

**BRIDGETON CITY COUNCIL  
MEETING AGENDA  
MARCH 7, 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: February 21, 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 March 21, 2023)**

1. Ordinance to exceed the Municipal Budget Appropriation Limits and to establish a Cap Bank.

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

**K. ORDINANCES 2<sup>nd</sup> READING (1)**

1. Ordinance of the City Council of the City of Bridgeton amending Ordinance 22-35 fixing the salaries and rates of certain officers and employees.

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

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

**ADOPT** Ordinance: MOVE: \_\_\_\_\_ SECOND: \_\_\_\_\_  
DeQuinzio \_\_\_\_\_ Edwards \_\_\_\_\_ Gonzalez \_\_\_\_\_ King \_\_\_\_\_ Bethea \_\_\_\_\_

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

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

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

**M. CONSENT AGENDA STATEMENT** All matters listed under item **M-1** through item **M-6** are considered routine and will be enacted by one motion. If discussion is desired that item will be removed from the consent agenda and will be acted upon separately.

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

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

1. **RESOLUTION**, authorizing the City of Bridgeton to award a contract to South State, Inc. for Water Main Installation and Resurfacing Marion Street and Parker Street in the amount of \$416,542.65.
2. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing the execution of a Redevelopment and Purchase and Sale Agreement with CI Bridgeton, LLC – Block 189, Lots 3.03 and 3.04 within the Southeast Industrial Redevelopment Area.
3. **RESOLUTION**, of the City Council of the City of Bridgeton granting Senior Citizen Tax Exemption (773 E. Commerce Street).
4. **RESOLUTION**, of the City Council of the City of Bridgeton granting Senior Citizen Tax Exemption (520 South Avenue).
5. **RESOLUTION**, of the City Council of the City of Bridgeton granting Veteran or Widow of Veteran Tax Exemption (533 Buckshutem Road).
6. **RESOLUTION**, of the City Council appointing Diana Sandoval to the City of Bridgeton Housing Authority Board of Commissioners.

**N. SCHEDULE OF BILLS**

Date: March 7, 2023 Amount: \$1,970,203.00

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

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

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

**P. REPORT/S (NONE)**

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**

**CITY OF BRIDGETON CALENDAR YEAR 2023  
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS  
AND TO ESTABLISH A CAP BANK  
(N.J.S.A. 40A: 4-45.14)**

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

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

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

**WHEREAS**, the City Council hereby determines that a 1.0 % increase in the budget for said year, amounting to \$ 234,485.83 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

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

**NOW THEREFORE BE IT ORDAINED**, by the City Council of the City of Bridgeton, in the County of Cumberland, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2023 budget year, the final appropriations of the City of Bridgeton shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5 %, amounting to \$ 820,700.39, and that the CY 2023 municipal budget for the City of Bridgeton be approved and adopted in accordance with this ordinance; and,

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

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

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

**INTRODUCED:**

**ADVERTISED:**

**PUBLIC HEARING:**

**ADOPTED:**

<b>COUNCIL</b>	<b>MOVE</b>	<b>SECOND</b>	<b>YAY</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
DEQUINZIO						
EDWARDS						
GONZALEZ						
KING						
BETHEA						

**ATTEST:**

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

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

**APPROVED:**

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

**ORDINANCE NO. K-1**

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING  
ORDINANCE 22-35 FIXING THE SALARIES AND RATES OF CERTAIN OFFICERS AND  
EMPLOYEES**

**WHEREAS**, the City Council of the City of Bridgeton did adopt Ordinance 22-35 in November, 2022 fixing the salaries and rates of certain officers and employees; and

**WHEREAS**, Ordinance 22-35 set the minimum salary for City Solicitor at \$50,000 and the maximum salary at \$125,000; and

**WHEREAS**, Ordinance 22-35 did not include the title of “Director of Public Works”; and

**WHEREAS**, it is necessary to amend Ordinance 22-35 to accommodate the aforementioned changes

**NOW THEREFORE BE IT ORDAINED** by the City Council of the City of Bridgeton that Ordinance 22-35 is hereby amended as follows:

1. City Solicitor - Minimum \$50,000 – Maximum \$150,000
2. Director of Public Works – Minimum \$80,000 – Maximum \$140,000

**ADOPTED** at a Regular meeting of the City Council of the City of Bridgeton held on the 7th day of February, 2023.

**ATTEST:**

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

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

**APPROVED:**

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

<b>Introduced on First Reading</b>	February 21, 2023
<b>First Publication</b>	February 25, 2023
<b>Approved on Final Reading</b>	
<b>Final Publication</b>	

**RESOLUTION NO. M-1**

**RESOLUTION AUTHORIZING THE CITY OF BRIDGETON TO AWARD A CONTRACT TO SOUTH STATE, INC. FOR WATER MAIN INSTALLATION AND RESURFACING MARION STREET AND PARKER STREET THE AMOUNT OF \$416,542.65**

**WHEREAS**, the City of Bridgeton advertised for bid proposals for the Water Main Installation and Resurfacing Marion Street and Parker Street and said proposals were received and opened on January 25, 2023 at 10:00 AM; and

**WHEREAS**, competitive contracting for the Water Main Installation and Resurfacing for Marion Street and Parker Street was used in accordance with Local Public Contracts Law (N.J.S.A. 40A:11-4.1 to 4.5) and the notice of the availability of Invitation to Bid was advertised and posted on the City's website; and

**WHEREAS**, the following bids were received;

VENDOR	BID AMOUNT
South State, Inc.	\$416,542.65
Ricky Slade Construction, Inc.	\$481,145.56
Pioneer Pipe Contractors	\$520,465.50
Perna Finnigan, Inc.	\$437,437.37
Arthur R Henry, Inc.	No Bid
Crest Construction Group	No Bid

And;

**WHEREAS**, bids were reviewed by Fralinger Engineering and the Director of Public Works and South State, Inc. submission was deemed the lowest responsive bid; and

**WHEREAS**, pursuant to N.J.A.C. 5:34-5.2 the required Certificate of Available of Funds in the amount not of \$416,542.65 be charged to Water Capital Acct #C-06-21-025-000-000, and certification has been obtained from the Chief Financial Officer of the City of Bridgeton;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Bridgeton that the Mayor and Municipal Clerk be and are hereby authorized to enter into a contract with South State, Inc. Water Main Installation and Resurfacing Marion Street and Parker Street in the amount anticipated to be \$416,542.65;

**BE IT FURTHER RESOLVED** that the Resolution shall be effective immediately upon passage and that the Resolution, contract and related documentation be filed in the Office of the Municipal Clerk.

**ADOPTED** at a regular meeting of the City Council of the City of Bridgeton held on 7<sup>th</sup> day of March, 2023

**ATTEST:**

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

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

**APPROVED:**

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

## **RESOLUTION NO. M-2**

### **RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING THE EXECUTION OF A REDEVELOPMENT AND PURCHASE AND SALE AGREEMENT WITH CI BRIDGETON, LLC - BLOCK 189, LOTS 3.03 AND 3.04 WITHIN THE SOUTHEAST INDUSTRIAL REDEVELOPMENT AREA**

**WHEREAS**, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et seq., as amended and supplemented (the “Redevelopment Law”), provides a process for municipalities to participate in the redevelopment and improvement of areas in need of rehabilitation or redevelopment; and

**WHEREAS**, on April 15, 1986, the City Council of the City of Bridgeton (the “City”) adopted Ordinance No. 85-8, which designated Block 189, Lots 3.03 and 3.04 on the City’s official Tax Map (the “Property”) along with other properties as an area in need of redevelopment (commonly known as the “Southeast Industrial Redevelopment Area”) following the investigation and public hearing conducted by the City Planning Board pursuant to the Redevelopment Law; and

**WHEREAS**, on September 21, 2021, the City Council of the City of Bridgeton adopted Resolution No. 210-21 designating Alan Trzuskoski as Conditional Redeveloper with respect to the Property; and

**WHEREAS**, after a further study and investigation of the Property and recommendation by the City Planning Board, on July 19, 2022, the City Council of the City of Bridgeton adopted Resolution No. 170-22 designating the Property as non-condemnation area in need of redevelopment; and

**WHEREAS**, on February 21, 2023, the City Council of the City of Bridgeton adopted Ordinance No. 23-04 adopting a parcel specific Redevelopment Plan for the Property dated December 5, 2022 and prepared by Barbara J. Fegley, AICP, PP (the “Redevelopment Plan”); and

**WHEREAS**, the Redevelopment Law, specifically N.J.S.A. 40A:12A-8(f), authorizes the City to arrange or contract with a redeveloper for the planning, construction, or undertaking of any project or redevelopment work in an area designated as an area in need of redevelopment or rehabilitation; and

**WHEREAS**, Alan Trzuskoski is a principal of CI Bridgeton, LLC and wishes for CI Bridgeton, LLC to be designated as the exclusive redeveloper of the Property; and

**WHEREAS**, the City and CI Bridgeton, LLC have engaged in negotiations and the City has determined that it is in the best interests of the City to designate CI Bridgeton, LLC as the exclusive redeveloper of the Property to construct a cannabis business incubator containing up to fifteen (15) cannabis businesses in accordance with the Redevelopment Plan (the “Redevelopment Project”); and

**WHEREAS**, CI Bridgeton, LLC has acquired fee simple title to Block 189, Lot 3.03; and

**WHEREAS**, in order to effectuate the Redevelopment Project, it is necessary that CI Bridgeton, LLC acquire fee simple title to Block 189, Lot 3.04 owned by the City; and

**WHEREAS**, N.J.S.A. 40A:12-13(c) and Ordinance No. 23-04, through the adoption of the Redevelopment Plan, authorize the sale of Block 189, Lot 3.04 to CI Bridgeton, LLC; and

**WHEREAS**, the City has negotiated a Redevelopment and Purchase and Sale Agreement with CI Bridgeton, LLC for the Redevelopment Project (the “Agreement”) and considers it to be in the best interest of the City to enter into the Agreement; and

**WHEREAS**, pursuant to the Agreement, the City wishes to issue a notice to proceed with Due Diligence as that term is defined in the Agreement;

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

1. The City Council does hereby designate CI Bridgeton, LLC as the exclusive Redeveloper of Block 189, Lots 3.03 and 3.04 on the official Tax Map of the City, and that upon adoption of this resolution CI Bridgeton, LLC shall be considered Exclusive Redeveloper for said parcels;
2. The City Council does hereby authorize the Mayor or Business Administrator and Municipal Clerk to execute said Redevelopment and Purchase and Sale Agreement between the City of Bridgeton and CI Bridgeton, LLC, and all necessary documents related thereto, subject to the approval of the City Solicitor;
3. The City Council does hereby authorize the Mayor or Business Administrator to issue a notice to proceed with Due Diligence pursuant to the terms of the Redevelopment and Purchase and Sale Agreement;
4. This Resolution shall take effect immediately; and
5. The original resolution and any attachments shall be filed in the office of the Municipal Clerk.

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

**ATTEST:**

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Nichole Almanza, RMC, CMR  
Municipal Clerk

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Edward Bethea, Council President

**APPROVED:**

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Albert B. Kelly, Mayor



**RESOLUTION NO. M-3**

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

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

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

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

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

**NAME**

**BLOCK/LOT**

Norman Ashton  
773 E Commerce St

115 / 30

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

**ATTEST:**

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

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

**APPROVED:**

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

**RESOLUTION NO. M-4**

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

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

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

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

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

**NAME**

**BLOCK/LOT**

Cheryl Smith  
520 South Ave

192 / 16

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

**ATTEST:**

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

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

**APPROVED:**

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

**RESOLUTION NO. M-5**

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

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

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

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

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

**NAME**

**BLOCK/LOT**

Michael D. Todd  
533 Buckshutem Rd

172 / 43

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

**ATTEST:**

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

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

**APPROVED:**

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

**RESOLUTION NO. M-6**

**A RESOLUTION OF THE CITY COUNCIL APPOINTING DIANA SANDOVAL TO THE CITY OF BRIDGETON HOUSING AUTHORITY BOARD OF COMMISSIONERS**

**WHEREAS**, pursuant to N.J.S.A. 40A:12A-17 Municipal Housing Authority members shall be appointed by resolution of the governing body; and

**WHEREAS**, the City Council of the City of Bridgeton wishes to appoint Diana Sandoval to the position of Board Commissioner for the Bridgeton Housing Authority.

**NOW THEREFORE BE IT HEREBY RESOLVED** by the City Council of the City of Bridgeton, in the County of Cumberland and State of New Jersey, that Diana Sandoval is hereby appointed as a Board Commissioner to the Bridgeton Housing Authority for a five (5) year term ending December 31, 2028.

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

**ATTEST:**

**CITY OF BRIDGETON**

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Nichole Almanza, RMC, CMR  
Municipal Clerk

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Edward Bethea  
Council President

**APPROVED:**

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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: MARCH 7, 2023

Total Payroll Paid Activity 02/17/23-02/21/23	
<i>Less Payroll Trust T-90 Pass-Thru Funds Total</i>	808,109.04
<i>(Excluded from 2/21/23 Meeting)</i>	
Total AP & Payroll Paid Activity 02/23/23-03/01/23	823.22
<i>Less Payroll Trust T-90 Pass-Thru Funds Total</i>	
Total AP Bill List Items Received to be Paid 03/07/23	1,161,270.74
<b>Total Adjusted Schedule of Bills to be Approved for Payment</b>	<b>1,970,203.00</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: 02/17/23 to 02/21/23      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
<b>AXAEQUIT EQUITABLE FINANCIAL</b>																
23-00371	02/17/23	MONTHLY AGENCY FEBRUARY 2023														
1	Equitable - Feb 2023	11,638.00	T-90-00-000-000-026	B	Equitable Deferred Comp	P 11386	02/17/23	02/21/23	02/21/23	FEB 15 2023						N
Tracking Id: 90-AGENCY PAYROLL AGENCY VENDOR																
Vendor Total:		11,638.00														
<b>CIVLSERV NJCSA CUMBERLAND COUNCIL #18</b>																
23-00372	02/17/23	MONTHLY AGENCY FEBRUARY 2023														
1	Council 18 Dues-February 2023	2,220.00	T-90-00-000-000-017	B	Clerical Council 18	P 11387	02/17/23	02/21/23	02/21/23	FEB2023BRIDGETN						N
Tracking Id: 90-AGENCY PAYROLL AGENCY VENDOR																
Vendor Total:		2,220.00														
<b>COLONIAL COLONIAL LIFE ACCIDENT/INS CO</b>																
23-00373	02/17/23	MONTHLY AGENCY FEBRUARY 2023														
1	Colonial Life/Accident Ins	39.00	T-90-00-000-000-007	B	Colonial Life	P 11388	02/17/23	02/21/23	02/21/23	E7227366FEB2023						N
Tracking Id: 90-AGENCY PAYROLL AGENCY VENDOR																
Vendor Total:		39.00														
<b>DESUPPRT DELAWARE DIV OF CHILD SUPPORT</b>																
23-00365	02/17/23	PAYROLL AGENCY 02/17/2023														
1	DE SUPPORT -2/17/2023	384.92	T-90-00-000-000-009	B	Support Executions	P 11383	02/17/23	02/17/23	02/17/23	505832						N
Vendor Total:		384.92														
<b>DOMINI40 DOMINION TITLE SERVICES, INC.</b>																
22-00423	02/25/22	Law Dept. - Tax Foreclosures			B											
1	Law Dept. - Tax Foreclosures	0.00	3-01-55-204-000-000	B	Accounts Payable - prior year	P 0	02/25/22		02/17/23							N
Vendor Total:		0.00														

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>EMS-DUES BRIDGETON PROFESSIONAL EMTS</b>														
23-00374		02/17/23	MONTHLY AGENCY FEBRUARY 2023											
1	EMS Dues - February 2023	1,310.00	T-90-00-000-000-033	B EMT Dues	P 11389	02/17/23	02/21/23	02/21/23	FEB2023	BRIDGETN	N			
				Tracking Id: 90-AGENCY PAYROLL AGENCY VENDOR										
Vendor Total:		1,310.00												
<b>FMBA--52 BRIDGETON PROF FIREFIGHTERS</b>														
23-00375		02/17/23	MONTHLY AGENCY FEBRUARY 2023											
1	Firefighters Dues - Feb 2023	1,514.64	T-90-00-000-000-018	B Bridgeton Prof Fire Fighters Association	P 11390	02/17/23	02/21/23	02/21/23	FEB2023	BRIDGETN	N			
				Tracking Id: 90-AGENCY PAYROLL AGENCY VENDOR										
Vendor Total:		1,514.64												
<b>FMBA-252 FMBA 252</b>														
23-00376		02/17/23	MONTHLY AGENCY FEBRUARY 2023											
1	FMBA Dues - Feb 2023	792.00	T-90-00-000-000-039	B Fire 252 FMBA	P 11391	02/17/23	02/21/23	02/21/23	FEB2023	BRIDGETN	N			
				Tracking Id: 90-AGENCY PAYROLL AGENCY VENDOR										
Vendor Total:		792.00												
<b>GRSOLIFE GREAT SOUTHERN LIFE</b>														
23-00377		02/17/23	MONTHLY AGENCY FEBRUARY 2023											
1	Great Southern Life Ins	12.00	T-90-00-000-000-005	B Great Southern Life	P 11392	02/17/23	02/21/23	02/21/23	FEB 2023		N			
				Tracking Id: 90-AGENCY PAYROLL AGENCY VENDOR										
Vendor Total:		12.00												
<b>ING-LIFE VOYA RETIREMENT INSURANCE</b>														
23-00378		02/17/23	MONTHLY AGENCY FEBRUARY 2023											
1	Voya Deferred Comp	180.00	T-90-00-000-000-021	B ING-Deferred Comp'	P 11393	02/17/23	02/21/23	02/21/23	VB0343-FEB2023		N			
				Tracking Id: 90-AGENCY PAYROLL AGENCY VENDOR										
Vendor Total:		180.00												
<b>NEWJER80 NJ STATE TREAS-HEALTH BENEFITS</b>														
23-00291		02/15/23	EMPLOYEE HEALTH BENEFITS 02-23											
1	EMPLOYEE HEALTH BENEFITS 02-23	161,094.76	3-01-23-220-000-090	B Insurance / Health	P 25	02/15/23	02/17/23	02/17/23	DEC2022-BILLING		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>NEWJER80 NJ STATE TREAS-HEALTH BENEFITS Continued</b>										
23-00291 02/15/23 EMPLOYEE HEALTH BENEFITS 02-23 Continued										
	2 EMPLOYEE HEALTH BENEFITS 02-23		12,586.18	3-05-55-502-001-092	B Medical Insurance	P 25	02/15/23	02/17/23	02/17/23	DEC2022-BILLING N
	3 EMPLOYEE HEALTH BENEFITS 02-23		4,217.85	3-05-55-502-002-092	B Medical Insurance	P 25	02/15/23	02/17/23	02/17/23	DEC2022-BILLING N
	4 EMPLOYEE HEALTH BENEFITS 02-23		1,822.16	3-09-55-502-000-092	B Medical Insurance	P 25	02/15/23	02/17/23	02/17/23	DEC2022-BILLING N
	5 EMPLOYEE HEALTH BENEFITS 02-23		1,285.42	3-01-29-390-000-300	B Library - Health Insurance	P 25	02/15/23	02/17/23	02/17/23	DEC2022-BILLING N
	6 EMPLOYEE HEALTH BENEFITS 02-23		28,118.39	T-90-00-000-000-028	B Health Benefits (City)	P 25	02/15/23	02/17/23	02/17/23	CONTR 02/03/23 N
	7 EMPLOYEE HEALTH BENEFITS 02-23		28,691.31	T-90-00-000-000-028	B Health Benefits (City)	P 25	02/15/23	02/17/23	02/17/23	CONTR 02/17/23 N
	8 EMPLOYEE HEALTH BENEFITS 02-23		1,931.72	T-90-00-000-000-028	B Health Benefits (City)	P 25	02/16/23	02/17/23	02/17/23	SELF PAY CONTR N
			239,747.79							
	Vendor Total:		239,747.79							
<b>NJSUPPRT NJ FAMILY SUPPORT PAYMENT CTR</b>										
23-00366 02/17/23 PAYROLL AGENCY 02/17/2023										
	1 NJ FAMILY SUPPORT		2,806.00	T-90-00-000-000-009	B Support Executions	P 11384	02/17/23	02/17/23	02/17/23	BRIDGE 02/17/23 N
	Vendor Total:		2,806.00							
<b>NYLIFEIN NEW YORK LIFE INSURANCE CO</b>										
23-00379 02/17/23 MONTHLY AGENCY FEBRUARY 2023										
	1 NY Life Ins - Feb 2023		696.42	T-90-00-000-000-027	B New York Life	P 11394	02/17/23	02/21/23	02/21/23	ID 017364637 N
	Tracking Id: 90-AGENCY PAYROLL AGENCY VENDOR									
	Vendor Total:		696.42							
<b>PAYROLL PAYROLL-BRIDGETON</b>										
23-00362 02/17/23 GROSS PAYROLL 02-17-2023										
	1 GROSS PAYROLL 02-17-2023		7,414.15	3-01-20-100-000-011	B General Admin - Regular	P202304	02/17/23	02/17/23	02/17/23	N
	2 GROSS PAYROLL 02-17-2023		96.15	3-01-20-100-000-015	B General Admin - Web Manager	P202304	02/17/23	02/17/23	02/17/23	N
	3 GROSS PAYROLL 02-17-2023		2,576.93	3-01-20-101-000-011	B Purchasing - Regular	P202304	02/17/23	02/17/23	02/17/23	N
	4 GROSS PAYROLL 02-17-2023		2,704.58	3-01-20-105-000-011	B HR/Personnel - Regular	P202304	02/17/23	02/17/23	02/17/23	N
	5 GROSS PAYROLL 02-17-2023		1,942.33	3-01-20-110-000-012	B City Council - Regular	P202304	02/17/23	02/17/23	02/17/23	N
	6 GROSS PAYROLL 02-17-2023		500.00	3-01-20-110-001-011	B MAYOR - Regular	P202304	02/17/23	02/17/23	02/17/23	N
	7 GROSS PAYROLL 02-17-2023		5,448.57	3-01-20-120-000-011	B Clerk - Regular	P202304	02/17/23	02/17/23	02/17/23	N
	8 GROSS PAYROLL 02-17-2023		1,856.70	3-01-20-120-001-011	B Div. Health - Regular	P202304	02/17/23	02/17/23	02/17/23	N
	9 GROSS PAYROLL 02-17-2023		11,509.63	3-01-20-130-000-011	B Finance - Regular	P202304	02/17/23	02/17/23	02/17/23	N
	10 GROSS PAYROLL 02-17-2023		887.00	3-01-20-130-000-012	B Finance - Part-time	P202304	02/17/23	02/17/23	02/17/23	N



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PAYROLL	PAYROLL-BRIDGETON														
23-00362	02/17/23	GROSS PAYROLL	02-17-2023	Continued											
11	GROSS PAYROLL	02-17-2023	2,247.12	3-01-20-140-000-011	B Data Processing - Regular	P202304	02/17/23	02/17/23	02/17/23						N
12	GROSS PAYROLL	02-17-2023	7,720.42	3-01-20-145-000-011	B Tax Collection - Regular	P202304	02/17/23	02/17/23	02/17/23						N
13	GROSS PAYROLL	02-17-2023	5,495.95	3-01-20-150-000-011	B Tax Assessment - Regular	P202304	02/17/23	02/17/23	02/17/23						N
14	GROSS PAYROLL	02-17-2023	7,010.69	3-01-20-155-000-011	B Law - Solicitor - Regular	P202304	02/17/23	02/17/23	02/17/23						N
15	GROSS PAYROLL	02-17-2023	678.81	3-01-20-170-000-011	B Economic Dev - Regular	P202304	02/17/23	02/17/23	02/17/23						N
16	GROSS PAYROLL	02-17-2023	153.85	3-01-20-175-001-011	B Cultural and Historical SW - Regular	P202304	02/17/23	02/17/23	02/17/23						N
17	GROSS PAYROLL	02-17-2023	115.39	3-01-21-180-000-011	B Planning Board - Regular (Admin. Sec.)	P202304	02/17/23	02/17/23	02/17/23						N
18	GROSS PAYROLL	02-17-2023	384.62	3-01-21-185-000-011	B Zoning Adj - Regular (Admin Sec/officer)	P202304	02/17/23	02/17/23	02/17/23						N
19	GROSS PAYROLL	02-17-2023	1,463.65	3-01-22-195-000-011	B Construction - Regular	P202304	02/17/23	02/17/23	02/17/23						N
20	GROSS PAYROLL	02-17-2023	5,139.64	3-01-22-195-000-012	B Construction - Part-time	P202304	02/17/23	02/17/23	02/17/23						N
21	GROSS PAYROLL	02-17-2023	9,771.46	3-01-22-200-000-011	B Housing & Insp - Regular	P202304	02/17/23	02/17/23	02/17/23						N
22	GROSS PAYROLL	02-17-2023	211,860.82	3-01-25-240-000-011	B Police - Regular	P202304	02/17/23	02/17/23	02/17/23						N
23	GROSS PAYROLL	02-17-2023	2,960.33	3-01-25-240-000-013	B Police - Crossing Guards Part-time	P202304	02/17/23	02/17/23	02/17/23						N
24	GROSS PAYROLL	02-17-2023	19,357.19	3-01-25-240-000-014	B Police - Overtime	P202304	02/17/23	02/17/23	02/17/23						N
25	GROSS PAYROLL	02-17-2023	9,305.77	3-01-25-250-000-011	B Police Dispatch - Regular	P202304	02/17/23	02/17/23	02/17/23						N
26	GROSS PAYROLL	02-17-2023	859.70	3-01-25-250-000-014	B Police Dispatch - Overtime	P202304	02/17/23	02/17/23	02/17/23						N
27	GROSS PAYROLL	02-17-2023	78,683.48	3-01-25-265-000-011	B Fire/EMS - Fire Regular	P202304	02/17/23	02/17/23	02/17/23						N
28	GROSS PAYROLL	02-17-2023	288.00	3-01-25-265-000-012	B Fire/EMS - EMS Part-time	P202304	02/17/23	02/17/23	02/17/23						N
29	GROSS PAYROLL	02-17-2023	6,639.65	3-01-25-265-000-014	B Fire/EMS - Fire Overtime	P202304	02/17/23	02/17/23	02/17/23						N
30	GROSS PAYROLL	02-17-2023	36,190.97	3-01-25-265-000-015	B Fire/EMS - EMS Regular	P202304	02/17/23	02/17/23	02/17/23						N
31	GROSS PAYROLL	02-17-2023	6,475.85	3-01-25-265-000-016	B Fire/EMS - EMS Overtime	P202304	02/17/23	02/17/23	02/17/23						N
32	GROSS PAYROLL	02-17-2023	115.38	3-01-25-265-000-017	B Fire/EMS - OEM Regular	P202304	02/17/23	02/17/23	02/17/23						N
33	GROSS PAYROLL	02-17-2023	31,949.70	3-01-26-290-000-011	B Streets & Rds - Regular	P202304	02/17/23	02/17/23	02/17/23						N
34	GROSS PAYROLL	02-17-2023	288.00	3-01-26-290-000-014	B Streets & Rds - Overtime	P202304	02/17/23	02/17/23	02/17/23						N
35	GROSS PAYROLL	02-17-2023	3,192.60	3-01-26-310-000-011	B Public Buildings - Regular SW	P202304	02/17/23	02/17/23	02/17/23						N
36	GROSS PAYROLL	02-17-2023	1,632.62	3-01-27-340-000-011	B Animal Control - Regular (Officer)	P202304	02/17/23	02/17/23	02/17/23						N
37	GROSS PAYROLL	02-17-2023	5,203.44	3-01-28-370-000-011	B Recreation- Regular (Dir,Laborer,Clk Typ	P202304	02/17/23	02/17/23	02/17/23						N
38	GROSS PAYROLL	02-17-2023	269.23	3-01-28-370-000-012	B Recreation - Part-time	P202304	02/17/23	02/17/23	02/17/23						N
39	GROSS PAYROLL	02-17-2023	56.00	3-01-28-370-000-014	B Recreation - Overtime	P202304	02/17/23	02/17/23	02/17/23						N
40	GROSS PAYROLL	02-17-2023	10,816.87	3-01-28-376-000-011	B Zoo - Regular	P202304	02/17/23	02/17/23	02/17/23						N
41	GROSS PAYROLL	02-17-2023	648.00	3-01-28-376-000-014	B Zoo - Overtime	P202304	02/17/23	02/17/23	02/17/23						N
42	GROSS PAYROLL	02-17-2023	3,536.83	3-01-29-390-000-011	B Library - Regular S&W	P202304	02/17/23	02/17/23	02/17/23						N
43	GROSS PAYROLL	02-17-2023	2,617.29	3-01-29-390-000-012	B Library - Part Time	P202304	02/17/23	02/17/23	02/17/23						N
44	GROSS PAYROLL	02-17-2023	91.70	3-01-29-390-000-200	B Library - Additional costs	P202304	02/17/23	02/17/23	02/17/23						N
45	GROSS PAYROLL	02-17-2023	3,094.23	3-01-30-421-000-000	B MUNICIPAL ALLIANCE GRANT MATCH - SW	P202304	02/17/23	02/17/23	02/17/23						N
46	GROSS PAYROLL	02-17-2023	21,177.28	3-01-36-472-000-020	B SOCIAL SECURITY	P202304	02/17/23	02/17/23	02/17/23						N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PAYROLL PAYROLL-BRIDGETON Continued															
23-00362	02/17/23	GROSS PAYROLL	02-17-2023	Continued											
47	GROSS PAYROLL	02-17-2023	368.40	3-01-36-478-000-020	B OTHER PENSION LIABILITY - DCRP	P202304	02/17/23	02/17/23	02/17/23						N
48	GROSS PAYROLL	02-17-2023	2,300.48	3-01-42-103-000-017	B BRIDGETON JOINT MUN COURT FAIRFIELD	P202304	02/17/23	02/17/23	02/17/23						N
49	GROSS PAYROLL	02-17-2023	643.39	3-01-42-103-000-019	B SHARED SERVICE MAURICE RIVER ASSESSOR	P202304	02/17/23	02/17/23	02/17/23						N
50	GROSS PAYROLL	02-17-2023	601.86	3-01-42-103-000-020	B SHARED SERVICE TAX ASSESSOR FAIRFIELD	P202304	02/17/23	02/17/23	02/17/23						N
51	GROSS PAYROLL	02-17-2023	2,084.22	3-01-42-103-000-021	B SHARED SERVICE BOE CROSSING GUARDS	P202304	02/17/23	02/17/23	02/17/23						N
52	GROSS PAYROLL	02-17-2023	11,414.09	3-01-43-490-000-011	B Mun Court - Regular	P202304	02/17/23	02/17/23	02/17/23						N
53	GROSS PAYROLL	02-17-2023	246.41	3-01-43-490-000-014	B Mun Court - Overtime	P202304	02/17/23	02/17/23	02/17/23						N
54	GROSS PAYROLL	02-17-2023	17,848.49	3-05-55-501-001-011	B Water - Regular	P202304	02/17/23	02/17/23	02/17/23						N
55	GROSS PAYROLL	02-17-2023	1,450.93	3-05-55-501-001-014	B Water - Overtime	P202304	02/17/23	02/17/23	02/17/23						N
56	GROSS PAYROLL	02-17-2023	18,689.40	3-05-55-501-002-011	B Sewer - Regular	P202304	02/17/23	02/17/23	02/17/23						N
57	GROSS PAYROLL	02-17-2023	895.86	3-05-55-501-002-014	B Sewer - Overtime	P202304	02/17/23	02/17/23	02/17/23						N
58	GROSS PAYROLL	02-17-2023	2,835.95	3-05-55-541-000-000	B Social Security	P202304	02/17/23	02/17/23	02/17/23						N
59	GROSS PAYROLL	02-17-2023	9,564.20	3-09-55-501-000-011	B Solid Waste - Regular SW	P202304	02/17/23	02/17/23	02/17/23						N
60	GROSS PAYROLL	02-17-2023	702.72	3-09-55-541-000-000	B Social Security	P202304	02/17/23	02/17/23	02/17/23						N
61	GROSS PAYROLL	02-17-2023	274.51	G-02-22-752-000-000	B Clean Communities CY 2022	P202304	02/17/23	02/17/23	02/17/23						N
62	GROSS PAYROLL	02-17-2023	1,473.62	G-02-22-810-000-000	B SOLID WASTE TONNAGE GRANT CY2022	P202304	02/17/23	02/17/23	02/17/23						N
63	GROSS PAYROLL	02-17-2023	631.89	G-02-22-877-000-000	B UEZ ADMINISTRATION GRANT FY 2022	P202304	02/17/23	02/17/23	02/17/23						N
64	GROSS PAYROLL	02-17-2023	76.93	T-21-00-000-000-001	B Reserve for Non-Life Hazard	P202304	02/17/23	02/17/23	02/17/23						N
65	GROSS PAYROLL	02-17-2023	4,406.10	T-21-00-000-000-002	B Reserve for Fire Safety	P202304	02/17/23	02/17/23	02/17/23						N
66	GROSS PAYROLL	02-17-2023	877.55	T-29-18-199-000-100	B UEZ Reallocation - Admin S&W	P202304	02/17/23	02/17/23	02/17/23						N
67	GROSS PAYROLL	02-17-2023	403.66	T-33-20-000-002-100	B CDBG-CV3 2020 - Administration	P202304	02/17/23	02/17/23	02/17/23						N
68	GROSS PAYROLL	02-17-2023	1,971.18	T-33-21-000-000-100	B CDBG 2021 - Admin Sw	P202304	02/17/23	02/17/23	02/17/23						N
69	GROSS PAYROLL	02-17-2023	427.18	T-34-21-000-000-100	B Reserve for HOME - 2021 Admin	P202304	02/17/23	02/17/23	02/17/23						N
			612,617.59												
23-00363 02/17/23 EMS RETRO CONTRACT SETTLEMENT															
1	EMS RETRO PAY (1/1/2023)		408.70	3-01-25-265-000-012	B Fire/EMS - EMS Part-time	P202305	02/17/23	02/17/23	02/17/23						N
2	EMS RETRO PAY (1/1/2023)		13,085.38	3-01-25-265-000-015	B Fire/EMS - EMS Regular	P202305	02/17/23	02/17/23	02/17/23						N
3	EMS RETRO PAY (1/1/2023)		991.00	3-01-36-472-000-020	B SOCIAL SECURITY	P202305	02/17/23	02/17/23	02/17/23						N
			14,485.08												
23-00367 02/17/23 PAYROLL AGENCY 02/17/2023															
1			377,628.47	T-90-00-000-000-001	B Net Payroll	P	26	02/17/23	02/17/23	02/17/23	PR	02/17/2023			N
2			108,408.23	T-90-00-000-000-002	B FWT/FICA	P	26	02/17/23	02/17/23	02/17/23	PR	02/17/2023			N
3			550.00	T-90-00-000-000-012	B Holiday Clubs	P	26	02/17/23	02/17/23	02/17/23	PR	02/17/2023			N

Vendor #	Name	Contract	PO Type	First	Rcvd	Chk/Void	1099				
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
<b>PAYROLL PAYROLL-BRIDGETON Continued</b>											
23-00367	02/17/23	PAYROLL AGENCY 02/17/2023		Continued							
4			21,541.30	T-90-00-000-000-014	B NJ W/H	P	26	02/17/23	02/17/23	02/17/23 PR 02/17/2023	N
			<u>508,128.00</u>								
Vendor Total:			1,135,230.67								
<b>PAYROLL1 PAYROLL-AFLAC</b>											
23-00380	02/17/23	MONTHLY AGENCY FEBRUARY 2023									
1		AFLAC CY307 February 2023	9,998.42	T-90-00-000-000-020	B AFLAC	P	31	02/17/23	02/17/23	02/17/23 746806	N
		Tracking Id: 90-AGENCY PAYROLL AGENCY VENDOR									
2		AFLAC N1605 February 2023	195.44	T-90-00-000-000-020	B AFLAC	P	31	02/17/23	02/17/23	02/17/23 137646	N
		Tracking Id: 90-AGENCY PAYROLL AGENCY VENDOR									
			<u>10,193.86</u>								
Vendor Total:			10,193.86								
<b>PAYROLL2 PAYROLL-DCRP</b>											
23-00368	02/17/23	PAYROLL AGENCY 02/17/2023									
1			965.64	T-90-00-000-000-041	B Defined Contrib Retirement (DCRP)	P	27	02/17/23	02/17/23	02/17/23 PR 02/17/2023	N
2			119.28	T-90-00-000-000-046	B DCRP Employer Insurance	P	27	02/17/23	02/17/23	02/17/23 PR 02/17/2023	N
			<u>1,084.92</u>								
Vendor Total:			1,084.92								
<b>PAYROLL3 PAYROLL-PERS PENSION</b>											
23-00369	02/17/23	PENSION - FEBRUARY 2023									
1		PERS - FEBRUARY 2023	49,928.07	T-90-00-000-000-003	B PERS	P	29	02/17/23	02/17/23	02/17/23 FEBRUARY 2023	N
2		CONTRIB INS - FEBRUARY 2023	2,523.88	T-90-00-000-000-003	B PERS	P	29	02/17/23	02/17/23	02/17/23 FEBRUARY 2023	N
			<u>52,451.95</u>								
Vendor Total:			52,451.95								
<b>PAYROLL4 PAYROLL-PFRS PENSION</b>											
23-00370	02/17/23	PENSION - FEBRUARY 2023									
1		PFRS - FEBRUARY 2023	81,078.50	T-90-00-000-000-004	B PFRS	P	30	02/17/23	02/17/23	02/17/23 FEBRUARY 2023	N
Vendor Total:			81,078.50								

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>PBA94DUE PBA #94 DUES</b>										
	23-00381 02/17/23 MONTHLY AGENCY FEBRUARY 2023									
	1 PBA Dues - Feb 2023		2,460.00	T-90-00-000-000-019	B PBA 94	P 11395	02/17/23	02/21/23	02/21/23	FEB2023BRIDGETN N
	Tracking Id: 90-AGENCY PAYROLL AGENCY VENDOR									
	Vendor Total:		2,460.00							
<b>PBA94WEL P.B.A. #94 WELFARE</b>										
	23-00382 02/17/23 MONTHLY AGENCY FEBRUARY 2023									
	1 PBA/SOA Welfare - Feb 2023		320.00	T-90-00-000-000-032	B PBA welfare	P 11396	02/17/23	02/21/23	02/21/23	FEB2023BRIDGETN N
	Tracking Id: 90-AGENCY PAYROLL AGENCY VENDOR									
	Vendor Total:		320.00							
<b>SOA--94A PBA SOA 94A</b>										
	23-00383 02/17/23 MONTHLY AGENCY FEBRUARY 2023									
	1 SOA 94A Dues - Feb 2023		416.00	T-90-00-000-000-030	B SOA	P 11398	02/17/23	02/21/23	02/21/23	FEB2023BRIDGETN N
	Tracking Id: 90-AGENCY PAYROLL AGENCY VENDOR									
	Vendor Total:		416.00							
<b>STATE007 STATE OF NJ DEPT OF LABOR</b>										
	23-00283 02/13/23 2020 QTR4 Unemployment Billing									
	1 2020 QTR4 Unemployment Billing		2,748.24	T-90-00-000-000-015	B SUI	P 11385	02/13/23	02/17/23	02/17/23	216-000-380/000 N
	Tracking Id: 90-AGENCY PAYROLL AGENCY VENDOR									
	Vendor Total:		2,748.24							
<b>SUPRCRT1 SUPERIOR COURT/CIVIL PART</b>										
	23-00384 02/17/23 MONTHLY AGENCY FEBRUARY 2023									
	1 PR Garnish		411.82	T-90-00-000-000-008	B Wage Executions	P 11397	02/17/23	02/21/23	02/21/23	VJ-600-20 N
	Tracking Id: 90-AGENCY PAYROLL AGENCY VENDOR									
	2 PR Garnish		301.00	T-90-00-000-000-008	B Wage Executions	P 11397	02/17/23	02/21/23	02/21/23	VJ-3000-18 N
	Tracking Id: 90-AGENCY PAYROLL AGENCY VENDOR									
			712.82							
	Vendor Total:		712.82							

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CITY OF BRIDGETON  
Purchase Order Listing By Vendor Id

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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:	25	Total P.O. Line Items:	109	Total List Amount:	1,548,037.73	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	726,952.68	0.00	0.00	726,952.68
WATER/SEWER OPERATING	3-05	58,524.66	0.00	0.00	58,524.66
SOLID WASTE	3-09	12,089.08	0.00	0.00	12,089.08
Year Total:		797,566.42	0.00	0.00	797,566.42
GRANT FUND (G ACCOUNTS)	G-02	2,380.02	0.00	0.00	2,380.02
NON-LIFE HAZARD TRUST	T-21	4,483.03	0.00	0.00	4,483.03
UEZ TRUST	T-29	877.55	0.00	0.00	877.55
CDBG	T-33	2,374.84	0.00	0.00	2,374.84
HOME FUNDS TRUST	T-34	427.18	0.00	0.00	427.18
PAYROLL TRUST	T-90	739,928.69	0.00	0.00	739,928.69
Year Total:		748,091.29	0.00	0.00	748,091.29
Total of All Funds:		1,548,037.73	0.00	0.00	1,548,037.73

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CITY OF BRIDGETON  
Purchase Order Listing By Vendor Id

Page No: 1

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: 02/23/23 to 03/01/23    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
ATLANT21 ATLANTIC CITY ELECTRIC															
		22-00147	01/19/22	PW:ELECTRICITY & NATURAL GAS		B									
		1		PW:ELECTRICITY & NATURAL GAS	0.00		2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK P		0	01/19/22		02/23/23		N
		Vendor Total:			0.00										
CHANCE42 CHANCE & MCCANN, LLC															
		22-01089	07/19/22	CRT2022:CONFLICT/SUB PROS		B									
		1		CRT2022:CONFLICT/SUB PROS	0.00		2-01-25-275-000-020	B Municipal Prosecutor OE		P	0	07/19/22		02/23/23	N
		Vendor Total:			0.00										
HARPER15 HARPER LENNONS MEAL PREP &MORE															
		22-01023	06/30/22	MA: Approved 2022 Strategic		B									
		1		MA: Approved 2022 Strategic	0.00		G-02-22-711-000-012	B Municipal Alliance FY22 Poss/Cand Island P		0	06/30/22		02/23/23		N
		2		MA: Plan Activity	0.00		T-28-00-000-000-001	B Reserve for BAAD		P	0	06/30/22		02/23/23	N
					0.00										
		Vendor Total:			0.00										
INSPIR56 INSPIRA HLTH NTRK URGENT CARE															
		22-00193	01/25/22	PW:STS&RDS/MEDICAL EXPENSES		B									
		1		PW:STS&RDS/MEDICAL EXPENSES	0.00		2-01-26-290-000-093	B Streets & Rds - Med Exp inc Annual Phys. P		0	01/25/22		02/23/23		N
		Vendor Total:			0.00										
KHCONS53 K&H CONSTRUCTION LLC															
		21-01544	10/19/21	Hsng Rehab: 162 Irving Avenue		B									
		1		HOME Hsng Rehab: 162 Irving Av	0.00		T-34-18-000-000-400	B Reserve for HOME - 2018 Housing		P	0	10/19/21		02/23/23	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge Account	Acct Description								
KHCONS53 K&H CONSTRUCTION LLC Continued												
21-01544	10/19/21 Hsng Rehab: 162 Irving Avenue	Continued										
2	Hsng Rehab: 162 Irving Avenue	0.00	T-34-19-000-000-400	B Reserve for Home - 2019 Housing	P	0	10/19/21			02/23/23		N
		0.00										
Vendor Total:		0.00										
MARLE005 MARLEE CONTRACTORS, LLC												
22-00754	05/09/22 PW:PUB.BLDGS/HVAC ROUTINE MAIN			B								
1	PW:PUB.BLDGS/HVAC ROUTINE MAIN	0.00	2-01-26-310-000-500	B Public Buildings - Contractual	P	0	05/09/22			02/23/23		N
Vendor Total:		0.00										
PAYROLL3 PAYROLL-PERS PENSION												
23-00435	02/28/23 Retro Pension Council 18											
1	Retro Pension Council 18	7,238.24	T-90-00-000-000-003	B PERS	P	36	02/28/23	02/28/23	03/01/23	RETRO PERS		N
2	Retro Pension Council 18	476.41	T-90-00-000-000-003	B PERS	P	36	02/28/23	02/28/23	03/01/23	RETRO CONTR INS		N
		7,714.65										
Vendor Total:		7,714.65										
PUBLI005 PUBLIC SAFETY UNLIMITED												
22-00817	05/25/22 POL/Uniforms			B								
1	POL/Uniforms	0.00	2-01-25-240-000-032	B Police - Clothing & Uniforms	P	0	05/25/22			02/23/23		N
Vendor Total:		0.00										
RENTAL50 RENTAL COUNTRY												
22-00637	04/06/22 WTR/SWR - OTH EQUIP REPAIR			B								
1	WTR/SWR - OTH EQUIP REPAIR	0.00	2-05-55-502-001-026	B Maintenance of Other Equipment	P	0	04/06/22			03/01/23		N
2	WTR/SWR - OTH EQUIP REPAIR	0.00	2-05-55-502-002-026	B Maintenance of Other Equipment	P	0	04/06/22			03/01/23		N
		0.00										
Vendor Total:		0.00										
SOUTH51 SOUTH STATE MATERIALS, LLC												
22-00766	05/09/22 WTR - SAND AND CONCRETE			B								
1	WTR - SAND AND CONCRETE	0.00	2-05-55-502-001-138	B Road maintenance Supplies	P	0	05/09/22			02/23/23		N



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTHS51 SOUTH STATE MATERIALS, LLC Continued														
22-00863	05/31/22	WTR - RECYCLABLE MATERIAL		B										
1		WTR - RECYCLABLE MATERIAL	0.00	2-05-55-502-001-138	B	Road maintenance	Supplies	P	0	05/31/22		02/23/23		N
Vendor Total:			0.00											
SURETY45 SURETY TITLE COMPANY, LLC														
22-00172	01/21/22	LAW: Title Search Service	CY22	B										
1		LAW: Title Search Service	0.00	2-01-20-155-000-030	B	Law- Solicitor-	Tax Foreclosures	P	0	01/21/22		02/23/23		N
Vendor Total:			0.00											
THOMA10 THOMAS E. SEELEY ESQ.														
22-00290	01/31/22	2022CRT-CONF/SUB PUB. DEFENDER		B										
1		2022CRT-CONF/SUB PUB. DEFENDER	0.00	2-01-43-490-000-028	B	Mun Court - Other Professional	Svcs	P	0	01/31/22		03/01/23		N
Vendor Total:			0.00											
WHARCON9 WHARTON CONTRACTORS EQUIP CORP														
23-00199	02/02/23	LIGHT TOWER SENT FOR REPAIRS												
1		LIGHT TOWER SENT FOR REPAIRS	593.22	3-01-26-290-000-058	B	Streets & Rds - Other Equip & Supplies		P101025	0	02/02/23	02/23/23	02/23/23	21742S	N
Vendor Total:			593.22											
WOODRU32 WOODRUFF ENERGY INC.														
23-00292	02/15/23	zoo: account # 741734		B										
1		zoo:account # 741734 Tank #3	0.00	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK		P	0	02/15/23		02/23/23		N
Vendor Total:			0.00											
WORKME50 WORKMEN'S COMPENSATION ACCOUNT														
23-00420	02/28/23	WC claim 2/27/23												
1		WC claim 2/27/23	230.00	3-01-23-215-001-090	B	W\C GENERAL LIABILITY INSURANCE		P	35	02/28/23	02/28/23	02/28/23	WC CK# 8748	N
Vendor Total:			230.00											

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
<b>XEROX005 XEROX CORPORATION</b>								
	22-00228 01/25/22 POL/COPIER	B						
	1 POL/COPIER		0.00	2-01-25-240-000-500	B Police - Contractual Services	P 0 01/25/22	02/23/23	N
	22-00231 01/25/22 MUNclerk's-vital copier	B						
	1 MUNclerk's-vital copier		0.00	2-01-20-120-000-026	B Clerk - Maintenance of Other Equipment	P 0 01/25/22	02/23/23	N
	2 MUNclerk's-vital copier		0.00	2-01-20-120-001-026	B Div. Health - Maintenance of Other Equip	P 0 01/25/22	02/23/23	N
			0.00					
	22-01205 08/11/22 UEZ/Law: Copier lease C8135T	B						
	1 ECDEV/Law: Copier lease C8135T		0.00	T-29-18-199-000-200	B UEZ Reallocation - Admin OE	P 0 08/11/22	02/23/23	N
	2 ECDEV/Law: Copier lease C8135T		0.00	2-01-20-155-000-500	B Law-Solicitor Contractual Services	P 0 08/11/22	02/23/23	N
			0.00					
	22-01237 08/16/22 CNST Office Xerox Invoices2022	B						
	1 CNST Office Xerox Invoices		0.00	2-01-22-195-000-500	B Construction - Contractual Services	P 0 08/16/22	02/23/23	N
	22-01248 08/16/22 PW:PUB.BLDGS/CONTRACTUAL	B						
	1 PW:PUB.BLDGS/CONTRACTUAL		0.00	2-01-26-310-000-500	B Public Buildings - Contractual	P 0 08/16/22	02/23/23	N
	22-01492 09/30/22 WTR/SWR MTHLY COPIER AGREEMENT	B						
	1 WTR/SWR MTHLY COPIER AGREEMENT		0.00	2-05-55-502-001-500	B Contractual Services	P 0 09/30/22	02/23/23	N
	2 WTR/SWR MTHLY COPIER AGREEMENT		0.00	2-05-55-502-002-500	B Contractual Services	P 0 09/30/22	02/23/23	N
			0.00					
	Vendor Total:		0.00					
<b>XTELC050 XTEL COMMUNICATIONS, INC.</b>								
	23-00293 02/15/23 PW: TELECOMMUNICATIONS	B						
	1 PW: TELECOMMUNICATIONS		0.00	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	P 0 02/15/23	02/23/23	N
Total Purchase Orders: 23		Total P.O. Line Items: 30		Total List Amount: 8,537.87		Total Void Amount: 0.00		

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	2-01	0.00	0.00	0.00	0.00	
WATER/SEWER OPERATING	2-05	0.00	0.00	0.00	0.00	
	Year Total:	0.00	0.00	0.00	0.00	
CURRENT FUND	3-01	823.22	0.00	0.00	823.22	
GRANT FUND (G ACCOUNTS)	G-02	0.00	0.00	0.00	0.00	
BAAD TRUST	T-28	0.00	0.00	0.00	0.00	
UEZ TRUST	T-29	0.00	0.00	0.00	0.00	
HOME FUNDS TRUST	T-34	0.00	0.00	0.00	0.00	
PAYROLL TRUST	T-90	7,714.65	0.00	0.00	7,714.65	
	Year Total:	7,714.65	0.00	0.00	7,714.65	
Total of All Funds:		8,537.87	0.00	0.00	8,537.87	



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
<b>ALLIED50 ALLIED METER SERVICE, INC.</b>								
22-01752	11/21/22 WTR - 3" MTR REPAIR							
	1 WTR - 3" MTR REPAIR		825.00	2-05-55-502-001-039	B Water Meters General Hardware and Tools	R	11/21/22 03/07/23	2023-141 N
23-00354	02/16/23 CERTIFICATION TEST FOR METER							
	1 96 COTTAGE AVE METER TEST		30.00	3-05-55-502-001-039	B Water Meters General Hardware and Tools	R	02/16/23 03/07/23	2023-83 N
	Vendor Total:		855.00					
<b>ALSGR005 ALS GROUP USA.CORP.</b>								
3C-00010	01/20/23 MONTHLY WATER SAMPLES	3C-00010 C						
	1 WATER SAMPLES		1,615.00	3-05-55-502-001-129	B Water Samples	R	01/01/23 03/07/23	40-2603046 N
	Vendor Total:		1,615.00					
<b>AMAZON20 AMAZON.COM SERVICES LLC</b>								
22-00469	03/08/22 Law Dept - Office Equipment	B						
	4 Law Dept - Office Equipment		109.36	2-01-20-155-000-053	B Law-Solicitor Office Equipment	R	03/08/22 03/07/23	194P-MFYQ-QYND N
22-00926	06/14/22 Law Dept - Office Supplies	B						
	9 INVOICE# 1MY4-X3PC-CDK1		688.94	2-01-20-155-000-036	B Law- Solicitor - Office Supplies	R	02/28/23 03/07/23	1MY4-X3PC-CDK1 N
	10 CREDIT MEMO 14PF-GRYH-GNW7		539.07	2-01-20-155-000-036	B Law- Solicitor - Office Supplies	R	02/28/23 03/07/23	14PF-GRYH-GNW7 N
	11 CREDIT MEMO 1GDY-VVFX-HWFM		11.98	2-01-20-155-000-036	B Law- Solicitor - Office Supplies	R	02/28/23 03/07/23	1GDY-VVFX-HWFM N
	12 ADOBE ACROBAT PRO 2020		538.80	2-01-20-155-000-036	B Law- Solicitor - Office Supplies	R	02/28/23 03/07/23	1KCY-FRCJ-DYMX N
			676.69					
22-01074	07/18/22 ED: Office Supplies	B						
	12 INV# 1JC-CD3G-CXHJ		25.94	T-33-21-000-000-101	B CDBG 2021 - Admin OE	R	03/01/23 03/07/23	1J7C-CD3G-CXHJ N
22-01932	12/27/22 MA: Approved activities-12/29							
	1 MA: Approved activities-12/29		35.91	T-28-00-000-000-001	B Reserve for BAAD	R	12/27/22 03/07/23	1J13-L9NG-G1R9 N
23-00147	01/27/23 IT - PATCH CABLES							
	1 IT - PATCH CABLES		80.97	3-01-20-100-000-036	B General Admin - Office Supplies	R	01/27/23 03/07/23	1D91-W1GD-F6GX N
23-00150	01/27/23 Cnty Library Program-2-17-23							
	1 Cnty Library Program-2-17-23		23.68	T-28-00-000-000-001	B Reserve for BAAD	R	01/27/23 03/07/23	1CVD-XWJN-TFC1 N



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/void Date Invoice	1099 Excl
<b>AMAZON20 AMAZON.COM SERVICES LLC Continued</b>								
	23-00425 02/28/23 zoo: Bassett's Cricket Ranch							
	1 1000 Live Mealworms		15.25 3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	02/28/23 03/07/23	16LN-X43Y-9WT9	N
	2 1" Large Adult Banded Crickets		28.99 3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	02/28/23 03/07/23	16LN-X43Y-9WT9	N
			44.24					
	Vendor Total:		1,480.30					
<b>AMBUL005 AMBULANCE BILLING CO., LLC</b>								
	23-00305 02/15/23 EMS: JAN 23 AMBULANCE BILLING		3C-00014 C					
	1 JANUARY 2023 BILLING SERVICES		5,891.36 3-01-25-265-000-500	B Fire/EMS - Contractual Services(OE)	R	01/01/23 03/07/23	1188	N
	Vendor Total:		5,891.36					
<b>APRSUP75 APR SUPPLY CO</b>								
	23-00013 01/10/23 2023 Blanket			B				
	8 WATER METERS GEN HARDWARE		23.68 3-05-55-502-001-039	B Water Meters General Hardware and Tools	R	01/18/23 03/07/23	SO10561445.001	N
	9 WATER METERS GEN HARDWARE		84.70 3-05-55-502-001-039	B Water Meters General Hardware and Tools	R	01/18/23 03/07/23	SO10580487.001	N
			108.38					
	Vendor Total:		108.38					
<b>ARCMAT30 ARCMATE MANUFACTURING CORP.</b>								
	23-00395 02/27/23 PICKERS FOR LITTER PICKUP							
	1 PICKERS FOR LITTER PICKUP		416.00 G-02-22-752-000-000	B Clean Communities CY 2022	R	02/27/23 03/07/23	INV221076	N
	2 PICKERS FOR LITTER PICKUP		46.28 G-02-22-752-000-000	B Clean Communities CY 2022	R	02/27/23 03/07/23	INV221076	N
			462.28					
	Vendor Total:		462.28					
<b>ATLANT15 ATLANTIC CITY ELECTRIC</b>								
	23-00437 02/28/23 MONTHLY ELECTRIC BILLS							
	1 REC/ZOO: 5500 5873 249		158.64 3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	02/28/23 03/07/23	201070225406	N
	4 REC/ZOO: 5500 5918 358		747.26 3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	02/28/23 03/07/23	200611896067	N
	5 REC/ZOO: 5000 3919 920		10.71 3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	02/28/23 03/07/23	200601902886	N
	6 REC/ZOO: 5500 5798 461		29.52 3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	02/28/23 03/07/23	200531915969	N
	7 REC/ZOO: 5500 5918 861		1,509.36 3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	02/28/23 03/07/23	200611896068	N
	8 REC/ZOO: 5500 5919 174		10.71 3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	02/28/23 03/07/23	200611896069	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
ATLANT15	ATLANTIC CITY ELECTRIC															
23-00437	02/28/23	MONTHLY ELECTRIC BILLS			Continued											
					Continued											
9	REC/ZOO: 5500 1908 437				58.25	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	02/28/23	03/07/23		200331965585	N
10	REC/ZOO: 5501 1324 211				112.51	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	02/28/23	03/07/23		200022037114	N
11	REC/ZOO: 5500 5894 013				221.13	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	02/28/23	03/07/23		201070225408	N
12	REC/ZOO: 5500 5896 612				10.71	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	02/28/23	03/07/23		200181993355	N
13	REC/ZOO: 5501 0389 223				10.71	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	02/28/23	03/07/23		200002201510	N
14	REC/ZOO: 5500 5897 941				714.26	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	02/28/23	03/07/23		200181993359	N
15	REC/ZOO: 5500 5894 948				10.71	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	02/28/23	03/07/23		201070225409	N
16	REC/ZOO: 5500 5920 610				11.00	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	02/28/23	03/07/23		200611896071	N
17	REC/ZOO: 5500 5240 183				18.80	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	02/28/23	03/07/23		200022037029	N
18	REC/ZOO: 5500 5897 065				20.84	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	02/28/23	03/07/23		200181993356	N
19	REC/ZOO: 5500 5777 788				51.34	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	02/28/23	03/07/23		200531915968	N
20	REC/ZOO: 5500 5895 374				546.50	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	02/28/23	03/07/23		200181993354	N
21	REC/ZOO: 5500 0471 551				10.71	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	02/28/23	03/07/23		200142006438	N
22	REC/ZOO: 5500 5897 313				14.19	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	02/28/23	03/07/23		200181993357	N
23	REC/ZOO: 5500 5897 545				321.46	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	02/28/23	03/07/23		200181993358	N
24	SEWER: 5500 0692 180				42.32	3-05-55-502-002-071			B	Electricity	R	02/28/23	03/07/23		200291974901	N
25	SEWER: 5500 4483 933				892.06	3-05-55-502-002-071			B	Electricity	R	02/28/23	03/07/23		200841807105	N
26	WATER: 5500 5336 684				98.52	3-05-55-502-001-071			B	Electricity	R	02/28/23	03/07/23		200501933150	N
27	WATER: 5500 0288 740				1,667.70	3-05-55-502-001-071			B	Electricity	R	02/28/23	03/07/23		200501931219	N
28	WATER: 5500 0457 196				976.96	3-05-55-502-001-071			B	Electricity	R	02/28/23	03/07/23		200601902088	N
30	PW:POLICE/CRT 5500 0333 843				2,310.16	3-01-31-435-001-021			B	ELECTRIC & NATURAL GAS - POLICE/COURT	R	02/28/23	03/07/23		200122010364	N
32	PUBLIC WORKS: 5500 0389 787				1,338.84	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	02/28/23	03/07/23		210004670090	N
33	PUBLIC WORKS: 5500 5942 127				421.59	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	02/28/23	03/07/23		210004666849	N
34	PUBLIC WORKS: 5500 5920 230				123.44	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	02/28/23	03/07/23		200611896070	N
35	PUBLIC WORKS: 5500 1370 604				790.66	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	02/28/23	03/07/23		200281976291	N
36	PUBLIC WORKS: 5500 4919 258				18.26	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	02/28/23	03/07/23		200991287901	N
37	PUBLIC WORKS: 5501 0593 956				79.87	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	02/28/23	03/07/23		200491936564	N
38	PUBLIC WORKS: 5500 8767 547				21.36	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	02/28/23	03/07/23		201050225076	N
40	PUBLIC WORKS: 5500 0387 542				61.63	3-01-31-435-002-020			B	STREET LIGHTING	R	02/28/23	03/07/23		200032032719	N
41	PUBLIC WORKS: 5500 5238 849				10.71	3-01-31-435-002-020			B	STREET LIGHTING	R	02/28/23	03/07/23		210004667206	N
42	PUBLIC WORKS: 5500 5632 587				70.16	3-01-31-435-002-020			B	STREET LIGHTING	R	02/28/23	03/07/23		200351956350	N
43	PUBLIC WORKS: 5500 0916 043				22.70	3-01-31-435-002-020			B	STREET LIGHTING	R	02/28/23	03/07/23		200831807620	N
44	PUBLIC WORKS: 5500 9053 491				114.36	3-01-31-435-002-020			B	STREET LIGHTING	R	02/28/23	03/07/23		200181993405	N
45	PUBLIC WORKS: 5500 0559 207				44.24	3-01-31-435-002-020			B	STREET LIGHTING	R	02/28/23	03/07/23		200112011077	N
46	PUBLIC WORKS: 5500 0738 876				656.43	3-01-31-435-002-020			B	STREET LIGHTING	R	02/28/23	03/07/23		200291973976	N
47	PUBLIC WORKS: 5500 0386 494				460.37	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	02/28/23	03/07/23		200401949663	N





Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ATLANT22 ATLANTIC CITY ELECTRIC</b>													
22-00721	04/28/22	NPP: utility pole stablization											
1	NPP: Utility pole stablization	6,625.00	T-40-00-000-000-001	B Reserve for NPP Trust	R	04/28/22	03/07/23		3323500064		N		
Vendor Total:		6,625.00											
<b>ATTMOB50 AT&amp;T MOBILITY</b>													
22-00361	02/10/22	MA: wireless Service				B							
13	MA: wireless Service	33.50	T-28-00-000-000-001	B Reserve for BAAD	R	02/27/23	03/07/23		X12232022		N		
23-00438	03/01/23	AT&T MONTHLY SERVICE BILLING											
2	MA:ACCT #: 822827330	91.59	T-28-00-000-000-001	B Reserve for BAAD	R	03/01/23	03/07/23		BILDATE03/10/23		N		
Vendor Total:		125.09											
<b>BERNIE75 BERNIE'S MOBILE LOCK</b>													
23-00154	01/27/23	FIRE: LOCK REPAIRS											
1	REMOVE AND REPLACE IEI KEYPAD	275.00	3-01-25-265-000-123	B FIRE/EMS - Bldg Maint and Repairs	R	01/27/23	03/07/23		230018		N		
2	SERVICE (LABOR CHARGE)	130.00	3-01-25-265-000-123	B FIRE/EMS - Bldg Maint and Repairs	R	01/27/23	03/07/23		230018		N		
		405.00											
Vendor Total:		405.00											
<b>BONDS001 BOND AND COUPON</b>													
23-00286	02/14/23	2021 SERIES BOND											
1	2021 SERIES BOND PRINCIPAL	715,000.00	3-01-45-920-000-000	B Payment of Bond Principal	R	02/14/23	03/07/23		MARCH 1ST 2023		N		
2	2021 SERIES BOND INTEREST	136,875.00	3-01-45-930-000-000	B Interest on Bonds	R	02/14/23	03/07/23		MARCH 1ST 2023		N		
3	2021 SERIES BOND PRINCIPAL	55,000.00	3-05-55-520-000-000	B Bond Principal	R	02/14/23	03/07/23		MARCH 1ST 2023		N		
4	2021 SERIES BOND INTEREST	7,450.00	3-05-55-522-000-000	B Interest on Bonds	R	02/14/23	03/07/23		MARCH 1ST 2023		N		
		914,325.00											
Vendor Total:		914,325.00											
<b>BRIDGE08 BRIDGETON AUTO MALL</b>													
23-00219	02/02/23	POLICE VEHICLE MAINTENANCE											
1	INVOICE#: 572854; 1/06/2023	147.63	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	02/02/23	03/07/23		572854		N		
				Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE									
2	INVOICE#: 572921; 1/11/2023	70.56	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	02/02/23	03/07/23		572921		N		

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099	
	Item Description					Enc Date	Date	Date	Excl	
<b>BRIDGE08 BRIDGETON AUTO MALL</b>										
Continued										
23-00219 02/02/23 POLICE VEHICLE MAINTENANCE Continued										
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE										
3	INVOICE#: 573109; 1/27/2023		399.62	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	02/02/23	03/07/23	573109	N
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE										
			617.81							
23-00220 02/02/23 ENFORCEMENT VEHICLE MAINT										
1	INVOICE#: 573024; 1/20/2023 E2		200.18	3-09-55-502-000-025	B Maintenance of Motor Vehicles	R	02/02/23	03/07/23	573024	N
2	INVOICE#: 573062; 1/23/2023 E1		22.65	3-09-55-502-000-025	B Maintenance of Motor Vehicles	R	02/02/23	03/07/23	573062	N
			222.83							
Vendor Total:			840.64							
<b>BRIDGE09 BRIDGETON AREA POLICE ATHLETIC</b>										
23-00245 02/07/23 2022 CDBG Subrecipient - PAL										
1	2022 CDBG Subrecipient - PAL		2,000.00	T-33-22-000-000-124	B CDBG 2022 - PAL (SR)	R	02/07/23	03/07/23	PAL CDBG PY2022	N
Vendor Total:			2,000.00							
<b>BULLYP50 BULLY PEST MANAGEMENT LLC</b>										
23-00358 02/16/23 MONTHLY PEST CONTROL 3C-00023 C										
1	FEBRUARY MONTHLY PEST CONTROL		15.00	3-05-55-502-001-024	B Cleaning and Maintenance of Building and	R	01/01/23	03/07/23	5621	N
2	FEBRUARY MONTHLY PEST CONTROL		15.00	3-05-55-502-002-024	B Cleaning and maintenance of Building and	R	01/01/23	03/07/23	5621	N
			30.00							
23-00421 02/28/23 JANUARY INVOICES 3C-00023 C										
1	101 FLORIDA AVE		25.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	02/28/23	03/07/23	5616	N
2	91 FLORIDA AVE		35.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	02/28/23	03/07/23	5617	N
3	330 FAYETTE ST		55.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	02/28/23	03/07/23	5615	N
4	208 W. PARK DRIVE		15.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	02/28/23	03/07/23	5610	N
5	35 MAYOR AITKEN DR		20.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	02/28/23	03/07/23	5608	N
6	50 E BROAD ST/TOURIST CENTER		35.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	02/28/23	03/07/23	5614	N
7	1 BURT ST		25.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	02/28/23	03/07/23	5611	N
8	5 SCHOLASTIC DR		20.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	02/28/23	03/07/23	5607	N
9	150 E COMMERCE ST/LIBRARY		55.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	02/28/23	03/07/23	5605	N
10	15 MAYOR AITKEN DR/FIRE STN-2		30.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	02/28/23	03/07/23	5606	N
12	181 E COMMERCE ST/ANNEX		55.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	02/28/23	03/07/23	5603	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>BULLYP50 BULLY PEST MANAGEMENT LLC</b>										
23-00421 02/28/23 JANUARY INVOICES										
Continued										
13 7 BURT ST/HALL OF FAME/SENIOR										
	55.00	3-01-26-310-000-500		B Public Buildings - Contractual	R	02/28/23	03/07/23		5613	N
14 31 W COMMERCE ST/SHEPPARD HOUS										
	15.00	3-01-26-310-000-500		B Public Buildings - Contractual	R	02/28/23	03/07/23		5609	N
	440.00									
Vendor Total: 470.00										
<b>BWTO0005 BW TOOLS, LLC</b>										
23-00398 02/27/23 MINOR TOOLS FOR GARAGE										
1 MINOR TOOLS FOR GARAGE										
	79.99	3-01-26-290-000-038		B Streets & Rds-Gen Hardware & Minor Tools	R	02/27/23	03/07/23		10358	N
Vendor Total: 79.99										
<b>CAPRIO50 CAPRIONI PORTABLE TOILETS INC</b>										
23-00414 02/27/23 CDBG: ADA portable toilets										
1 CDBG: ADA portable toilets										
	150.00	T-33-21-000-000-130		B CDBG 2021 - ADA Public Facilities	R	02/27/23	03/07/23		200004	N
Vendor Total: 150.00										
<b>CDWGOV30 CDW GOVERNMENT, INC.</b>										
23-00137 01/26/23 POWER AND PHONE SUPPLIES										
1 Tripp Lite Eco Surge										
	34.64	3-01-20-140-000-058		B Data Processing - Other Equip & Supplies	R	01/26/23	03/07/23		GQ47356	N
2 Tripp Lite Surge Protector										
	30.79	3-01-20-140-000-058		B Data Processing - Other Equip & Supplies	R	01/26/23	03/07/23		GN20343	N
3 StarTech.com 10ft (3m) Power										
	12.15	3-01-20-140-000-058		B Data Processing - Other Equip & Supplies	R	01/26/23	03/07/23		GP27870	N
4 c2g 50ft rj11 6p4c straight										
	10.41	3-01-20-130-000-036		B Finance - Office Supplies	R	01/26/23	03/07/23		HB75376	N
	87.99									
Vendor Total: 87.99										
<b>CEDARL25 CEDAR LANE FEEDS, LLC</b>										
23-00045 01/17/23 2023 Blanket										
B										
2 2023 Blanket										
	259.90	3-01-28-376-000-122		B Zoo - Animal Food & Bedding	R	01/18/23	03/07/23		312099	N
3 2023 Blanket										
	69.98	3-01-28-376-000-122		B Zoo - Animal Food & Bedding	R	01/18/23	03/07/23		876051	N
	329.88									
Vendor Total: 329.88										

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
<b>CENTRA35 CENTRAL JERSEY EQUIPMENT</b>							
	22-01773 11/23/22 PW:PARKS/BALLFIELD MAINT						
	1 2022 STIHL HL94K 145	2-01-28-375-000-119	B Parks - Ballfield Maintenance	R	11/23/22 03/07/23	1382876	N
	2 2022 STIHL HL94K 145	2-01-28-375-000-119	B Parks - Ballfield Maintenance	R	01/25/23 03/07/23	1382876	N
	3 2022 STIHL KM131	2-01-28-375-000-119	B Parks - Ballfield Maintenance	R	01/25/23 03/07/23	1382876	N
	4 STIHL BG88CE	2-01-28-375-000-119	B Parks - Ballfield Maintenance	R	01/25/23 03/07/23	1382876	N
		<u>2,023.45</u>					
	23-00405 02/27/23 STIHL PERSONAL PROTECTIVE KITS						
	1 STIHL PERSONAL PROTECTIVE KITS	3-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	02/27/23 03/07/23	1384078	N
	Vendor Total:	2,527.42					
<b>CINTAS51 CINTAS CORPORATION</b>							
	23-00261 02/07/23 JANUARY 2023 MONTHLY UNIFORMS						
	1 JANUARY 2023 MONTHLY UNIFORMS	3-05-55-502-001-032	B Clothing and Uniforms	R	02/07/23 03/07/23	4144265335	N
	2 JANUARY 2023 MONTHLY UNIFORMS	3-05-55-502-002-032	B Clothing and Uniforms	R	02/07/23 03/07/23	4144265335	N
	3 JANUARY 2023 MONTHLY UNIFORMS	3-05-55-502-001-032	B Clothing and Uniforms	R	02/07/23 03/07/23	4142886069	N
	4 JANUARY 2023 MONTHLY UNIFORMS	3-05-55-502-002-032	B Clothing and Uniforms	R	02/07/23 03/07/23	4142886069	N
	5 JANUARY 2023 MONTHLY UNIFORMS	3-05-55-502-001-032	B Clothing and Uniforms	R	02/07/23 03/07/23	4143559542	N
	6 JANUARY 2023 MONTHLY UNIFORMS	3-05-55-502-002-032	B Clothing and Uniforms	R	02/07/23 03/07/23	4143559542	N
	7 JANUARY 2023 MONTHLY UNIFORMS	3-05-55-502-001-032	B Clothing and Uniforms	R	02/07/23 03/07/23	4144961245	N
	8 JANUARY 2023 MONTHLY UNIFORMS	3-05-55-502-002-032	B Clothing and Uniforms	R	02/07/23 03/07/23	4144961245	N
		<u>327.11</u>					
	23-00415 02/27/23 zoo: account # 13792						
	1 invoice # 4144549492	3-01-28-376-000-032	B Zoo - Clothing & Uniforms	R	02/27/23 03/07/23	4144549492	N
	2 invoice # 4145267465	3-01-28-376-000-032	B Zoo - Clothing & Uniforms	R	02/27/23 03/07/23	4145267465	N
	3 invoice # 4146656275	3-01-28-376-000-032	B Zoo - Clothing & Uniforms	R	02/27/23 03/07/23	4146656275	N
	4 invoice # 4147397451	3-01-28-376-000-032	B Zoo - Clothing & Uniforms	R	02/27/23 03/07/23	4147397451	N
	5 invoice # 4145954574	3-01-28-376-000-032	B Zoo - Clothing & Uniforms	R	02/27/23 03/07/23	4145954574	N
		<u>180.80</u>					
	Vendor Total:	507.91					

Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CITEC100 CI TECHNOLOGIES, INC</b>										
	23-00210 02/02/23 IA software annual maint. rene									
	1 IA software annual maint. rene	1,428.00	3-01-25-240-000-500	B Police - Contractual Services	R	02/02/23	03/07/23		11007	N
	Vendor Total:	1,428.00								
<b>CITYOF38 CITY OF BRIDGETON</b>										
	23-00253 02/07/23 2022 CDBG Subrecipient Rec									
	1 2022 CDBG Subrecipient Rec	13,000.00	T-33-22-000-000-104	B CDBG 2022 - Summer Program (SR)	R	02/07/23	03/07/23		REC CDBG PY2022	N
	Vendor Total:	13,000.00								
<b>COMCAS20 COMCAST</b>										
	23-00434 02/28/23 COMCAST MONTHLY BILLING									
	4 EMS: 8499 05 051 0187046	202.10	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	02/28/23	03/07/23		BILDATE02/11/23	N
	5 PW: 8499 05 051 0188192	159.85	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	02/28/23	03/07/23		BILDATE02/17/23	N
	6 POLICE: 8499 05 051 0209576	3.12	3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	02/28/23	03/07/23		BILDATE02/15/23	N
		365.07								
	Vendor Total:	365.07								
<b>CONTIN33 CONTINENTAL FIRE &amp; SAFETY, INC.</b>										
	23-00345 02/16/23 FIRE: STREAMLIGHT90 PARTS									
	1 STREAMLIGHT#90339 LED SURVIVOR	282.00	3-01-25-265-000-058	B Fire/EMS - Other Equipment & Supplies	R	02/16/23	03/07/23		P1492	N
	2 STREAMLIGHT#908004 LOW PROFIL	36.00	3-01-25-265-000-058	B Fire/EMS - Other Equipment & Supplies	R	02/16/23	03/07/23		P1492	N
	3 STREAMLIGHT#908039 LOW PROFILE	36.00	3-01-25-265-000-058	B Fire/EMS - Other Equipment & Supplies	R	02/16/23	03/07/23		P1492	N
	4 STREAMLIGHT SURVIVOR	66.00	3-01-25-265-000-058	B Fire/EMS - Other Equipment & Supplies	R	02/16/23	03/07/23		P1492	N
		420.00								
	Vendor Total:	420.00								
<b>CRIMEP58 CRIME POINT, INC.</b>										
	22-01450 09/28/22 POL/Pol camera									
	1 POL/Pol camera	11,599.00	2-01-25-240-000-059	B Police - Data Processing Equipment	R	09/28/22	03/07/23		20866	N
	Vendor Total:	11,599.00								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description					Enc Date Date	Date		Excl
<b>CUMBC050 CUMB.CO. IMPROVEMENT AUTHORITY</b>									
23-00400 02/27/23 SOLIDE WASTE TIPPING FEES									
	1 SOLIDE WASTE TIPPING FEES		2,821.04	3-09-55-502-000-130	B Tipping Fees	R	02/27/23 03/07/23	230215-139	N
Vendor Total:			2,821.04						
<b>CUMBER21 CUMBERLAND CNTY MUN. CLERK ASSC</b>									
23-00335 02/15/23 MC MEMBERSHIP DUES									
	1 NICHOLE ALMANZA MEMBER DUES		60.00	3-01-20-120-000-044	B Clerk - Professional Association Dues	R	02/15/23 03/07/23	ALMANZA YR2023	N
	2 MIRIAM GARCIA MEMBER DUES		60.00	3-01-20-120-000-044	B Clerk - Professional Association Dues	R	02/15/23 03/07/23	GARCIA YR2023	N
			120.00						
Vendor Total:			120.00						
<b>CUMBER39 CUMBERLND CO. IMPRVMT AUTHRTY</b>									
23-00399 02/27/23 CURBSIDE DISPOSAL AT LANDFILL									
	1 CURBSIDE DISPOSAL AT LANDFILL		21,861.76	3-09-55-502-000-079	B Solid Waste Disposal Fees	R	02/27/23 03/07/23	230215-614	N
Vendor Total:			21,861.76						
<b>CUMBER72 CUMBERLAND SELF STORAGE</b>									
23-00364 02/17/23 2/2023 - UNITS 437 & 438									
	1 2/2023 - UNITS 437 & 438		250.00	3-01-20-100-000-500	B General Admin - Contractual Sevices	R	02/17/23 03/07/23	437&438 FEB'23	N
Vendor Total:			250.00						
<b>CUMBER75 CUMBERLAND TIRE CENTER INC.</b>									
23-00313 02/15/23 EMS: FRONT TIRES FOR 725									
	1 225/70R19.5 GOODYEAR G647 RSS		724.20	3-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	02/15/23 03/07/23	1110709	N
	2 DEMOUNT & MOUNT MED TRUCK		65.00	3-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	02/15/23 03/07/23	1110709	N
	3 OFF A& ON VEHICLE MED TRUCK		31.50	3-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	02/15/23 03/07/23	1110709	N
	4 TIRE DISPOSAL MED TRUCK		36.00	3-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	02/15/23 03/07/23	1110709	N
	5 BALANCE BEADS (100Z)		57.50	3-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	02/15/23 03/07/23	1110709	N
			914.20						
Vendor Total:			914.20						

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
<b>DAILYJ51 DAILY JOURNAL</b>								
	23-00347 02/16/23 MC-LEGAL ADS							
	1 MC-LEGAL ADS		54.54	3-01-20-120-000-021	B Clerk - Legal Advertising	R 02/16/23 03/07/23	0005310038	N
	Vendor Total:		54.54					
<b>DELAGE01 DELAGE LANDEN FINANCIAL SERV</b>								
	3C-00054 02/15/23 MONTHLY COPIER LEASE AGREEMENT	3C-00054 C						
	1 MONTHLY COPIER LEASE AGREEMENT		245.27	3-01-43-490-000-500	B Mun Court - Contractual Services	R 01/01/23 03/07/23	78683521	N
	2 MONTHLY COPIER LEASE AGREEMENT		140.48	3-01-43-490-000-500	B Mun Court - Contractual Services	R 01/01/23 03/07/23	79041846	N
			385.75					
	Vendor Total:		385.75					
<b>DMCSUP50 DMC SUPPLIES, INC.</b>								
	23-00021 01/10/23 2023 Blanket	B						
	9 HOSUING:MAINT & SUPPLIES		98.00	3-01-22-200-000-059	B Housing & Insp - Property Maint Supply	R 02/27/23 03/07/23	85036	N
	Vendor Total:		98.00					
<b>EDSBOD50 EDS BODY SHOP</b>								
	23-00248 02/07/23 TRUCK UNIT 10/VEHICLE REPAIRS							
	1 TRUCK UNIT 10/VEHICLE REPAIRS		1,000.00	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R 02/07/23 03/07/23	CLM#GCBRI082509	N
	Vendor Total:		1,000.00					
<b>ELLING75 SHELIA D. ELLINGTON</b>								
	23-00441 03/01/23 Sub./Conflict Judge							
	1 Sub./Conflict Judge 01/26/23		600.00	3-01-43-490-000-028	B Mun Court - Other Professional Svcs	R 03/01/23 03/07/23	1/26/23 AM&PM	N
	2 Sub./Conflict Judge 2/23/23		600.00	3-01-43-490-000-028	B Mun Court - Other Professional Svcs	R 03/01/23 03/07/23	2/23/23 AM&PM	N
			1,200.00					
	Vendor Total:		1,200.00					
<b>FUNEX005 FUN EXPRESS, LLC</b>								
	22-01946 12/29/22 MA: Approved 2022 and 2023							
	1 MA: Approved 2022 and 2023		49.94	T-28-00-000-000-001	B Reserve for BAAD	R 12/29/22 03/07/23	722107576-01	N



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
<b>FUNEX005 FUN EXPRESS, LLC</b>								
Continued								
22-01946 12/29/22 MA: Approved 2022 and 2023 Continued								
2 MA: Approved 2022 and 2023			159.97	T-28-00-000-000-001	B Reserve for BAAD	R	12/29/22 03/07/23	722107576-02 N
			209.91					
23-00038 01/13/23 Approved program activities.								
1 CABOOSE STAND-UP			31.99	T-28-00-000-000-001	B Reserve for BAAD	R	01/13/23 03/07/23	722202588-01 N
2 SHIPPING & HANDLING			9.95	T-28-00-000-000-001	B Reserve for BAAD	R	01/13/23 03/07/23	722202588-01 N
			41.94					
23-00151 01/27/23 Approved Activities								
1 Item #13972156			9.97	T-28-00-000-000-001	B Reserve for BAAD	R	01/27/23 03/07/23	722659998-01 N
2 Item #13742441			14.06	T-28-00-000-000-001	B Reserve for BAAD	R	01/27/23 03/07/23	722659998-01 N
3 Item #13742461			53.97	T-28-00-000-000-001	B Reserve for BAAD	R	01/27/23 03/07/23	722659998-01 N
4 Item #14104274			31.97	T-28-00-000-000-001	B Reserve for BAAD	R	01/27/23 03/07/23	722659998-01 N
5 Shipping			9.95	T-28-00-000-000-001	B Reserve for BAAD	R	01/27/23 03/07/23	722659998-01 N
			119.92					
23-00361 02/16/23 March 31 Red Ribbon Event								
1 March 31 Red Ribbon Event			11.99	T-28-00-000-000-001	B Reserve for BAAD	R	02/16/23 03/07/23	722980824-01 N
2 March 31 Red Ribbon Event			15.57	T-28-00-000-000-001	B Reserve for BAAD	R	02/16/23 03/07/23	722980824-01 N
3 March 31 Red Ribbon Event			17.15	T-28-00-000-000-001	B Reserve for BAAD	R	02/16/23 03/07/23	722980824-01 N
4 March 31 Red Ribbon Event			8.99	T-28-00-000-000-001	B Reserve for BAAD	R	02/16/23 03/07/23	722980824-01 N
5 March 31 Red Ribbon Event			65.60	T-28-00-000-000-001	B Reserve for BAAD	R	02/16/23 03/07/23	722980824-01 N
6 March 31 Red Ribbon Event			19.17	T-28-00-000-000-001	B Reserve for BAAD	R	02/16/23 03/07/23	722980824-01 N
7 March 31 Red Ribbon Event			21.57	T-28-00-000-000-001	B Reserve for BAAD	R	02/16/23 03/07/23	722980824-01 N
8 March 31 Red Ribbon Event			15.57	T-28-00-000-000-001	B Reserve for BAAD	R	02/16/23 03/07/23	722980824-01 N
			175.61					
Vendor Total:			547.38					
<b>GARDEN50 GARDEN STATE HWY. PRODUCTS</b>								
23-00359 02/16/23 PW:STS & RDS/SUPPLIES								
1 PW:STS & RDS/SUPPLIES			52.00	2-01-26-290-000-112	B Streets & Rds - Street Painting & Signs	R	02/16/23 03/07/23	PS-INV110351 N
Vendor Total:			52.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>GENELS40 GEN-EL SAFETY&amp;INDUSTRIAL PROD.</b>								
23-00155 01/27/23 FIRE: CALIBRATION GAS								
	1 DEMAND FLOW REGULATOR		1,278.70 3-01-25-265-000-026	B Fire/EMS-	Maintenance of Other Equipment	R	01/27/23 03/07/23	34114 N
	2 REGULATOR		1,164.70 3-01-25-265-000-026	B Fire/EMS-	Maintenance of Other Equipment	R	01/27/23 03/07/23	34114 N
	3 CAL GAS, CO, 50PPM		169.75 3-01-25-265-000-026	B Fire/EMS-	Maintenance of Other Equipment	R	01/27/23 03/07/23	34074 N
	4 CAL GAS, CHLORINE, 10PPM		358.90 3-01-25-265-000-026	B Fire/EMS-	Maintenance of Other Equipment	R	01/27/23 03/07/23	34074 N
	5 GAS, AMMONIA, 50PPM/N2		358.90 3-01-25-265-000-026	B Fire/EMS-	Maintenance of Other Equipment	R	01/27/23 03/07/23	34074 N
	6 HANDLING CHARGE		80.00 3-01-25-265-000-026	B Fire/EMS-	Maintenance of Other Equipment	R	01/27/23 03/07/23	34074 N
			<u>3,410.95</u>					
	Vendor Total:		3,410.95					
<b>GEORGE30 GEORGE S. COYNE CHEMICAL CO. INC</b>								
23-00064 01/17/23 WELL TREATMENT CHEMICALS 3C-00018 C								
	1 LIME DELIVERY AT WELL 13		7,000.53 3-05-55-502-001-031	B Chemicals and Gases		R	01/01/23 03/07/23	400702 N
	2 LIME DELIVERY AT WELL 18		7,000.53 3-05-55-502-001-031	B Chemicals and Gases		R	01/01/23 03/07/23	400703 N
			<u>14,001.06</u>					
	Vendor Total:		14,001.06					
<b>GLENPA25 GLEN PARK APARTMENTS LP</b>								
23-00403 02/27/23 CDBG:Hsng Relocation- Simpkins								
	1 CDBG:Hsng Relocation- Simpkins		500.00 T-33-21-000-000-102	B CDBG 2021 - Housing Rehab		R	02/27/23 03/07/23	SIMPKINS/DEDRNT N
	Vendor Total:		500.00					
<b>HAAFRE50 HAAF REFRIGERATION</b>								
23-00236 02/07/23 WTR/SWR-ICE MACHINE MAINT								
	1 WTR/SWR-ICE MACHINE MAINT		310.00 3-05-55-502-001-024	B Cleaning and Maintenance of Building and		R	02/07/23 03/07/23	INVDATE 1/29/23 N
	2 WTR/SWR-ICE MACHINE MAINT		310.00 3-05-55-502-002-024	B Cleaning and maintenance of Building and		R	02/07/23 03/07/23	INVDATE 1/29/23 N
			<u>620.00</u>					
	Vendor Total:		620.00					

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description	Amount	Charge Account											Excl
<b>HARPER15 HARPER LENNONS MEAL PREP &amp;MORE</b>														
22-01044	07/12/22 MA: 2022 GCADA Strategic Plan													
3	MA; 2022 Strategic Plan	215.00	T-28-00-000-000-001	B Reserve for BAAD	R	07/12/22	03/07/23	002						N
Vendor Total:		215.00												
<b>HHHANK50 H.H. HANKINS &amp; BRO, INC.</b>														
23-00009	01/10/23 2023 Blanket			B										
28	SEWER MAINTENANCE	34.98	3-05-55-502-002-038	B General Hardware and Minor Tools	R	02/27/23	03/07/23	2720065						N
29	PW: PUBLIC BLDGS SUPPLIES	19.96	3-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	02/27/23	03/07/23	2719921						N
30	PW: PUBLIC BLDGS SUPPLIES	21.49	3-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	02/27/23	03/07/23	2720041						N
31	PW: STS&RDS SUPPLIES	11.78	3-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	01/18/23	03/07/23	2720050						N
32	PW: STS&RDS SUPPLIES	20.93	3-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	01/18/23	03/07/23	2719629						N
33	PW: PUBLIC BLDGS SUPPLIES	11.38	3-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	02/27/23	03/07/23	2719714						N
34	PW: STS&RDS SUPPLIES	21.27	3-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	01/18/23	03/07/23	2719743						N
35	PW: PUBLIC BLDGS SUPPLIES	59.44	3-01-26-310-000-030	B Public Buildings - Materials & Supplies	R	02/27/23	03/07/23	2719855						N
36	HOUSING PROPERTY MAINT	36.98	3-01-22-200-000-059	B Housing & Insp - Property Maint Supply	R	01/18/23	03/07/23	2719879						N
37	WATER MAINTENANCE	21.49	3-05-55-502-001-038	B General Hardware and Minor Tools	R	01/31/23	03/07/23	2719841						N
38	PW: STS&RDS SUPPLIES	64.99	3-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	01/18/23	03/07/23	2719660						N
39	SEWER MAINTENANCE	87.99	3-05-55-502-002-038	B General Hardware and Minor Tools	R	02/27/23	03/07/23	2719616						N
40	WATER MAINTENANCE	19.99	3-05-55-502-001-038	B General Hardware and Minor Tools	R	02/27/23	03/07/23	2719807						N
41	POLICE SUPPLIES	11.34	3-01-25-240-000-036	B Police - Office Supplies	R	02/27/23	03/07/23	2717788						N
42	WATER MAINTENANCE	34.98	3-05-55-502-001-038	B General Hardware and Minor Tools	R	02/28/23	03/07/23	2720159						N
		478.99												
23-00174	01/31/23 zoo: Zoo walkway Repairs													
1	zoo: Zoo walkway Repairs	236.88	3-01-28-376-000-123	B Zoo - Maintenance & Repairs	R	01/31/23	03/07/23	2719747						N
2	zoo: Zoo walkway Repairs	42.29	3-01-28-376-000-123	B Zoo - Maintenance & Repairs	R	01/31/23	03/07/23	2719735						N
		279.17												
Vendor Total:		758.16												
<b>HOEHE010 HOEHE ENGINEERING LLC</b>														
23-00207	02/02/23 Rec Facility: 1 Beebe Run Rd													
1	Rec Facility: 1 Beebe Run Rd	2,638.06	T-33-21-000-000-114	B COBG 2021 - Recreational Facility Improv	R	02/02/23	03/07/23	23011						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>HOEHE010 HOEHE ENGINEERING LLC Continued</b>						
23-00207 02/02/23 Rec Facility: 1 Beebe Run Rd	Continued					
2 Rec Facility: 1 Beebe Run Rd	361.94 T-33-22-000-000-114 B CDBG 2022 - Recreational Facility Improv R	02/02/23	03/07/23	23011	N	
	<u>3,000.00</u>					
Vendor Total:	3,000.00					
<b>JONATH15 JONATHAN BERGMANN D.V.M., PC.</b>						
23-00330 02/15/23 veterinarian services						
1 veterinarian services	2,000.00 3-01-28-376-000-121 B Zoo - Veternarian Fees R	02/15/23	03/07/23	1655	N	
2 February 2023	<u>2,000.00</u> 3-01-28-376-000-121 B Zoo - Veternarian Fees R	02/15/23	03/07/23	1666	N	
	4,000.00					
Vendor Total:	4,000.00					
<b>KDI00050 KDI</b>						
23-00385 02/17/23 QRTLY COPIER MAINT & SUPLIES						
1 FIRE-SAVIN/2554SP #51600	17.73 2-01-25-265-000-500 B Fire/EMS - Contractual Services(OE) R	02/17/23	03/07/23	1211757	N	
2 TX OFFICE-SAVIN/C3003	166.01 2-01-20-145-000-500 B Tax Collection - Contractual Services R	02/17/23	03/07/23	1211757	N	
3 COURT-SAVIN/MP6055SP	86.38 2-01-43-490-000-500 B Mun Court - Contractual Services R	02/17/23	03/07/23	1211757	N	
4 ASSESSOR-SAVIN/MPC3004	<u>44.82</u> 2-01-20-150-000-500 B Tax Assessment - Contractual Services R	02/17/23	03/07/23	1211757	N	
	314.94					
23-00386 02/17/23 QRTLY COPIER MAINT & SUPLIES						
1 FIRE-RICOH/MPC2004EX	17.68 3-01-25-265-000-500 B Fire/EMS - Contractual Services(OE) R	02/17/23	03/07/23	1216876	N	
2 FIRE-RICOH/MPC2004EX	22.99 3-01-25-265-000-500 B Fire/EMS - Contractual Services(OE) R	02/17/23	03/07/23	1217501	N	
3 COURT-RICOH/IMC3500	14.05 3-01-25-265-000-500 B Fire/EMS - Contractual Services(OE) R	02/17/23	03/07/23	1216100	N	
4 COURT-RICOH/IMC3500	<u>20.96</u> 3-01-25-265-000-500 B Fire/EMS - Contractual Services(OE) R	02/17/23	03/07/23	1223831	N	
	75.68					
Vendor Total:	390.62					
<b>LEOJU005 LEO J UHLAND JR</b>						
23-00322 02/15/23 BUILDING MAINTENANCE						
1 EXTERIOR DOOR PAINTING	1,087.50 3-05-55-502-001-024 B Cleaning and Maintenance of Building and R	02/15/23	03/07/23	SAND/CLEANDOORS	N	



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<b>MAINIE50 MAINIERO'S APPLIANCE &amp; TV</b>								
	23-00406 02/27/23 COMMERCIAL VACUUM/BAGS							
	1 COMMERCIAL VACUUM/BAGS		317.95 3-01-26-310-000-035	B Public Buildings - Janitorial & Househld R		02/27/23 03/07/23	257417	N
	Vendor Total:		317.95					
<b>MAJORP33 MAJOR PETROLEUM IND.</b>								
	23-00440 03/01/23 January Fuel Oil Invoices							
	1 ACCT#696-3:50 E. BOARD STREET		337.42 3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		03/01/23 03/07/23	170957	N
	2 ACCT#696-7:91 FLORIDA AVENUE		168.64 3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		03/01/23 03/07/23	170958	N
	3 ACCT#696-50:5 SCHOLASTIC DRIVE		731.63 3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		03/01/23 03/07/23	170961	N
	4 ACCT#696-17:1 BURT STREET		238.91 3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		03/01/23 03/07/23	170960	N
	5 ACCT#696-7:101 FLORIDA AVE		1,096.17 3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		03/01/23 03/07/23	170959	N
			<u>2,572.77</u>					
	Vendor Total:		2,572.77					
<b>MARLE005 MARLEE CONTRACTORS, LLC</b>								
	23-00390 02/22/23 HVAC REPAIRS MISC							
	1 INVOICE# 95227 02/04/2022		2,345.50 2-01-26-310-000-055	B Public Buildings - Plumb, Air Cond, Heat R		02/22/23 03/07/23	95227	N
	2 INVOICE# 95527 12/05/2022		401.60 2-01-26-310-000-123	B Public Buildings - Maint & Repairs R		02/22/23 03/07/23	95527	N
	3 INVOICE# 95506 11/29/2022		6,752.42 2-01-26-310-000-055	B Public Buildings - Plumb, Air Cond, Heat R		02/22/23 03/07/23	95506	N
	4 INVOICE# 95520 12/02/2022		5,042.15 2-01-26-310-000-055	B Public Buildings - Plumb, Air Cond, Heat R		02/22/23 03/07/23	95520	N
	5 INVOICE# 95530 12/06/2022		1,556.20 2-01-26-310-000-055	B Public Buildings - Plumb, Air Cond, Heat R		02/22/23 03/07/23	95530	N
	6 INVOICE# 95532 12/06/2022		2,058.45 2-01-26-310-000-055	B Public Buildings - Plumb, Air Cond, Heat R		02/22/23 03/07/23	95532	N
	7 INVOICE# 95559 12/14/2022		1,122.05 2-01-26-310-000-055	B Public Buildings - Plumb, Air Cond, Heat R		02/22/23 03/07/23	95559	N
			<u>19,278.37</u>					
	23-00407 02/27/23 PUBLIC BLDGS/HVAC REPAIRS							
	1 INVOICE#: 95761; 2/01/2023		1,004.00 3-01-26-310-000-123	B Public Buildings - Maint & Repairs R		02/27/23 03/01/23	95761	N
	2 INVOICE#: 95759; 2/03/2023		1,361.20 3-01-26-310-000-123	B Public Buildings - Maint & Repairs R		02/27/23 03/07/23	95759	N
			<u>2,365.20</u>					
	Vendor Total:		21,643.57					

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Item	Description	Amount	Charge Account	Acct Type Description								
<b>MARSHA40 MARSHALL DENNEHEY WARNER COLEM</b>												
22-00375	02/14/22 Law Dept - Pro Cap Matter			B								
11	Law Dept - Pro Cap Matter	368.00	2-01-20-155-000-026	B LAW- Solicitor - Special Counsel	R	02/16/23	03/07/23				13792969	N
Vendor Total:		368.00										
<b>METTEL75 METROPOLITAN TELECOMMUNICATION</b>												
23-00432	02/28/23 PW: TELECOMMUNICATIONS											
1	PW:LOCATION ID#: 196335	861.21	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	02/28/23	03/07/23				0100461631-3040	N
Vendor Total:		861.21										
<b>MIRAACL39 MIRACLE CHEMICAL COMPANY, INC.</b>												
23-00351	02/16/23 WATER TREATMENT CHEMICALS		3C-00019	C								
1	CHLORINE FOR WELLS	1,749.44	3-05-55-502-001-031	B Chemicals and Gases	R	01/01/23	03/07/23				53374	N
Vendor Total:		1,749.44										
<b>MUNICI64 MUNICIPAL MAINT.CO. INC.</b>												
22-00635	04/06/22 SWR - EM CALLS & TROUBLESHOOT			B								
13	SWR PUMP STATION #6 7/6/2022	1,106.25	2-05-55-502-002-132	B Pump and Station Repair	R	09/28/22	03/07/23				18719	N
14	SWR PUMP STATION #7 7/29/2022	545.00	2-05-55-502-002-132	B Pump and Station Repair	R	12/08/22	03/07/23				18720	N
15	WELL #21 9/28/2022	483.50	2-05-55-502-001-126	B Pump and well Repair Maintenance	R	02/22/23	03/07/23				18718	N
		2,134.75										
22-01202	08/10/22 SWR - PUMP STATION #6											
1	SWR - PUMP STATION #6	850.00	2-05-55-502-002-132	B Pump and Station Repair	R	08/10/22	03/07/23				18712	N
22-01434	09/22/22 WTR - WELLS 22 & 23											
1	WTR - WELLS 22 & 23	1,210.00	2-05-55-502-001-126	B Pump and well Repair Maintenance	R	09/22/22	03/07/23				18711	N
Vendor Total:		4,194.75										
<b>NJADV005 NJ Advance Media</b>												
23-00349	02/16/23 MC LEGAL ADS											
1	MC LEGAL ADS	310.81	3-01-20-120-000-021	B Clerk - Legal Advertising	R	02/16/23	03/07/23				0002965780	N
Vendor Total:		310.81										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description	Amount	Charge Account	Acct Type	Description							Excl
<b>NJMOTO55 NJ MOTOR VEHICLE COMMISSION</b>												
23-00428	02/28/23	TRAILER TAG/REG.RENEWAL										
1	TRAILER TAG REGISTRATION	135.00	3-05-55-502-001-133	B	Permits and Fees	R	02/28/23	03/07/23			PIN:527782692	N
Vendor Total:		135.00										
<b>NJOIT005 NJOIT FISCAL SERVICES</b>												
22-01669	11/02/22	FIRE: RADIO SUBSCRIPTION										
1	FIRE: RADIO SUBSCRIPTION	472.50	2-01-25-265-000-500	B	Fire/EMS - Contractual Services(OE)	R	11/02/22	03/07/23			P-25 4/1-9/30	N
Vendor Total:		472.50										
<b>PEIRCE25 PEIRCE EAGLE EQUIPMENT</b>												
22-01830	12/05/22	SWR - JET VAC REPAIR										
1	SWR - JET VAC REPAIR	5,948.22	2-05-55-502-002-026	B	Maintenance of Other Equipment	R	12/05/22	03/07/23			1826857	N
Vendor Total:		5,948.22										
<b>PRINTS60 PRINT-SIGNS and DESIGNS</b>												
23-00393	02/27/23	3 IN 1 JACKET/CUSTODIAL STAFF										
1	3 IN 1 JACKET/CUSTODIAL STAFF	284.96	3-01-26-310-000-032	B	Public Buildings - Clothing & Uniforms	R	02/27/23	03/07/23			54084	N
Vendor Total:		284.96										
<b>PUBLI005 PUBLIC SAFETY UNLIMITED</b>												
23-00205	02/02/23	Crossing guard vest hi visib										
1	Crossing guard vest hi visib	900.00	2-01-25-240-000-032	B	Police - Clothing & Uniforms	R	02/02/23	03/07/23			77955	N
23-00317	02/15/23	BODY ARMOR										
1	PALADIN LVL 3 PREMIUM BODY	977.60	2-01-25-240-000-032	B	Police - Clothing & Uniforms	R	02/15/23	03/07/23			78175	N
23-00411	02/27/23	Grim uniform equipment										
1	Grim uniform equipment	243.00	3-01-25-240-000-032	B	Police - Clothing & Uniforms	R	02/27/23	03/07/23			77757	N
Vendor Total:		2,120.60										



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description							Date		Excl
<b>RELX100 RELX INC</b>										
	23-00247 02/07/23 LEXISNEXIS MONTHLY MEMBERSHIP									
	1 Lexis/Nexis - contract		318.28	3-01-20-155-000-033	B Law Solicitor - Books and Publicatons	R	02/07/23	03/07/23	3094274313	N
	Vendor Total:		318.28							
<b>RICHA010 RICHARD E. PIERSON MATERIALS CO</b>										
	23-00314 02/15/23 WTR-HP COLD PATCH									
	1 WTR-HP COLD PATCH		3,571.75	3-05-55-502-001-138	B Road maintenance Supplies	R	02/15/23	03/07/23	46287	N
	Vendor Total:		3,571.75							
<b>SJINTR45 SOUTH JERSEY INTERPRETERS, LLC</b>										
	23-00447 03/01/23 SPANISH INTERPRETER									
	1 SPANISH INTERPRETER 1/12/23		225.00	3-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	03/01/23	03/07/23	517	N
	Vendor Total:		225.00							
<b>SMH-CPR1 SMH CPR TRAINING CENTER</b>										
	22-00095 01/12/22 FIRE: CPR RECERTIFICATION'S	B								
	3 FIRE: CPR RECERTIFICATION'S		64.00	2-01-25-265-000-042	B Fire/EMS - Education & Training	R	02/28/23	03/07/23	ROSTERID: 16417	N
	4 FIRE: CPR RECERTIFICATION'S		8.00	2-01-25-265-000-042	B Fire/EMS - Education & Training	R	02/28/23	03/07/23	ROSTERID: 16138	N
			72.00							
	23-00111 01/23/23 CPR RECERTIFICATIONS									
	1 JAN 2023 CPR RECERTIFICATIONS		40.00	3-01-25-265-000-042	B Fire/EMS - Education & Training	R	01/23/23	03/07/23	ROSTER ID 16813	N
	2 JAN 2023 CPR RECERTIFICATIONS		32.00	3-01-25-265-000-042	B Fire/EMS - Education & Training	R	02/27/23	03/07/23	ROSTER ID 16812	N
	3 JAN 2023 CPR RECERTIFICATIONS		40.00	3-01-25-265-000-042	B Fire/EMS - Education & Training	R	02/27/23	03/07/23	ROSTER ID 16811	N
			112.00							
	Vendor Total:		184.00							
<b>SOUTHJ27 SOUTH JERSEY GAS CO.</b>										
	23-00436 02/28/23 MONTHLY GAS SERVICE BILLING									
	2 Waterworks:PW: acct#5933430000		497.46	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	02/28/23	03/07/23	5933430000 FEB	N
	3 Police/Court:PW: #1698330000		1,219.67	3-01-31-435-001-021	B ELECTRIC & NATURAL GAS - POLICE/COURT	R	02/28/23	03/07/23	1698330000 FEB	N

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CITY OF BRIDGETON  
Bill List By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTHJ27 SOUTH JERSEY GAS CO. Continued										
23-00436 02/28/23 MONTHLY GAS SERVICE BILLING Continued										
	5 WATER: Acct# 9826430000		<u>1,378.13</u>	3-05-55-502-001-031	B Chemicals and Gases	R	02/28/23	03/07/23	9826430000	FEB N
			3,095.26							
	Vendor Total:		3,095.26							
SOUTHJ90 SOUTH JERSEY WELDING SUPPLY CO										
23-00304 02/15/23 EMS: OXYGEN SUPPLIES										
	1 E MEDICAL OXYGEN USP		387.12	3-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	02/15/23	03/07/23	01680089	N
	2 K MEDICAL OXYGEN USP		113.96	3-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	02/15/23	03/07/23	01680089	N
	3 FUEL SURCHARGE		6.75	3-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	02/15/23	03/07/23	01680089	N
	4 HAZARDOUS MATERIAL CHARGE		5.00	3-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	02/15/23	03/07/23	01680089	N
	6 DELIVERY CHARGE		<u>30.00</u>	3-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	02/15/23	03/07/23	01680089	N
			542.83							
	23-00306 02/15/23 EMS: CYLINDER RENTAL									
	1 OXYGEN CYLINDER RENTAL		298.12	3-01-42-103-000-012	B SHARED SVCS EMS - GREENWICH	R	02/15/23	03/07/23	01680927	N
	Vendor Total:		840.95							
STAPLE25 STAPLES										
23-00275 02/08/23 TAX:PRINTER RIBBONS & INK										
	1 TAX:PRINTER RIBBONS & INK		109.89	3-01-20-145-000-036	B Tax Collection - Office Supplies	R	02/08/23	03/07/23	8069227777	N
	2 TAX:PRINTER RIBBONS & INK		5.32	3-01-20-145-000-036	B Tax Collection - Office Supplies	R	02/08/23	03/07/23	8069227777	N
	3 TAX:PRINTER RIBBONS & INK		<u>23.94</u>	3-01-20-145-000-036	B Tax Collection - Office Supplies	R	02/08/23	03/07/23	8069227777	N
			139.15							
	Vendor Total:		139.15							
STEWAR15 STEWART A XEROX COMPANY										
23-00392 02/23/23 MNTHLY MAINTENANCE & SUPPLIES										
	1 PRINTER MAINTENANCE & SUPPLIES		552.19	3-01-20-140-000-500	B Data Processing - Contractual Services	R	02/23/23	03/07/23	IN1583382	N
	2 PRINTER MAINTENANCE & SUPPLIES		<u>550.36</u>	3-01-20-140-000-500	B Data Processing - Contractual Services	R	02/23/23	03/07/23	IN1623842	N
			1,102.55							
	Vendor Total:		1,102.55							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
<b>THESOC66 SJ REGIONAL ANIMAL SHELTER</b>								
	3C-00001 01/05/23 ANIMAL 2023 SHELTER SERVICES	3C-00001 C						
	3 SHELTER SERVICES - 03.2023		13,977.54	3-01-27-340-000-500	B Animal Control - Contractual Services	R	01/01/23 03/07/23	4739 N
	Vendor Total:		13,977.54					
<b>THOMA10 THOMAS E. SEELEY ESQ.</b>								
	23-00443 03/01/23 CONFLICT PUBLIC DEFENDER							
	1 CONFLICT PUB DEFENDER 1/26/23		75.00	3-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	03/01/23 03/07/23	STATE VS PINEDA N
	2 CONFLICT PUB DEFENDER 2/7/23		75.00	3-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	03/01/23 03/07/23	STATE VS WLLIMS N
	3 CONFLICT PUB DEFENDER 2/16/23		75.00	3-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	03/01/23 03/07/23	STATE VS GREEN N
	4 CONFLICT PUB DEFENDER 2/17/23		75.00	3-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	03/01/23 03/07/23	STATE VS FLOYD N
			300.00					
	Vendor Total:		300.00					
<b>TMOBIL40 T-MOBILE USA, INC.</b>								
	23-00431 02/28/23 CITY CELL PHONES							
	1 ADMIN:ACCT NO: 984154732		349.19	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	02/28/23 03/07/23	BILDATE03/13/23 N
	2 WATER:ACCT NO: 984154732		12.67	3-05-55-502-001-076	B Telephone Charges	R	02/28/23 03/07/23	BILDATE03/13/23 N
	3 SEWER:ACCT NO: 984154732		12.68	3-05-55-502-002-076	B Telephone Charges	R	02/28/23 03/07/23	BILDATE03/13/23 N
	4 SOLID WASTE:ACCT NO: 984154732		126.75	3-09-55-502-000-076	B Telephone Charges	R	02/28/23 03/07/23	BILDATE03/13/23 N
			501.29					
	Vendor Total:		501.29					
<b>TREASU33 TREASURER, STATE OF NEW JERSEY</b>								
	23-00429 02/28/23 TIDELANDS LICENSE							
	1 TIDELANDS - S. LAUREL STREET		100.00	3-01-26-290-000-133	B Streets & Rds - Permits and Fees	R	02/28/23 03/07/23	230222660 N
	Vendor Total:		100.00					
<b>TROUTS50 TROUTS POWER EQUIPMENT</b>								
	23-00011 01/10/23 2023 Blanket	B						
	6 PARKS EQUIPMENT		58.99	3-01-28-375-000-058	B Parks - Other Equipment & Supplies	R	01/18/23 03/07/23	118983 N
	Vendor Total:		58.99					

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description	Amount	Charge	Account	Acct Type	Description						Excl
<b>UHAUL001 U-HAUL CO. OF NEW JERSEY INC</b>												
23-00337	02/15/23 ADMIN: UNIT# 1002 - LAW DEPT											
1	UNIT# 1002 - LAW DEPT	2,039.40		3-01-20-155-000-500	B	Law-Solicitor Contractual Services	R	02/15/23	03/07/23		UNIT#1002 23-24	N
Vendor Total:		2,039.40										
<b>VERIZO31 VERIZON</b>												
23-00433	02/28/23 MONTHLY FIOS/SCADA SERVICE											
2	WTR:ACCT#:751-990-136-0001-09	114.99		3-05-55-502-001-077	B	Telecommunications(FAX,e-mail,Internet e	R	02/28/23	03/07/23		BILDATE02/15/23	N
3	POL:ACCT#:554-652-732-0001-36	234.99		3-01-31-440-000-021	B	TELECOMMUNICATIONS - POLICE/COURT BLDG	R	02/28/23	03/07/23		BILDATE02/15/23	N
		349.98										
Vendor Total:		349.98										
<b>WBMASO50 W.B. MASON COMPANY, INC.</b>												
23-00196	02/02/23 dymo di standard tape											
1	dymo di standard tape	10.60		3-01-25-240-000-036	B	Police - Office Supplies	R	02/02/23	03/07/23		235751017	N
3	card stock for gun permits	68.97		3-01-25-240-000-036	B	Police - Office Supplies	R	02/02/23	03/07/23		235751017	N
		79.57										
23-00320	02/15/23 rec: office supplies											
1	Expo Dry Erase Marker Kit	4.68		3-01-28-370-000-036	B	Recreation - Office Supplies	R	02/15/23	03/07/23		236363905	N
2	Universal Dry Erase Wet wipes	8.99		3-01-28-370-000-036	B	Recreation - Office Supplies	R	02/15/23	03/07/23		236363905	N
3	Avery Desk Stlye Highlighters	9.98		3-01-28-370-000-036	B	Recreation - Office Supplies	R	02/15/23	03/07/23		236363905	N
4	Swingline 3-hole Punch	18.99		3-01-28-370-000-036	B	Recreation - Office Supplies	R	02/15/23	03/07/23		236363905	N
5	Quartet Cork Bulletin Board	119.99		3-01-28-370-000-036	B	Recreation - Office Supplies	R	02/15/23	03/07/23		236363905	N
6	Replacement Slotted Key Tags	13.99		3-01-28-370-000-036	B	Recreation - Office Supplies	R	02/15/23	03/07/23		236363905	N
7	Epson black ink cartridge	30.23		3-01-28-370-000-036	B	Recreation - Office Supplies	R	02/15/23	03/07/23		236363905	N
		206.85										
23-00328	02/15/23 MA: Permanent Double Sided											
1	MA: Permanent Double Sided	39.96		T-28-00-000-000-001	B	Reserve for BAAD	R	02/15/23	03/07/23		236364826	N
23-00352	02/16/23 OFFICE SUPPLIES											
1	DUST OFF CAN ITEM#: FALDSXLPW	8.85		3-01-20-105-000-036	B	HR/Personnel - Office Supplies	R	02/16/23	03/07/23		236332694	N
2	FILE TABS ITEM#: SMD50176	24.99		3-01-20-105-000-036	B	HR/Personnel - Office Supplies	R	02/16/23	03/07/23		236332694	N
3	LAM.SHEETS ITEM# MMMLS854SS10	13.99		3-01-20-105-000-036	B	HR/Personnel - Office Supplies	R	02/16/23	03/07/23		236332694	N
4	DRY ERASE KIT ITEM#: SAN80556	2.34		3-01-20-105-000-036	B	HR/Personnel - Office Supplies	R	02/16/23	03/07/23		236332694	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	Exc		
<b>WBMAS050 W.B. MASON COMPANY, INC.</b>						
23-00352 02/16/23 OFFICE SUPPLIES Continued						
5 GLUE STICKS ITEM# UNV75749	1.86 3-01-20-105-000-036 B HR/Personnel - Office Supplies	R	02/16/23 03/07/23	236332694	N	
6 BIC PENS ITEM# BICGSF11BE	3.39 3-01-20-110-001-036 B MAYOR - Office Supplies	R	02/16/23 03/07/23	236332694	N	
7 PHONE REST ITEM# SOF101M	4.76 3-01-20-110-001-036 B MAYOR - Office Supplies	R	02/16/23 03/07/23	236332694	N	
8 ELEC. STAPLER ITEM# BOS02210	14.61 3-01-20-110-001-036 B MAYOR - Office Supplies	R	02/16/23 03/07/23	236332694	N	
	74.79					
Vendor Total:	401.17					
<b>WILLI005 WILLIAMS AUTO PARTS</b>						
23-00012 01/10/23 2023 Blanket B						
10 PW VEHICLE MAINT	117.16 3-01-26-315-200-020 B Vehicle Maintenance Police,PW,Misc Dept	R	01/18/23 03/07/23	790776	N	
11 PW VEHICLE MAINT	81.75 3-01-26-315-200-020 B Vehicle Maintenance Police,PW,Misc Dept	R	01/18/23 03/07/23	790154	N	
12 PW VEHICLE MAINT	50.35 3-01-26-315-200-020 B Vehicle Maintenance Police,PW,Misc Dept	R	01/18/23 03/07/23	789987	N	
13 PW VEHICLE MAINT	5.86 3-01-26-315-200-020 B Vehicle Maintenance Police,PW,Misc Dept	R	01/18/23 03/07/23	789439	N	
14 STS&RDS GARAGE SUPPLIES	190.04 3-01-26-290-000-109 B Streets & Rds - Garage Supplies	R	01/18/23 03/07/23	791218	N	
15 PW VEHICLE MAINT	11.86 3-01-26-315-200-020 B Vehicle Maintenance Police,PW,Misc Dept	R	01/18/23 03/07/23	791358	N	
	457.02					
Vendor Total:	457.02					
<b>WOODRU32 WOODRUFF ENERGY INC.</b>						
22-00571 03/24/22 FIRE/EMS: ANNUAL MAINTENANCE						
1 FIRE/EMS: ANNUAL MAINTENANCE	1,935.00 2-01-25-265-000-123 B FIRE/EMS - Bldg Maint and Repairs	R	03/24/22 03/07/23	284591	N	
2 FIRE/EMS: ANNUAL MAINTENANCE	816.98 2-01-25-265-000-123 B FIRE/EMS - Bldg Maint and Repairs	R	03/24/22 03/07/23	284202	N	
	2,751.98					
23-00401 02/27/23 zoo: account # 741734						
1 zoo: account # 741734	246.67 3-01-31-435-001-020 B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	02/27/23 03/07/23	312187	N	
2 invoice # 310669	146.86 3-01-31-435-001-020 B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	02/27/23 03/07/23	310669	N	
3 invoice # 310194	333.79 3-01-31-435-001-020 B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	02/27/23 03/07/23	310194	N	
4 invoice # 308398	533.40 3-01-31-435-001-020 B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	02/27/23 03/07/23	308398	N	
5 invoice # 304358	817.40 3-01-31-435-001-020 B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	02/27/23 03/07/23	304358	N	
6 invoice # 304233	354.20 3-01-31-435-001-020 B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	02/27/23 03/07/23	304233	N	
7 invoice # 305656	676.52 3-01-31-435-001-020 B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	02/27/23 03/07/23	305656	N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
WOODRU32 WOODRUFF ENERGY INC. Continued																	
23-00401	02/27/23	zoo: account # 741734	Continued														
8	invoice # 305657			374.86	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R					02/27/23	03/07/23		305657	N	
				3,483.70													
23-00439 03/01/23 zoo: account # 741734 B																	
2	zoo:account # 741734	TANK #1		470.35	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R					03/01/23	03/07/23		313590	N	
3	zoo:account # 741734	TANK #5		797.67	3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R					03/01/23	03/07/23		314895	N	
				1,268.02													
Vendor Total:				7,503.70													
WRTE050 WATER REMEDIATION TECHNOLOGY																	
3C-00002	01/23/23	BASE TREATMENT CHARGE				3C-00002	C										
5	WELL 13	BASE TREATMENT CHARGE		14,315.00	3-05-55-502-001-139	B	Radium Base Treatment Charges				R	01/17/23	03/07/23		021519	N	
6	WELL 18 & 19	BASE TREAT CHARGE		11,881.45	3-05-55-502-001-139	B	Radium Base Treatment Charges				R	01/17/23	03/07/23		021520	N	
				26,196.45													
Vendor Total:				26,196.45													
XEROX005 XEROX CORPORATION																	
3C-00038	02/10/23	MONTHLY COPIER LEASE AGREEMENT				3C-00038	C										
1	MONTHLY COPIER LEASE AGREEMENT			52.62	T-29-18-199-000-200	B	UEZ Reallocation - Admin OE				R	01/01/23	03/07/23		018179070	N	
2	MONTHLY COPIER LEASE AGREEMENT			78.92	3-01-20-155-000-500	B	Law-Solicitor Contractual Services				R	01/01/23	03/07/23		018179070	N	
				131.54													
3C-00042	02/14/23	MONTHLY COPIER LEASE AGREEMENT				3C-00042	C										
1	MONTHLY COPIER LEASE AGREEMENT			246.14	3-01-25-240-000-500	B	Police - Contractual Services				R	01/01/23	03/07/23		018064369	N	
3C-00043	02/14/23	MONTHLY LEASE AGREEMENT				3C-00043	C										
1	MONTHLY LEASE AGREEMENT			254.08	3-01-25-240-000-500	B	Police - Contractual Services				R	01/01/23	03/07/23		018064370	N	
3C-00044	02/14/23	MONTHLY COPIER LEASE AGREEMENT				3C-00044	C										
1	MONTHLY COPIER LEASE AGREEMENT			258.75	3-01-25-240-000-500	B	Police - Contractual Services				R	01/01/23	03/07/23		018064371	N	
3C-00045	02/14/23	MONTHLY LEASE AGREEMENT				3C-00045	C										
1	MONTHLY LEASE AGREEMENT			143.35	3-01-20-120-000-026	B	Clerk - Maintenance of Other Equipment				R	01/01/23	03/07/23		018064374	N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description					Enc Date Date	Date		Excl
XEROX005 XEROX CORPORATION			Continued						
3C-00045 02/14/23 MONTHLY LEASE AGREEMENT			Continued						
2 MONTHLY LEASE AGREEMENT			47.79	3-01-20-120-001-026	B Div. Health - Maintenance of Other Equip R	01/01/23 03/07/23		018064374	N
			191.14						
3C-00046 02/14/23 MONTHLY COPIER LEASE AGREEMENT		3C-00046 C							
1 MONTHLY COPIER LEASE AGREEMENT			137.90	3-01-20-100-000-500	B General Admin - Contractual Sevices R	01/01/23 03/07/23		018064375	N
3C-00047 02/13/23 MONTHLY COPIER LEASE AGREEMENT		3C-00047 C							
1 MONTHLY COPIER LEASE AGREEMENT			116.54	3-01-20-130-000-500	B Finance - Contractual Services R	01/01/23 03/07/23		018179069	N
3C-00048 02/15/23 MNTHLY LEASE & USAGE AGREEMENT		3C-00048 C							
1 MNTHLY LEASE & USAGE AGREEMENT			39.24	3-01-28-376-000-500	B Zoo - Contractual Services R	01/01/23 03/07/23		018179068	N
2 MNTHLY LEASE & USAGE AGREEMENT			78.49	T-28-00-000-000-001	B Reserve for BAAD R	01/01/23 03/07/23		018179068	N
3 MNTHLY LEASE & USAGE AGREEMENT			39.24	3-01-28-370-000-500	B Recreation - Contractual Services R	01/01/23 03/07/23		018179068	N
			156.97						
3C-00050 02/13/23 MONTHLY COPIER LEASE AGREEMENT		3C-00050 C							
1 #EKZ-344300			157.97	3-01-22-200-000-500	B Housing & Insp - Contractual Services R	01/01/23 03/07/23		018064373	N
Vendor Total:			1,651.03						

Total Purchase Orders: 129 Total P.O. Line Items: 388 Total List Amount: 1,161,270.74 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	39,595.89	0.00	39,595.89	0.00	0.00	39,595.89
WATER/SEWER OPERATING	2-05	10,967.97	0.00	10,967.97	0.00	0.00	10,967.97
Year Total:		50,563.86	0.00	50,563.86	0.00	0.00	50,563.86
CURRENT FUND	3-01	930,927.84	0.00	930,927.84	0.00	0.00	930,927.84
WATER/SEWER OPERATING	3-05	125,441.66	0.00	125,441.66	0.00	0.00	125,441.66
SOLID WASTE	3-09	25,032.38	0.00	25,032.38	0.00	0.00	25,032.38
Year Total:		1,081,401.88	0.00	1,081,401.88	0.00	0.00	1,081,401.88
GRANT FUND (G ACCOUNTS)	G-02	462.28	0.00	462.28	0.00	0.00	462.28
PUBLIC DEFENDER TRUST	T-20	316.00	0.00	316.00	0.00	0.00	316.00
BAAD TRUST	T-28	1,086.49	0.00	1,086.49	0.00	0.00	1,086.49
UEZ TRUST	T-29	52.62	0.00	52.62	0.00	0.00	52.62
CDBG	T-33	20,675.94	0.00	20,675.94	0.00	0.00	20,675.94
NEIGHBORHOOD PRESERVATION (NPP)	T-40	6,625.00	0.00	6,625.00	0.00	0.00	6,625.00
RECREATION TRUST	T-42	86.67	0.00	86.67	0.00	0.00	86.67
Year Total:		28,842.72	0.00	28,842.72	0.00	0.00	28,842.72
Total of All Funds:		1,161,270.74	0.00	1,161,270.74	0.00	0.00	1,161,270.74