTING	R	09/27/23	09/27/23	5500 0470 215	N				
91	PUBLIC WORKS: 5500 1346 711	45.99	3-01-31-435-002-020	B STREET LIGHTING	R	09/27/23	09/27/23	5500 1346 711	N				
93	PUBLIC WORKS: 5500 0456 552	606.62	3-01-31-435-002-020	B STREET LIGHTING	R	09/27/23	09/27/23	5500 0456 552	N				
		70,204.02											
Vendor Total:		70,204.02											
ATTMOB50 AT&T MOBILITY													
23-02222	09/26/23	POL: ACCT# 287287394977											
	2 M.A.: acct #822827330	60.24	T-28-00-000-000-001	B Reserve for BAAD	R	09/26/23	09/26/23	x09232023	N				
Vendor Total:		60.24											
BARBAR25 BARBARA J FEGLEY, AICP, PP LLC													
23-01618	07/21/23	S/A#278:Escrow Cumberland Dair											
	1 S/A#278:Escrow Cumberland Dair	941.85	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	07/21/23	09/25/23	#109	N				
23-02181	09/23/23	ED/PIng Redev Plan Amendment.											
	1 ED/PIng Redev Plan Amendment.	1,113.75	3-01-20-170-000-028	B Economic Dev - Other Professional Svcs	R	09/23/23	09/26/23	146	N				
23-02183	09/23/23	S/A #317 Escrow Indian Run Apt											
	1 S/A #317 Escrow release	1,552.50	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	09/23/23	09/26/23	148	N				
23-02185	09/23/23	S/A #314: Taco Bell											
	1 S/A #314: Taco Bell	270.00	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	09/23/23	09/26/23	145	N				
23-02215	09/23/23	S/A #321 Eastern Pacific											
	1 S/A #321 Eastern Pacific	4,879.65	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	09/23/23	09/26/23	124	N				
Vendor Total:		8,757.75											

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
<b>BLUEW005 BLUEWATER WELDING &amp; FAB</b>						
23-01631 07/21/23 REPAIR BOAT DOCK						
1 REPAIR BOAT DOCK S. LAUREL ST	4,000.00 3-01-28-375-000-113 B Parks - Riverfront Maintenance	R	07/21/23 09/25/23	10338	N	
Vendor Total:	4,000.00					
<b>BOUND001 BOUND TREE MEDICAL LLC</b>						
23-02033 09/08/23 EMS: AMBULANCE SUPPLIES						
1 ITEM # 2743-80422	59.56 3-01-42-103-000-012 B SHARED SVCS EMS - GREENWICH	R	09/08/23 09/26/23	85093704	N	
2 ITEM # 2743-80422 FREIGHT	8.82 3-01-42-103-000-012 B SHARED SVCS EMS - GREENWICH	R	09/26/23 09/26/23	85093704	N	
	68.38					
Vendor Total:	68.38					
<b>BRAVOP50 BRAVO PACKING INC.</b>						
23-01911 08/24/23 zoo: meat eater's diet						
1 meat eater's diet	3,200.00 3-01-28-376-000-122 B Zoo - Animal Food & Bedding	R	08/24/23 09/25/23	001410	N	
Vendor Total:	3,200.00					
<b>BRIDGE08 BRIDGETON AUTO MALL</b>						
23-00006 01/10/23 2023 Blanket	B					
29 PW: POLICE VEHICLE MAINT	78.05 3-01-26-315-200-020 B Vehicle Maintenance Police,PW,Misc Dept	R	09/26/23 09/26/23	575248	N	
30 PW: POLICE VEHICLE MAINT	150.00 3-01-26-315-200-020 B Vehicle Maintenance Police,PW,Misc Dept	R	09/26/23 09/26/23	312476	N	
	228.05					
23-02204 09/23/23 POLICE / VEHICLE MAINTENANCE						
1 INVOICE#: 575224; 9/19/2023	219.59 3-01-26-315-200-020 B Vehicle Maintenance Police,PW,Misc Dept	R	09/23/23 09/26/23	575224	N	
Vendor Total:	447.64					
<b>BRIDGE12 BRIDGETON BOARD OF EDUCATION</b>						
23-02159 09/20/23 SCHOOL TAXES QTR 3RD 2023						
1 SCHOOL TAXES QTR 3RD 2023	923,572.00 3-01-55-207-000-000 B School Taxes Payable	R	09/20/23 09/25/23	23-QTR-3	N	
Vendor Total:	923,572.00					



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		
CINTAS50 CINTAS FIRST AID & SAFETY	Continued					
23-02168 09/23/23 FIRE & OTHER SAFETY EQUIPMENT	Continued					
4 JUNIOR STRIP MED	5.40 3-05-55-502-002-056 B Fire and Other Safety Equipment	R	09/23/23 09/26/23	5174600748	N	
	5.39 3-05-55-502-001-056 B Fire and Other Safety Equipment					
5 ELASTIC STRIP MEDIUM	6.64 3-05-55-502-001-056 B Fire and Other Safety Equipment	R	09/23/23 09/26/23	5174600748	N	
	6.64 3-05-55-502-002-056 B Fire and Other Safety Equipment					
6 ANTISEPTIC WIPES SMALL	3.09 3-05-55-502-002-056 B Fire and Other Safety Equipment	R	09/23/23 09/26/23	5174600748	N	
	3.08 3-05-55-502-001-056 B Fire and Other Safety Equipment					
7 HYDROGEN PEROXIDE 2 OZ	5.40 3-05-55-502-002-056 B Fire and Other Safety Equipment	R	09/23/23 09/26/23	5174600748	N	
	5.41 3-05-55-502-001-056 B Fire and Other Safety Equipment					
8 HARD SURFACE DISINFECTANT SVC	3.57 3-05-55-502-001-056 B Fire and Other Safety Equipment	R	09/23/23 09/26/23	5174600748	N	
	3.58 3-05-55-502-002-056 B Fire and Other Safety Equipment					
9 GAUZE PADS 3X3 SMALL	4.47 3-05-55-502-002-056 B Fire and Other Safety Equipment	R	09/23/23 09/26/23	5174600748	N	
	4.46 3-05-55-502-001-056 B Fire and Other Safety Equipment					
10 ROLLER GAUZE 2IN NON STERILE	3.53 3-05-55-502-001-056 B Fire and Other Safety Equipment	R	09/23/23 09/26/23	5174600748	N	
	3.53 3-05-55-502-002-056 B Fire and Other Safety Equipment					
11 ROLLER GAUZE 4IN NON STERILE	4.57 3-05-55-502-002-056 B Fire and Other Safety Equipment	R	09/23/23 09/26/23	5174600748	N	
	4.57 3-05-55-502-001-056 B Fire and Other Safety Equipment					
12 1X5 TAPE DISPENSER	5.39 3-05-55-502-001-056 B Fire and Other Safety Equipment	R	09/23/23 09/26/23	5174600748	N	
	5.40 3-05-55-502-002-056 B Fire and Other Safety Equipment					
13 HAND LOTION SMALL	7.71 3-05-55-502-002-056 B Fire and Other Safety Equipment	R	09/23/23 09/26/23	5174600748	N	
	7.71 3-05-55-502-001-056 B Fire and Other Safety Equipment					
14 DENTAL RELIEF SMALL	4.26 3-05-55-502-001-056 B Fire and Other Safety Equipment	R	09/23/23 09/26/23	5174600748	N	
	4.27 3-05-55-502-002-056 B Fire and Other Safety Equipment					
15 TWEEZERS, METAL IND 3PK	6.72 3-05-55-502-002-056 B Fire and Other Safety Equipment	R	09/23/23 09/26/23	5174600748	N	
	6.72 3-05-55-502-001-056 B Fire and Other Safety Equipment					
16 LENS/SCREEN WIPES 100BX	12.39 3-05-55-502-001-056 B Fire and Other Safety Equipment	R	09/23/23 09/26/23	5174600748	N	
	12.39 3-05-55-502-002-056 B Fire and Other Safety Equipment					
17 EMERGEN-C ORANGE 5PK	4.35 3-05-55-502-002-056 B Fire and Other Safety Equipment	R	09/23/23 09/26/23	5174600748	N	
	4.35 3-05-55-502-001-056 B Fire and Other Safety Equipment					
18 SERVICE CHARGE	3.00 3-05-55-502-001-056 B Fire and Other Safety Equipment	R	09/23/23 09/26/23	5174600748	N	
	3.01 3-05-55-502-002-056 B Fire and Other Safety Equipment					
	205.38					
Vendor Total:	205.38					

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		
<b>CINTAS51 CINTAS CORPORATION</b>						
23-02225 09/26/23 CINTAS MONTHLY UNIFORM STMNTS						
1 STRS&RDS: #4163836874 (8.7.23)	84.72 3-01-26-290-000-032 B Streets & Rds - Clothing & Uniforms	R	09/26/23 09/26/23	4163836874	N	
2 STRS&RDS: #4163836679; (8.7.23)	14.08 3-01-26-290-000-032 B Streets & Rds - Clothing & Uniforms	R	09/26/23 09/26/23	4163836679	N	
3 STRS&RDS: #4164581540; (8.14.23)	84.72 3-01-26-290-000-032 B Streets & Rds - Clothing & Uniforms	R	09/26/23 09/26/23	4164581540	N	
4 STRS&RDS: #4164584368; (8.14.23)	14.08 3-01-26-290-000-032 B Streets & Rds - Clothing & Uniforms	R	09/26/23 09/26/23	4164581368	N	
5 STRS&RDS: #4165288891 (8.21.23)	84.72 3-01-26-290-000-032 B Streets & Rds - Clothing & Uniforms	R	09/26/23 09/26/23	4165288891	N	
6 STRS&RDS: #4165288777 (8.21.23)	14.08 3-01-26-290-000-032 B Streets & Rds - Clothing & Uniforms	R	09/26/23 09/26/23	4165288777	N	
7 STRS&RDS: #4165946035 (8.28.23)	84.72 3-01-26-290-000-032 B Streets & Rds - Clothing & Uniforms	R	09/26/23 09/26/23	4165946035	N	
8 STRS&RDS: #4165945892 (8.28.23)	14.08 3-01-26-290-000-032 B Streets & Rds - Clothing & Uniforms	R	09/26/23 09/26/23	4165945892	N	
11 WTR: #4163837000 (8.07.23)	43.20 3-05-55-502-001-032 B Clothing and Uniforms	R	09/26/23 09/26/23	4163837000	N	
12 WTR: #4164581661 (8.14.23)	43.20 3-05-55-502-001-032 B Clothing and Uniforms	R	09/26/23 09/26/23	4164581661	N	
13 WTR: #4165288918 (8.21.23)	43.20 3-05-55-502-001-032 B Clothing and Uniforms	R	09/26/23 09/26/23	4165288918	N	
14 WTR: #4165946340 (8.28.23)	44.03 3-05-55-502-001-032 B Clothing and Uniforms	R	09/26/23 09/26/23	4165946340	N	
16 SWR: #4163837000 (8.07.23)	43.20 3-05-55-502-002-032 B Clothing and Uniforms	R	09/26/23 09/26/23	4163837000	N	
17 SWR: #4164581661 (8.14.23)	43.20 3-05-55-502-002-032 B Clothing and Uniforms	R	09/26/23 09/26/23	4164581661	N	
18 SWR: #4165288918 (8.21.23)	43.20 3-05-55-502-002-032 B Clothing and Uniforms	R	09/26/23 09/26/23	4165288918	N	
19 SWR: #4165946340 (8.28.23)	44.03 3-05-55-502-002-032 B Clothing and Uniforms	R	09/26/23 09/26/23	4165946340	N	
21 ZOO: #4163452688 (8.02.23)	48.70 3-01-28-376-000-032 B Zoo - Clothing & Uniforms	R	09/26/23 09/26/23	4163452688	N	
22 ZOO: #4164152320 (8.09.23)	48.70 3-01-28-376-000-032 B Zoo - Clothing & Uniforms	R	09/26/23 09/26/23	4164152320	N	
23 ZOO: #4164849934 (8.16.23)	48.70 3-01-28-376-000-032 B Zoo - Clothing & Uniforms	R	09/26/23 09/26/23	4164849934	N	
24 ZOO: #4165602965 (8.23.23)	48.70 3-01-28-376-000-032 B Zoo - Clothing & Uniforms	R	09/26/23 09/26/23	4165602965	N	
25 SOLIDWST: #4163836734 (8.07.23)	21.12 3-09-55-502-000-032 B Clothing and Uniforms	R	09/26/23 09/26/23	4163836734	N	
26 SOLIDWST: #4164581396 (8.14.23)	21.12 3-09-55-502-000-032 B Clothing and Uniforms	R	09/26/23 09/26/23	4164581396	N	
27 SOLIDWST: #4165288750 (8.21.23)	21.12 3-09-55-502-000-032 B Clothing and Uniforms	R	09/26/23 09/26/23	4165288750	N	
28 SOLIDWST: #4165945912 (8.28.23)	21.12 3-09-55-502-000-032 B Clothing and Uniforms	R	09/26/23 09/26/23	4165945912	N	
	1,021.74					
Vendor Total:	1,021.74					
<b>CJELEC50 C &amp; J ELECTRONICS LLC</b>						
23-02129 09/19/23 DISPLAY CABLE						
1 STARTECH DISPLAY PORT CABLE	24.99 2-01-20-130-000-036 B Finance - Office Supplies	R	09/19/23 09/25/23	10169404	N	
Vendor Total:	24.99					

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
COLLIN65 COLLINS FAMILY CENTER															
		23-02135	09/19/23	Escrow Release: S/A#302											
		1		Escrow Release: S/A#302	776.70	T-41-00-000-000-001		B Reserve Developer's Escrow - sub-acct	R		09/19/23	09/25/23		310WBROADSTESCR	N
		Vendor Total:			776.70										
COMCAS20 COMCAST															
		23-02224	09/26/23	COMCAST MONTHLY BILLING											
		3	ZOO:#8499 05 051 0228188	113.60	3-01-31-440-000-020		B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R		09/26/23	09/26/23			BILDATE09/07/23	N
		4	FIRE:#8499 05 051 0243468	62.64	3-01-31-440-000-020		B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R		09/26/23	09/26/23			BILDATE09/03/23	N
		5	EMS:#8499 05 051 0187046	213.39	3-01-31-440-000-020		B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R		09/26/23	09/26/23			BILDATE09/11/23	N
		6	ADMIN:#8499 05 051 0101062	259.89	3-01-31-440-000-020		B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R		09/26/23	09/26/23			BILDATE09/07/23	N
		7	PW:#8499 05 051 0188192	401.49	3-01-31-440-000-020		B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R		09/26/23	09/26/23			BILDATE09/17/23	N
		8	PW:#8499 05 051 0174069	88.40	3-01-31-440-000-020		B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R		09/26/23	09/26/23			BILDATE09/07/23	N
		9	POLICE: #8499 05 051 0209576	31.18	3-01-31-440-000-021		B TELECOMMUNICATIONS - POLICE/COURT BLDG	R		09/27/23	09/27/23			BILDATE09/15/23	N
				1,170.59											
		Vendor Total:			1,170.59										
COUNTY32 COUNTY OF CUMBERLAND															
		23-02143	09/19/23	PUBLIC WORKS / FUEL											
		1	1468.63 GALLONS OF DIESEL	4,799.63	3-01-31-460-000-020		B GASOLINE	R		09/19/23	09/25/23			23-00100	N
		2	4779.44 GALLONS OF UNLEADED	13,023.65	3-01-31-460-000-020		B GASOLINE	R		09/19/23	09/25/23			23-00100	N
		3	63.22 GALLONS DIESEL (WATER)	205.46	3-05-55-502-001-074		B Gasoline and Diesel Fuel	R		09/19/23	09/25/23			23-00100	N
		4	506.32 GALLONS UNLEADED(WATER)	1,382.25	3-05-55-502-001-074		B Gasoline and Diesel Fuel	R		09/19/23	09/25/23			23-00100	N
		5	238.21 GALLONS DIESEL(SEWER)	774.19	3-05-55-502-002-074		B Gasoline and Diesel Fuel	R		09/19/23	09/25/23			23-00100	N
		6	420.40 GALLONS UNLEADED(SEWER)	1,147.70	3-05-55-502-002-074		B Gasoline and Diesel Fuel	R		09/19/23	09/25/23			23-00100	N
				21,332.88											
		Vendor Total:			21,332.88										
CUMBER72 CUMBERLAND SELF STORAGE															
		23-02019	09/07/23	SEPT UNITS 437 & 438 MNTHLY											
		1	SEPTEMBER - UNITS 437 & 438	370.00	3-01-20-100-000-500		B General Admin - Contractual Sevices	R		09/07/23	09/25/23			SEPT 437,438	N

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CUMBER72	CUMBERLAND SELF STORAGE				Continued								
23-02019	09/07/23	SEPT UNITS 437 & 438	MNTHLY	Continued									
	2 MAY - UNITS 437 & 438	0.00		3-01-20-100-000-500		B General Admin - Contractual Sevices	R	09/07/23	09/25/23			UNIT437,438SEPT	N
		370.00											
	Vendor Total:	370.00											
DMCSUP50	DMC SUPPLIES, INC.												
23-00021	01/10/23	2023 Blanket		B									
	46 ZOO: JANITORIAL	70.00		3-01-28-376-000-035		B Zoo - Janitorial, Laundry, Household Suppl	R	09/26/23	09/26/23			87138	N
23-01930	08/24/23	PARKS / OTHER EQUIP & SUPPLIES											
	1 PARKS / OTHER EQUIP & SUPPLIES	160.00		3-01-28-375-000-058		B Parks - Other Equipment & Supplies	R	08/24/23	09/25/23			86841	N
23-02086	09/15/23	STS & RDS/OTHER EQUIP & SUPPLY											
	1 QUOTE#: 7581; 9/6/2023	690.00		3-01-26-290-000-058		B Streets & Rds - Other Equip & Supplies	R	09/15/23	09/25/23			87080	N
	Vendor Total:	920.00											
DOMINI40	DOMINION TITLE SERVICES, INC.												
23-02150	09/19/23	COB v. Height, et al.											
	1 COB v. Height, et al.	20.00		3-01-20-155-000-030		B Law- Solicitor- Tax Foreclosures	R	09/19/23	09/25/23			D21302BR-R	N
	Vendor Total:	20.00											
EASTE010	EASTERN DOOR COMPANY												
23-02100	09/15/23	FIRE: EMERGENCY BAY DOOR REPAIR											
	1 REPLACE CABLES ON BAY DOOR #4	621.00		3-01-25-265-000-123		B FIRE/EMS - Bldg Maint and Repairs	R	09/15/23	09/25/23			9111	N
	Vendor Total:	621.00											
EDSBOD50	EDS BODY SHOP												
23-02192	09/23/23	Deductibles for vehicles											
	1 Deductibles for vehicles	1,000.00		3-01-25-240-000-025		B Police - Maintenance of Motor Vehicles	R	09/23/23	09/26/23			4403 DEDUCTIBLE	N
	2 Deductibles for vehicles	1,000.00		3-01-25-240-000-025		B Police - Maintenance of Motor Vehicles	R	09/23/23	09/26/23			4405C2 DEDUCTIB	N



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EDSB050	EDS BODY SHOP													
		23-02192	09/23/23	Deductibles for vehicles	Continued									
				3 Deductibles for vehicles	1,000.00		3-01-25-240-000-025	B Police - Maintenance of Motor Vehicles	R	09/23/23	09/26/23		4405C1 DEDUCTIB	N
					3,000.00									
				Vendor Total:	3,000.00									
ERICM45	ERIC KRISE SERVICES													
		23-01714	08/01/23	FIRE: WIRING FOR LIGHT										
				1 MATERIAL AND LABOR	205.00		3-01-25-265-000-123	B FIRE/EMS - Bldg Maint and Repairs	R	08/01/23	09/25/23		203993	N
				Vendor Total:	205.00									
FIRESA80	FIRE & SAFETY SERVICES LTD													
		23-02085	09/15/23	FIRE: ENGINE 7 REPAIRS										
				1 DECK GUN REPAIRS- PARTS	62.80		3-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	09/15/23	09/25/23		SI23-1733	N
				2 LABOR	125.00		3-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	09/15/23	09/25/23		SI23-1733	N
					187.80									
		23-02146	09/19/23	FIRE: TOWER 7 REPAIRS										
				1 LABOR	525.50		3-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	09/19/23	09/25/23		SI23-1859	N
		23-02148	09/19/23	FIRE: ENGINE 7 REPAIRS										
				1 PARTS	367.94		3-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	09/19/23	09/25/23		SI23-1860	N
				2 LABOR	187.50		3-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	09/19/23	09/25/23		SI23-1860	N
					555.44									
				Vendor Total:	1,268.74									
FRALIN50	FRALINGER ENGINEERING, PA													
		23-02186	09/23/23	S/A #314 Escrow Taco Bell										
				1 S/A #314 Escrow Taco Bell	2,709.25		T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	09/23/23	09/26/23		83888	N
		23-02187	09/23/23	S/A #304 Escrow Cumber Dairy										
				1 S/A #304 Escrow Cumber Dairy	113.00		T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	09/23/23	09/26/23		83889	N
		23-02188	09/23/23	S/A #321 Eastern Pacific										
				1 S/A #321 Eastern Pacific	2,186.25		T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	09/23/23	09/26/23		83890	N

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FRALIN50	FRALINGER ENGINEERING, PA	Continued											
23-02189	09/23/23	S/A #316	Escro: N&Y Propertys										
1	S/A #316	Escro: N&Y Propertys	41.25	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	09/23/23	09/26/23			83891		N
23-02191	09/23/23	S/A #318:	Gateway CAP										
1	S/A #318:	Gateway CAP	41.25	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	09/23/23	09/26/23			83892		N
23-02193	09/23/23	S/A#317:	Escrow Indian Run										
1	S/A#317:	Escrow Indian Run	825.64	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	09/23/23	09/26/23			83893		N
Vendor Total:			5,916.64										
FUNEX005	FUN EXPRESS, LLC												
23-02145	09/19/23	Boo at the Zoo											
1	Boo at the Zoo	287.91	3-01-30-420-000-119	B Public Relations - City Events	R	09/19/23	09/26/23				72655669001		N
2	Boo at the Zoo	17.59	3-01-30-420-000-119	B Public Relations - City Events	R	09/19/23	09/26/23				72655669001		N
3	Boo at the Zoo	11.97	3-01-30-420-000-119	B Public Relations - City Events	R	09/19/23	09/26/23				72655669001		N
		<u>317.47</u>											
Vendor Total:			317.47										
GALLS040	GALLS, LLC												
23-01735	08/01/23	SHOTGUN LIGHT AND RAIL MOUNT											
1	TL-RACKER INTEGRATED SHOTGUN	2,299.84	G-02-21-908-000-100	B Edward Byrne Grant FY2021	R	08/01/23	09/25/23				BC1930562		N
2	PROTAC RAILMOUNT 2L	1,661.79	G-02-21-908-000-100	B Edward Byrne Grant FY2021	R	08/01/23	09/25/23				BC1930562		N
		<u>3,961.63</u>											
23-01896	08/21/23	DEMO GUNS TN123 ORG											
1	DEMO GUNS TN123 ORG	157.50	3-01-25-240-000-042	B Police - Education & Training	R	08/21/23	09/25/23				BC1947747		N
Vendor Total:			4,119.13										
GAROP005	GAROPPO STONE & GARDEN CENTER												
23-02140	09/19/23	zoo: animal feed											
1	Mazuri Parrot (large bird)	92.00	3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	09/19/23	09/25/23				23-9301		N

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PO #	PO Date	Description	Amount	Charge Account	Acct Type Description					
Item Description										
<b>GAROP005 GAROPPO STONE &amp; GARDEN CENTER</b>										
23-02140	09/19/23	zoo: animal feed		Continued						
2 Timothy Grass Hay			11.50	3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	09/19/23	09/25/23	23-9301	N
			103.50							
Vendor Total:			103.50							
<b>GOVCON50 GOVCONNECTION</b>										
23-02121	09/15/23	OFFICE EQUIPMENT								
1 COMPUTER MONITOR			159.99	3-01-20-101-000-036	B Purchasing - Office Supplies	R	09/15/23	09/25/23	74534476	N
Vendor Total:			159.99							
<b>HOOBER25 HOOBER INC.</b>										
23-02114	09/15/23	MAINTENANCE OF OTHER EQUIPMENT								
1 ZERO TURN REPAIR			250.00	3-05-55-502-002-026	B Maintenance of Other Equipment	R	09/15/23	09/25/23	SV0224061	N
Vendor Total:			250.00							
<b>INSPIR56 INSPIRA HLTH NTWRK URGENT CARE</b>										
23-02089	09/15/23	new hire physical Reiger								
1 new hire physical Reiger			425.00	3-01-25-240-000-093	B Police - Medical Exp Includes Annual Phy	R	09/15/23	09/25/23	391552	N
Vendor Total:			425.00							
<b>JARETT20 JARETT MUTTS PHOTOGRAPHY LLC</b>										
23-02102	09/15/23	WEBSITE DESIGN								
1 WEBSITE DESIGN - JUNE 2023			80.00	3-01-20-140-000-500	B Data Processing - Contractual Services	R	09/15/23	09/25/23	528	N
2 WEBSITE DESIGN - JULY 2023			120.00	3-01-20-140-000-500	B Data Processing - Contractual Services	R	09/15/23	09/25/23	528	N
			200.00							
Vendor Total:			200.00							
<b>JASOND41 JASON D. WITCHER</b>										
23-02208	09/23/23	MC JUDGE 9/12 AND 9/14								
1 MC JUDGE 9/12 AM & PM SESSION			900.00	3-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	09/23/23	09/26/23	#002	N



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Item Description	Amount	Charge Account Acct Type Description						
<b>KATHLE26 KATHLEEN MCGILL GASKILL, ESQ</b>								
3C-00058 02/28/23 2023 ZONING BOARD SOLICITOR		3C-00058 C						
4 2023 ZONING BOARD SOLICITOR	416.66	3-01-21-185-000-028 B Zoning Adj - Other Professional Svcs	R	02/09/23	09/27/23		BZB-13-151	N
5 2023 ZONING BOARD SOLICITOR	416.66	3-01-21-185-000-028 B Zoning Adj - Other Professional Svcs	R	02/09/23	09/27/23		BZB-13-152	N
6 2023 ZONING BOARD SOLICITOR	416.66	3-01-21-185-000-028 B Zoning Adj - Other Professional Svcs	R	02/09/23	09/27/23		BZB-13-153	N
	<u>1,249.98</u>							
Vendor Total:	1,249.98							
<b>KDI00050 KDI</b>								
23-02226 09/27/23 MONTHLY COPIER STAEMENTS								
1 FIRE-RICOH/IMC2500 NJ0014	20.73	3-01-25-265-000-500 B Fire/EMS - Contractual Services(OE)	R	09/27/23	09/27/23		1277041	N
2 COURT-RICOH/IMC3500 NJ0014	15.73	3-01-43-490-000-500 B Mun Court - Contractual Services	R	09/27/23	09/27/23		1275749	N
3 FIRE-RICOH/MPC2004EX NJ0014	26.85	3-01-25-265-000-500 B Fire/EMS - Contractual Services(OE)	R	09/27/23	09/27/23		1277040	N
	<u>63.31</u>							
Vendor Total:	63.31							
<b>KSSTA005 KS STATE BANK</b>								
3C-00066 08/11/23 VEHICLE LEASE PAYMENT #4 OF 4		3C-00066 C						
1 VEHICLE LEASE PAYMENT 4 OF 4	41,709.04	3-01-25-240-000-104 B Police - Leasing	R	01/01/23	09/27/23		57956-10-2023	N
Vendor Total:	41,709.04							
<b>LILLIS70 LILLISTON FORD</b>								
23-02108 09/15/23 STS & RDS /VEHICLE MAINTENANCE								
1 INVOICE#: 681044; 9/08/2023	128.16	3-01-26-315-200-020 B Vehicle Maintenance Police,PW,Misc Dept	R	09/15/23	09/25/23		681044	N
23-02169 09/23/23 MOTOR VEHICLE PARTS & ACCESS								
1 W11 BL1Z 10346A ALTERNATOR	281.19	3-05-55-502-001-034 B Motor Vehicle Parts and Accessories	R	09/23/23	09/26/23		681137	N
2 CORE DEPOSIT W11 ALTERNATOR	75.00	3-05-55-502-001-034 B Motor Vehicle Parts and Accessories	R	09/23/23	09/26/23		681137	N
	<u>356.19</u>							
Vendor Total:	484.35							
<b>MARLE005 MARLEE CONTRACTORS, LLC</b>								
23-02018 09/07/23 AUG HVAC SERVICES								
1 CITY HALL 2 UNITS NOT COOLING	1,228.80	3-01-26-310-000-055 B Public Buildings - Plumb, Air Cond, Heat	R	09/07/23	09/26/23		96875	N

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Item Description	Amount Charge Account	Acct Type Description						
<b>MARLE005 MARLEE CONTRACTORS, LLC</b>								
Continued								
23-02018 09/07/23 AUG HVAC SERVICES		Continued						
2 LIBRARY BACK AC NOT WORKING	2,246.96	3-01-26-310-000-055	B	Public Buildings - Plumb, Air Cond, Heat R	09/07/23	09/26/23	96910	N
	3,475.76							
Vendor Total:	3,475.76							
<b>MARMER10 MARMERO LAW LLC</b>								
3C-00012 01/20/23 TAX APPEAL ATTORNEY CY'23		3C-00012 C						
9 Tax Appeals September	1,605.00	3-01-20-150-000-027	B	Tax Assessment - Legal Tax Appeals	R	01/01/23	09/26/23	29502 N
Vendor Total:	1,605.00							
<b>METTEL75 METROPOLITAN TELECOMMUNICATION</b>								
23-02221 09/26/23 PW: TELECOMMUNICATIONS								
1 PW:LOCATION ID#: 196335	369.17	3-01-31-440-000-020	B	TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R	09/26/23	09/26/23	0100461631-3320	N
Vendor Total:	369.17							
<b>MID-AT30 MID-ATLANTIC FIRE &amp; AIR</b>								
23-01635 07/21/23 FIRE: SCBA TESTING								
1 SCBA FLOW TEST	1,258.00	3-01-25-265-000-026	B	Fire/EMS- Maintenance of Other Equipment R	07/21/23	09/25/23	3349732	N
2 SCBA FLOWTEST- REGULATOR	68.00	3-01-25-265-000-026	B	Fire/EMS- Maintenance of Other Equipment R	07/21/23	09/25/23	3349732	N
3 SCBA FLOWTEST RIC BAGS	136.00	3-01-25-265-000-026	B	Fire/EMS- Maintenance of Other Equipment R	07/21/23	09/25/23	3349732	N
	1,462.00							
Vendor Total:	1,462.00							
<b>MIRACL39 MIRACLE CHEMICAL COMPANY, INC.</b>								
23-02104 09/15/23 CHORLINE		3C-00019 C						
1 CHORLINE	4,797.60	3-05-55-502-001-031	B	Chemicals and Gases	R	01/01/23	09/25/23	55964 N
Vendor Total:	4,797.60							
<b>MOTORO75 MOTOROLA</b>								
23-00279 02/10/23 BODY WORN CAMERA & MOUNT		3C-00052 C						
1 V300 NO FAULT WARRANTY 3 YEARS	14,665.00	G-02-21-912-000-000	B	BODY WORN CAMERA GRANT SFY21	R	02/07/23	09/25/23	1187106954 N
2 V300 TRANSFER STATION II	6,980.00	G-02-21-912-000-000	B	BODY WORN CAMERA GRANT SFY21	R	02/07/23	09/25/23	1187106954 N

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Item	Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
MOTORO75	MOTOROLA	Continued										
23-00279	02/10/23	Continued										
3	V300 BODY WORN CAMERA, MAG	32,550.00	G-02-21-912-000-000	B	BODY WORN CAMERA GRANT SFY21	R	02/07/23	09/25/23		1187106954	N	
4	VIDEOMANAGER EL, VISTA/V300	6,300.00	G-02-21-912-000-000	B	BODY WORN CAMERA GRANT SFY21	R	02/07/23	09/25/23		1411013044	N	
		60,495.00										
	Vendor Total:	60,495.00										
MUNICI32	MUNICIPAL EMERGENCY SERVCS.INC											
23-01526	07/12/23	FIRE: ELKART NOZZLES										
1	ELKHART NOZZLES	390.00	3-01-25-265-000-058	B	Fire/EMS - Other Equipment & Supplies	R	07/12/23	09/25/23		IN1931915	N	
2	STREAM SHAPER	286.00	3-01-25-265-000-058	B	Fire/EMS - Other Equipment & Supplies	R	07/12/23	09/25/23		IN1931915	N	
3	SHIPPING COST	25.00	3-01-25-265-000-058	B	Fire/EMS - Other Equipment & Supplies	R	07/12/23	09/25/23		IN1931915	N	
		701.00										
	Vendor Total:	701.00										
MUNICI64	MUNICIPAL MAINT.CO. INC.											
23-01482	07/06/23	PUMP REPAIR										
1	SUNSET LAKE PUMP ELECTRICIAN	980.00	3-05-55-502-002-132	B	Pump and Station Repair	R	07/06/23	09/26/23		20577	N	
	Vendor Total:	980.00										
NATIO025	NATIONAL HIGHWAY PRODUCTS INC											
23-01299	06/12/23	PARKS/"NO DUMPING SIGNS"										
1	PARKS/"NO DUMPING SIGNS"	552.50	G-02-22-752-000-000	B	Clean Communities CY 2022	R	06/12/23	09/25/23		PS-INV113633	N	
23-01584	07/19/23	NO ALCOHOL SIGNS										
1	QUOTE# QT020673	288.00	3-01-28-375-000-058	B	Parks - Other Equipment & Supplies	R	07/19/23	09/25/23		PS-INV114645	N	
2	2#X10FT HOT DIPPED	275.20	3-01-28-375-000-058	B	Parks - Other Equipment & Supplies	R	07/19/23	09/25/23		PS-INV114645	N	
3	2#X3FT 6 IN HOT DIPPED	103.60	3-01-28-375-000-058	B	Parks - Other Equipment & Supplies	R	07/19/23	09/25/23		PS-INV114645	N	
4	LAPSPLICE, GOLD COMPLETE	60.00	3-01-28-375-000-058	B	Parks - Other Equipment & Supplies	R	07/19/23	09/25/23		PS-INV114645	N	
		726.80										
23-01648	07/21/23	STS & RDS/STREET PAINT & SIGNS										
1	QUOTE# QT020641; 7/14/2023	1,350.00	3-01-26-290-000-112	B	Streets & Rds - Street Painting & Signs	R	07/21/23	09/25/23		PS-INV114125	N	
2	QUOTE# QT020641; 7/14/2023	1,359.00	3-01-26-290-000-112	B	Streets & Rds - Street Painting & Signs	R	07/21/23	09/25/23		PS-INV114125	N	





Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>RELX100 RELX INC</b>										
	23-02111 09/15/23 Sept, Oct, Nov 2023									
	1 Sept, Oct, Nov 2023		519.00	3-01-20-155-000-033	B Law Solicitor - Books and Publicatons	R	09/15/23	09/25/23	3094690528	N
	Vendor Total:		519.00							
<b>RIOSUP50 RIO SUPPLY, INC.</b>										
	23-02042 09/11/23 1" WATER METERS			3C-00022 C						
	1 1" WATER METERS		1,671.00	3-05-55-512-000-001	B CAPITAL OUTLAY - WATER METERS	R	01/01/23	09/25/23	36725	N
	2 1" WATER METERS		501.00	3-05-55-502-001-039	B Water Meters General Hardware and Tools	R	01/01/23	09/25/23	36725	N
			<u>2,172.00</u>							
	Vendor Total:		2,172.00							
<b>ROBINB25 ROBIN BONNER</b>										
	23-02230 09/27/23 TAX:REFUNDTAXOVERPYMNT/BONNER									
	1 TAX:REFUNDTAXOVERPYMNT/BONNER		1,393.34	3-01-17-000-603	R PREPAIDS	R	09/27/23	09/27/23	RES NO:188-23	N
	Vendor Total:		1,393.34							
<b>RODEN005 RODENTPRO.COM, LLC</b>										
	23-01953 08/31/23 chickens and mice									
	1 xtra small chickens		98.75	3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	08/31/23	09/25/23	746571	N
	2 white large mice		178.00	3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	08/31/23	09/25/23	746571	N
			<u>276.75</u>							
	Vendor Total:		276.75							
<b>ROWANC75 ROWAN COLLEGE OF SOUTH JERSEY</b>										
	23-01644 07/21/23 Miriam Garcia - Class									
	1 Miriam Garcia - Class		129.00	3-01-20-120-000-042	B Clerk - Education & Training	R	07/21/23	09/25/23	GARCIA/ESLCLASS	N
	Vendor Total:		129.00							
<b>RUTGER50 RUTGERS UNIVERSITY</b>										
	23-01787 08/07/23 DRNKING WTR OPER REVIEW COURSE									
	1 CURT MORGAN		177.50	3-05-55-502-001-042	B Education and Training	R	08/07/23	09/25/23	125346	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
RUTGER50	RUTGERS UNIVERSITY				Continued								
		23-01787	08/07/23	DRINKING WTR OPER REVIEW COURSE	Continued								
		2		HARRY MUNYON	177.50	3-05-55-502-001-042	B Education and Training	R	08/07/23	09/25/23		125347	N
					355.00								
				Vendor Total:	355.00								
RUTGER78	RUTGERS UNIVERSITY												
		23-01856	08/11/23	CPWM REVIEW COURSE - PETERSON									
		1		CPWM REVIEW COURSE - PETERSON	195.00	3-05-55-502-001-042	B Education and Training	R	08/11/23	09/25/23		74811	N
					195.00	3-05-55-502-002-042	B Education and Training						
					390.00								
				Vendor Total:	390.00								
SOUTHS51	SOUTH STATE MATERIALS, LLC												
		23-01501	07/06/23	2023 BLANKET		B							
		13		2023 BLANKET	79.98	3-01-26-290-000-060	B Streets & Roads Patch & Road Matereial	R	09/25/23	09/25/23		65457	N
		14		2023 BLANKET	70.72	3-05-55-502-001-138	B Road maintenance Supplies	R	09/25/23	09/25/23		65430	N
		15		2023 BLANKET	70.50	3-05-55-502-001-138	B Road maintenance Supplies	R	09/25/23	09/25/23		65430	N
		16		2023 BLANKET	64.43	3-05-55-502-001-138	B Road maintenance Supplies	R	09/25/23	09/25/23		65430	N
		17		2023 BLANKET	67.05	3-05-55-502-001-138	B Road maintenance Supplies	R	09/25/23	09/25/23		65430	N
		18		2023 BLANKET	55.95	3-05-55-502-001-138	B Road maintenance Supplies	R	09/25/23	09/25/23		65430	N
		19		2023 BLANKET	77.06	3-05-55-502-001-138	B Road maintenance Supplies	R	09/25/23	09/25/23		65430	N
		20		2023 BLANKET	87.95	3-05-55-502-001-138	B Road maintenance Supplies	R	09/25/23	09/25/23		65430	N
		21		2023 BLANKET	70.79	3-05-55-502-001-138	B Road maintenance Supplies	R	09/25/23	09/25/23		65566	N
		22		2023 BLANKET	62.78	3-05-55-502-001-138	B Road maintenance Supplies	R	09/25/23	09/25/23		65566	N
		23		2023 BLANKET	83.56	3-05-55-502-001-138	B Road maintenance Supplies	R	09/25/23	09/25/23		65647	N
		24		2023 BLANKET	57.59	3-05-55-502-001-138	B Road maintenance Supplies	R	09/25/23	09/25/23		65647	N
					848.36								
				Vendor Total:	848.36								
SPATIA50	SPATIAL DATA LOGIC, INC												
		23-02120	09/15/23	SPATIAL DATA 05.2023-05.2024									
		1		SPATIAL DATA 05.2023-05.2024	1,700.00	3-01-20-150-000-500	B Tax Assessment - Contractual Services	R	09/15/23	09/25/23		SDL-000313	N
		2		SPATIAL DATA 05.2023-05.2024	8,500.00	3-01-22-195-000-500	B Construction - Contractual Services	R	09/15/23	09/25/23		SDL-000313	N
		3		SPATIAL DATA 05.2023-05.2024	8,500.00	3-01-22-200-000-500	B Housing & Insp - Contractual Services	R	09/15/23	09/25/23		SDL-000313	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SPATIA50 SPATIAL DATA LOGIC, INC Continued														
23-02120	09/15/23	SPATIAL DATA 05.2023-05.2024	05.2023-05.2024	Continued										
4		SPATIAL DATA 05.2023-05.2024			6,800.00		3-09-55-502-000-500	B Contractual Services	R	09/15/23	09/25/23		SDL-000313	N
					25,500.00									
		Vendor Total:			25,500.00									
STAPLE25 STAPLES														
23-01995	09/05/23	CONST: TONER AND SUPPLIES												
1		ALLIANCE RUBBER BANDS #117B			10.64		3-01-22-195-000-036	B Construction - Office Supplies	R	09/05/23	09/25/23		8071545744	N
2		HP202A COLOR TONER			227.72		3-01-22-195-000-036	B Construction - Office Supplies	R	09/05/23	09/25/23		8071545744	N
3		HP202A BLACK TONER			58.64		3-01-22-195-000-036	B Construction - Office Supplies	R	09/05/23	09/25/23		8071545744	N
4		DURACELL AA BATTERIES 24/PK			14.65		3-01-22-195-000-036	B Construction - Office Supplies	R	09/05/23	09/25/23		8071545744	N
5		DURACELL AAA BATTERIES 24/PK			14.55		3-01-22-195-000-036	B Construction - Office Supplies	R	09/05/23	09/25/23		8071545744	N
6		AT A GLANCE 2024 CALENDAR			17.61		3-01-22-195-000-036	B Construction - Office Supplies	R	09/05/23	09/25/23		8071545744	N
					343.81									
		Vendor Total:			343.81									
STEWAR15 STEWART A XEROX COMPANY														
23-02217	09/26/23	PRINTER MAINTENANCE & SUPPLIES 3C-00028 C												
1		PRINTER MAINTENANCE & SUPPLIES			552.19		3-01-20-140-000-500	B Data Processing - Contractual Services	R	09/26/23	09/26/23		IN1991819	N
		Vendor Total:			552.19									
VERIZO31 VERIZON														
23-02223	09/26/23	MONTHLY FIOS/SCADA SERVICE												
1		POL:ACCT#:554-652-732-0001-36			234.99		3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	09/26/23	09/27/23		BILDATE09/15/23	N
2		WTR:ACCT#:751-990-136-0001-09			114.99		3-05-55-502-001-077	B Telecommunications(FAX,e-mail,Internet e	R	09/26/23	09/26/23		BILDATE09/15/23	N
3		WTR:ACCT#:152-033-351-0001-50			286.78		3-05-55-502-001-077	B Telecommunications(FAX,e-mail,Internet e	R	09/26/23	09/26/23		BILDATE08/31/23	N
					636.76									
		Vendor Total:			636.76									
VINELA14 VINELAND AUTO ELECTRIC INC.														
23-02084	09/15/23	EMS: VEHICLE BATTERIES												
1		VEHICLE BATTERIES			244.82		3-01-25-265-000-034	B Fire/EMS - Motor Vehicle Parts & Access	R	09/15/23	09/25/23		337968	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
VINELA14 VINELAND AUTO ELECTRIC INC. Continued										
	23-02158 09/19/23 STS & RDS / VEHICLE MAINT									
	1 INVOICE#: 338444; 9/15/2023		115.42	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	09/19/23	09/25/23	338444	N
	23-02201 09/23/23 STS & RDS / VEHICLE MAINT									
	1 INVOICE#: 338496; 9/20/2023		570.68	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	09/23/23	09/26/23	338496	N
	Vendor Total:		930.92							
WBMAS050 W.B. MASON COMPANY, INC.										
	23-01968 08/31/23 OFFICE SUPPLIES									
	1 WHITE PAPER WBM20030		188.80	3-01-25-240-000-036	B Police - Office Supplies	R	08/31/23	09/25/23	240847847	N
	2 DYMO D1 DYM45013		10.60	3-01-25-240-000-036	B Police - Office Supplies	R	08/31/23	09/25/23	240847847	N
	3 INDEX CARDS UNV47200		3.00	3-01-25-240-000-036	B Police - Office Supplies	R	08/31/23	09/25/23	240847847	N
	4 VERBATIM DVDR VER95098		143.97	3-01-25-240-000-036	B Police - Office Supplies	R	08/31/23	09/25/23	240847847	N
	5 CD SLEEVES		109.98	3-01-25-240-000-036	B Police - Office Supplies	R	08/31/23	09/25/23	240847847	N
			456.35							
	23-02054 09/11/23 STS & RDS / OFFICE SUPPLIES									
	1 STS & RDS / OFFICE SUPPLIES		186.79	3-01-26-290-000-036	B Streets & Rds - Office Supplies	R	09/11/23	09/27/23	241093428	N
	23-02096 09/15/23 DEDR, DMHAS & CCPOVW									
	1 DEDR, DMHAS & CCPOVW		69.93	T-28-00-000-000-001	B Reserve for BAAD	R	09/15/23	09/26/23	241197967	N
	2 CREDIT MEMO PO #23-01291		25.99	T-28-00-000-000-001	B Reserve for BAAD	R	09/26/23	09/26/23	CM2159919	N
			43.94							
	23-02097 09/15/23 EMS: OFFICE SUPPLIES									
	1 ITEM # FEL72012		16.99	3-01-25-265-000-058	B Fire/EMS - Other Equipment & Supplies	R	09/15/23	09/26/23	241295665	N
	2 ITEM # UNV43436		39.98	3-01-25-265-000-058	B Fire/EMS - Other Equipment & Supplies	R	09/15/23	09/26/23	241295665	N
			56.97							
	Vendor Total:		744.05							
WESTER34 WESTERN PEST SERVICES										
	23-01650 07/21/23 PUBLIC BLDGS/MAIN & REPAIRS									
	1 PUBLIC BLDGS/MAIN & REPAIRS		327.24	3-01-26-310-000-123	B Public Buildings - Maint & Repairs	R	07/21/23	09/25/23	142399-0823	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
WESTER34 WESTERN PEST SERVICES Continued												
	23-02154	09/19/23	PUBLIC BLDGS/MAINT. & REPAIRS									
	1		PUBLIC BLDGS/MAINT. & REPAIRS	294.84	3-01-26-310-000-123	B Public Buildings - Maint & Repairs	R	09/19/23	09/25/23		76374-0823	N
	Vendor Total:			622.08								
WILLI005 WILLIAMS AUTO PARTS												
	23-02117	09/15/23	POLICE / VEHICLE MAINTENANCE									
	1		INVOICE#: 808953; 8/30/2023	430.26	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	09/15/23	09/25/23		808953	N
	23-02118	09/15/23	STS & RDS/OTHER EQUIP&SUPPLIES									
	1		INVOICE#: 809826; 9/08/2023	324.48	3-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	09/15/23	09/25/23		809826	N
	23-02205	09/23/23	SOLID Waste/SWEEPER REPAIRS									
	1		INVOICE#: 810976; 9/20/2023	346.92	3-09-55-502-000-299	B Misc	R	09/23/23	09/26/23		810976	N
	2		INVOICE#: 811166; 9/21/2023	54.00	3-09-55-502-000-299	B Misc	R	09/23/23	09/26/23		811166	N
				292.92								
	Vendor Total:			1,047.66								
WOODRU16 WOODRUFF DECORATING CTR.												
	23-02157	09/19/23	STS & RDS / MISCELLANEOUS									
	1		INVOICE#: 38679; 9/18/2023	7.00	3-01-26-290-000-299	B Streets & Rds - Miscellaneous	R	09/19/23	09/25/23		38679	N
	Vendor Total:			7.00								
WWMFGC50 W.W. MFG. CO. INC.												
	23-02055	09/11/23	GENERAL HARDWARE AND TOOLS									
	1		REPAIR VALVE BOX KEY	66.00	3-05-55-502-001-038	B General Hardware and Minor Tools	R	09/11/23	09/25/23		69739	N
	2		FABRICATE VALVE BOX KEY	135.00	3-05-55-502-001-038	B General Hardware and Minor Tools	R	09/11/23	09/25/23		69777	N
				201.00								
	Vendor Total:			201.00								

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								
XEROX005 XEROX CORPORATION											
3C-00047	02/13/23	MONTHLY COPIER LEASE AGREEMENT	3C-00047	C							
8 FINANCE SER# EKZ-309647	122.54	3-01-20-130-000-500	B Finance - Contractual Services		R	01/01/23	09/27/23			019666481	N
Vendor Total:	122.54										
<hr/> Total Purchase Orders: 118 Total P.O. Line Items: 334 Total List Amount: 1,236,279.02 Total Void Amount: 0.00											

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	24.99	0.00	0.00	24.99
CURRENT FUND	3-01	1,103,455.91	1,393.34	0.00	1,104,849.25
WATER/SEWER OPERATING	3-05	32,879.46	0.00	0.00	32,879.46
SOLID WASTE	3-09	17,685.89	0.00	0.00	17,685.89
Year Total:		1,154,021.26	1,393.34	0.00	1,155,414.60
GRANT FUND (G ACCOUNTS)	G-02	65,895.44	0.00	0.00	65,895.44
BAAD TRUST	T-28	156.65	0.00	0.00	156.65
CDBG	T-33	450.00	0.00	0.00	450.00
DEVELOPER ESCROW BOA SUB-ACCOUNTS	T-41	14,337.34	0.00	0.00	14,337.34
Year Total:		14,943.99	0.00	0.00	14,943.99
Total of All Funds:		1,234,885.68	1,393.34	0.00	1,236,279.02