

**BRIDGETON CITY COUNCIL
MEETING AGENDA
APRIL 18, 2023 5:30 P.M.
POLICE AND MUNICIPAL COURT COMPLEX
330 FAYETTE STREET, BRIDGETON, NJ**

A. CALL TO ORDER

B. STATEMENT OF MEETING NOTICE

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

C. INVOCATION/ FLAG SALUTE

D. ROLL CALL

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

E. PRESENTATIONS/ RECOGNITIONS/ANNOUNCEMENTS/ HEARINGS:

1. 2023 Budget Introduction and Presentations

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

Executive Session: April 3, 2023

MOVE: _____ SECOND: _____ CARRIED: _____

G. COMMITTEE LIAISON REPORTS

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

H. BUSINESS ADMINISTRATOR / MAYORAL / SOLICITOR REPORTS

I. OTHER BUSINESS/CONCERNS

J. ORDINANCES 1st READING (1) (Second Reading Scheduled May 2, 2023)

1. Ordinance of the City Council of the City of Bridgeton authorizing the sale of certain property owned by the City of Bridgeton to the State of New Jersey Department of Transportation.

MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

K. ORDINANCES 2nd READING (4)

1. Ordinance of the City Council of the City of Bridgeton amending Section 149-25 (H) (5) (A) of the City Code pertaining to Zoo Camp Fees.

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

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

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

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

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

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

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

3. Ordinance of the City Council of the City of Bridgeton amending the Cumberland Dairy Redevelopment Plan to allow for the private acquisition of Block 9, Lot 10 and to make explicit the authority of the Governing Body to sell Block 9, Lot 10 pursuant to N.J.S.A. 40A:12A-8 and N.J.S.A. 40A:12-13(C).

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

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

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

4. Ordinance of the City Council of the City of Bridgeton amending Ordinance 23-06 revising amounts to exceed the Municipal Budget Appropriation Limits and establish a CAP Bank pursuant to N.J.S.A. 40A:4-45.14 for Calendar Year 2023.

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-9** are considered routine and will be enacted by one motion. If discussion is desired that item will be removed from the consent agenda and will be acted upon separately.

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

1. **RESOLUTION**, of the City Council of the City of Bridgeton imposing liens on various properties for remediation of certain code violations impacting public safety, health or welfare February 2023.

2. **RESOLUTION**, authorizing execution of discharge or release of mortgage for 29 Monroe Street, Bridgeton, New Jersey, designated as Block 73, Lot 25 on the City of Bridgeton's Tax Map.
3. **RESOLUTION**, authorizing execution of discharge or release of mortgage for 91 Summit Avenue, Bridgeton, New Jersey, designated as Block 205, Lot 11 on the City of Bridgeton's Tax Map.
4. **RESOLUTION**, authorizing the execution of an Emergency Contract between the City of Bridgeton and Ricky Slade Construction, Inc. for the demolition of 143-145 S. Pine Street Bridgeton, NJ for the amount of \$5,000.00.
5. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing refund of a plumbing permit.
6. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing refund of a Recreation Permit Fee.
7. **RESOLUTION**, of the City Council of the City of Bridgeton granting Veteran or Widow of Veteran tax exemption (291 E. Commerce Street).
8. **RESOLUTION**, authorizing the Introduction of the Calendar Year 2023 Municipal Budget for the City of Bridgeton.
9. **RESOLUTION**, Governing Body Certification of Compliance with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964".

N. SCHEDULE OF BILLS

Date: April 18, 2023 Amount: \$5,213,842.50

MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

O. APPLICATION/S (NONE)

P. REPORT/S (4)

1. Tax Collector's Cash Receipts – March 2023
2. Clerk's Monthly Report – March 2023
3. Clerk's Resident ID 2023 Quarterly Report – January – March 2023
4. Vital Statistics Monthly Report – March 2023

MOVE: _____ SECOND: _____ CARRIED: _____

Q. MAYOR'S COMMENTS

R. COUNCIL REMARKS

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

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

MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

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

ORDINANCE NO J-1

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING THE SALE OF CERTAIN PROPERTY OWNED BY THE CITY OF BRIDGETON TO THE STATE OF NEW JERSEY DEPARTMENT OF TRANSPORTATION

WHEREAS, the City Council adopted Resolution 26-23 authorizing the City to enter into agreement with the State of New Jersey Department of Transportation with respect to the sale of Block 168, Lot 6, Block 172, Lot 10 and Block 173 Lot 2 in order to undertake road improvements and redesign of portions of State Highway 49 and Buckshutem Road; and

WHEREAS, the properties identified as Block 168, Lot 6, Block 172, Lot 10 and Block 173 Lot 2 are no longer needed for a public purpose by the City of Bridgeton; and

WHEREAS, the City Council of the City of Bridgeton is desirous of authorizing the sale of Block 168 Lot 6, Block 172 Lot 10 and Block 173 Lot 2 to the State of New Jersey Department of Transportation in order to enable the NJDOT to carry out and effectuate the proposed road improvements and redesign of the Route 49 and Buckshutem Rd interchange;

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

1. Block 168, Lot 6 is hereby authorized for sale to the State of New Jersey Department of Transportation for the sum \$20,920
2. Block 172 Lot 10 is hereby authorized for sale to the State of New Jersey Department of Transportation for the sum of \$500
3. Block 173 Lot 2 is hereby authorized for sale to the State of New Jersey Department of Transportation for the sum of \$24,000
4. The Mayor, or Business Administrator as his designated representative, be and is hereby authorized to execute the respective agreements of sale and related documents to effectuate the sale and transfer of the aforementioned parcels

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 18th day of April, 2023.

ATTEST:

Nichole Almanza, CMR, RMC
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

Introduced on First Reading	April 18, 2023
First Publication	
Approved on Final Reading	
Final Publication	

ORDINANCE NO. K-1

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING SECTION 149-25 (H) (5) (A) OF THE CITY CODE PERTAINING TO ZOO CAMP FEES

WHEREAS, the City of Bridgeton offers a Zoo Camp program at the Cohanzick Zoo to provide education and enrichment for Bridgeton area youth interested in zoology, science, and nature; and

WHEREAS, the fee to participate in the Zoo Camp program at the Cohanzick Zoo is \$100 per camper per four-hour session; and

WHEREAS, the costs of supplies, materials, fees for speakers, and other related program costs have increased since 2014; and

WHEREAS, the City of Bridgeton is desirous of continuing to offer the Zoo Camp program to youth in the greater Bridgeton area; and

WHEREAS, it is necessary to increase Zoo Camp fees in order to offset rising costs so as to continue to offer the Zoo Camp program;

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Bridgeton that Section 149-25 (H) (5) (a) of the City Code shall be amended as follows:

(a) "Four-hour session, per camper \$115"

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 18th day of April, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

Introduced on First Reading	April 4, 2023
First Publication	April 8, 2023
Approved on Final Reading	
Final Publication	

ORDINANCE NO. K-2

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

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

WHEREAS, Ordinance 22-34 did not contain the specific title or position of “UEZ Coordinator” with corresponding salary ranges; and

WHEREAS, there is need to add the specific title or position of “UEZ Coordinator” with corresponding salary ranges for said title or position

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Bridgeton that Ordinance 22-34 is hereby amended to include the title or position listed below with the corresponding salary range as follows:

1. UEZ Coordinator - Minimum \$45,000 – Maximum \$80,000

ADOPTED at a Regular meeting of the City Council of the City of Bridgeton held on the 18th day of April, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

Introduced on First Reading	April 4, 2023
First Publication	April 8, 2023
Approved on Final Reading	
Final Publication	

ORDINANCE NO. K-3

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING THE CUMBERLAND DAIRY REDEVELOPMENT PLAN TO ALLOW FOR THE PRIVATE ACQUISITION OF BLOCK 9, LOT 10 AND TO MAKE EXPLICIT THE AUTHORITY OF THE GOVERNING BODY TO SELL BLOCK 9, LOT 10 PURSUANT TO N.J.S.A. 40A:12A-8 AND N.J.S.A. 40A:12-13(C)

WHEREAS, on February 7, 2023, the City Council of the City of Bridgeton (the “City”) adopted Resolution No. 44-23 requesting and authorizing the City Planning Board to review N.J.S.A. 40A:12A-8(g), et seq. in connection with amending the Cumberland Dairy Redevelopment Plan dated September 23, 2018 (the “Redevelopment Plan”) and any adopted amendments to specifically allow for the private acquisition and sale, lease, or conveyance of Block 9, Lot 10 on the City’s official Tax Map; and

WHEREAS, the Bridgeton Planning Board adopted a Resolution on March 8, 2023 memorializing its action on February 8, 2023 recommending that the City Council adopt the Amendment to Cumberland Dairy Redevelopment Plan prepared by Barbara J. Fegley, AICP, PP, LLC, made on February 5, 2023 (the “Amendment”); and

WHEREAS, the Amendment specifically provides for the private acquisition and sale of Block 9, Lot 10 in an effort to address a title issue concerning said parcel; and

WHEREAS, after review and consideration of the Bridgeton Planning Board’s recommendation contained in the aforesaid Planning Board Resolution, the City Council of the City of Bridgeton is desirous of adopting the Amendment; and

WHEREAS, the Amendment shall be retroactive to January 3, 2023 with respect to the acquisition of Block 9, Lot 10 so as to authorize the acceptance of a Deed dated January 6, 2023 from Owens-Brockway Glass Container, Inc. conveying title to said parcel to the City, which Deed was recorded on January 19, 2023 in Book 4237, Page 4058 in the Cumberland County Clerk’s office;

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Bridgeton that the aforementioned Amendment to Cumberland Dairy Redevelopment Plan prepared by Barbara J. Fegley, AICP, PP, LLC, made on February 5, 2023, is hereby adopted as recommended by the Bridgeton Planning Board; and

BE IT FURTHER ORDAINED, by the City Council of the City of Bridgeton that this Ordinance shall have retroactive effect to January 3, 2023 with respect to the acquisition of Block 9, Lot 10.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 18th day of April, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

Introduced on First Reading	April 4, 2023
First Publication	April 8, 2023
Approved on Final Reading	
Final Publication	

ORDINANCE NO. K-4

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING
ORDINANCE 23-06 REVISING AMOUNTS TO EXCEED THE MUNICIPAL BUDGET
APPROPRIATION LIMITS AND ESTABLISH A CAP BANK PURSUANT TO N.J.S.A.
40A: 4-45.14 FOR CALENDAR YEAR 2023**

WHEREAS, post adoption of Ordinance 23-06 adopted on March 21, 2023 it was discovered by Audit that the calculation required a rounding correction; and,

WHEREAS, the prior Ordinance 23-06 stated the 1% increase to be \$234,485.83 and 3.5% to be \$820,700.39; and,

WHEREAS, the 1% increase should now be \$232,770.01 and 3.5% should now be \$814,695.03; and,

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 \$ 232,770.01 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, that Ordinance 23-06 is hereby amended as follows 1% is \$ 232,770.01 and 3.5% is \$814,695.03 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 \$ 814,695.03, 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: April 4, 2023

ADVERTISED: April 8, 2023

PUBLIC HEARING:

ADOPTED:

COUNCIL	MOVE	SECOND	YAY	NAY	ABSTAIN	ABSENT
DEQUINZIO						
EDWARDS						
GONZALEZ						
KING						
BETHEA						

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea
Council President

APPROVED:

Mayor Albert B. Kelly

RESOLUTION NO. M-1

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

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

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

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

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

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

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

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

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 18th day of April, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

Exhibit A - February 2023 Property Maintenance Liens

Address	Block	Lot	Description of Violation and Enforcement Steps	Remit Date	Cost
266 South Avenue	148	26	Violations for removal of trash and debris. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs.	3/31/2023	\$426.81
29 Manheim Avenue	107	6	Violations for removal of trash and debris. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs.	3/31/2023	\$250.32
256 South Avenue	148	28	Violations for removal of trash and debris. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs.	3/31/2023	\$132.66

RESOLUTION NO. M-2

RESOLUTION AUTHORIZING EXECUTION OF DISCHARGE OR RELEASE OF MORTGAGE FOR 29 MONROE STREET, BRIDGETON, NEW JERSEY, DESIGNATED AS BLOCK 73, LOT 25 ON THE CITY OF BRIDGETON'S TAX MAP

WHEREAS, on or about April 13, 2010, the City of Bridgeton (the "City") provided a U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT HOME INVESTMENT PARTNERSHIP PROGRAM MORTGAGE to CHERRY M. NORTON (Borrower) in the amount of \$24,783.00 which encumbers 29 Monroe Street designated as Block 73, Lot 25 on the City's Tax Map (the "Property"); and

WHEREAS, said Mortgage, dated April 13, 2010, was recorded in Mortgage Book 4071, Page 8327 on June 30, 2010, in the Cumberland County Clerk's Office (the "Mortgage"); and

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

WHEREAS, it has been more than 10 years since the Mortgage was made with the 10-year period expiring on or about April 13, 2020; and

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

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bridgeton that a Discharge or Release of Mortgage, or equivalent document(s) in a form satisfactory to the City Solicitor, for 29 Monroe Street designated as Block 73, Lot 25 on the City's Tax Map, may be executed by the Mayor and Municipal Clerk and recorded in the Cumberland County Clerk's office, and that the original resolution and any attachments shall be filed in the office of the Municipal Clerk.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 18th day of April, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-3

RESOLUTION AUTHORIZING EXECUTION OF DISCHARGE OR RELEASE OF MORTGAGE FOR 91 SUMMIT AVENUE, BRIDGETON, NEW JERSEY, DESIGNATED AS BLOCK 205, LOT 11 ON THE CITY OF BRIDGETON'S TAX MAP

WHEREAS, on or about April 10, 2014, the City of Bridgeton (the "City") provided a U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT COMMUNITY DEVELOPMENT BLOCK GRANT MORTGAGE to FRANCES HENRY (Borrower) in the amount of \$9,898.00 which encumbers 91 Summit Avenue designated as Block 205, Lot 11 on the City's Tax Map (the "Property"); and

WHEREAS, said Mortgage, dated April 10, 2014, was recorded in Mortgage Book 4120, Page 4061 on August 26, 2014, in the Cumberland County Clerk's Office (the "Mortgage"); and

WHEREAS, the Mortgage is a five (5)-year forgivable mortgage under the terms of a Mortgage Note dated April 10, 2014 made by Frances Henry to the City; and

WHEREAS, it has been more than 5 years since the Mortgage was made with the 5-year period expiring on or about August 19, 2019; and

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

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bridgeton that a Discharge or Release of Mortgage, or equivalent document(s) in a form satisfactory to the City Solicitor, for 91 Summit Avenue designated as Block 205, Lot 11 on the City's Tax Map, may be executed by the Mayor and Municipal Clerk and recorded in the Cumberland County Clerk's office, and that the original resolution and any attachments shall be filed in the office of the Municipal Clerk.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 18th day of April, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-4

**RESOLUTION AUTHORIZING THE EXECUTION OF AN EMERGENCY CONTRACT
BETWEEN THE CITY OF BRIDGETON AND RICKY SLADE CONSTRUCTION, INC FOR
THE DEMOLITION OF 143-145 S PINE STREET BRIDGETON, NJ
FOR THE AMOUNT OF \$5,000.00**

WHEREAS, the Construction Official has determined that the structure located at 143 S Pine Street is in danger of collapse and deemed an imminent hazard pursuant to N.J.S.A. 52:27D-132 and N.J.A.C. 5:23-2.32 noting an unsafe structure as confirmed by the report of the Construction Official; and

WHEREAS, since there is evidence of actual and immediate danger of failure and collapse of the building, which will endanger life and property, authorization to proceed with the immediate demolition of the unsafe structures is requested; and

WHEREAS, pursuant to N.J.S.A.40A:11-6 a contract may be negotiated or awarded for a contracting unit without public advertising for bids and bidding when an emergency affecting the public health, safety or welfare requires the immediate delivery of goods or the performance of services; and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF BRIDGETON:

1. **THAT**, pursuant to N.J.S.A. 40A:11-6, the Business Administrator and Construction Official be and the same authorized and directed an emergency contract with Ricky Slade Construction Inc., for the demolition of an unsafe structure located at 143-145 S Pine Street, in the amount of \$5,000.00.
2. **THAT** the Purchasing Agent of the City of Bridgeton is hereby authorized and directed to issue a purchase order to Ricky Slade Construction, Inc. Bridgeton NJ, for the demolition of an unsafe structure located at 143-145 S Pine Street, in the amount of \$5,000.00.
3. **THAT** payment is hereby authorized pursuant to said purchase order in accordance with procedures for payment of bills.

BE IT FURTHER RESOLVED that the Resolution shall be effective immediately upon passage that a certified copy of this resolution and supporting documentation 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 18th day of April, 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
AUTHORIZING REFUND OF A PLUMBING PERMIT**

WHEREAS, the City of Bridgeton requires Construction Permits for various construction projects; and

WHEREAS, Ramon Hall, applied for a Building, Electrical, Plumbing and Fire permits on the behalf of 407 Fayette Street, in Bridgeton, New Jersey 08302; and due to the fact that the homeowner was charged for a gas piping connection he did not need (\$91.00) and double charged for a Hot Water Heater (\$120.00) and is entitled to a partial refund for what was paid; and

WHEREAS, \$1,391.00 was collected by the City of Bridgeton for Building, Electrical, Plumbing and Fire Permits under permit number 20-0200-05 on June 10, 2020; and

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Bridgeton that a refund in the amount of \$211.00 be made to Ramon Hall, 3131 Cecil B. Moore Ave. Philadelphia, PA 19121 and that the records of the Construction Office be adjusted accordingly.

ADOPTED at a Regular meeting of the City Council of the City of Bridgeton held on the 18th day of April 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly
Mayor

RESOLUTION NO. M-6

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
AUTHORIZING REFUND OF A RECREATION PERMIT FEE**

WHEREAS, the City of Bridgeton requires obtaining a permit for various recreation venues when be reserved for events and activities; and

WHEREAS, Tony Height for a recreation permit to reserve the amphitheater for an event on May 20th 2023 and

WHEREAS, the fee for the aforementioned permit is \$200; and

WHEREAS the applicant has determined to hold the event at another location is entitled to a refund of the permit fee for the amphitheater;

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Bridgeton that a refund in the amount of \$200.00 be made to Tony Height, 15245 Pacey Cove Drive Orlando, FL 32824 and that the records of the Recreation Department be adjusted accordingly.

ADOPTED at a Regular meeting of the City Council of the City of Bridgeton held on the 18th day of April 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly
Mayor

RESOLUTION NO. M-7

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
GRANTING 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

Monica Blake (W)
291 E Commerce St.

100 / 13

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 18th day of April, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

Albert B. Kelly, Mayor

RESOLUTION NO. M-8

**AUTHORIZING THE INTRODUCTION OF THE CALENDAR YEAR 2023
MUNICIPAL BUDGET FOR THE CITY OF BRIDGETON**

WHEREAS, the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2023.

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 the attached is hereby adopted for Introduction as the 2023 Municipal Budget; and the same shall be duly advertised in the South Jersey Times on April 22, 2023 and made available for public inspection in accordance with all statutory requirements; and scheduled for a public hearing after due notice thereof, at which time the budget shall be considered for adoption.

The Governing Body of the City of Bridgeton does hereby approve the Introduction of the following as the Budget for the calendar year 2023:

RECORDED VOTE:

COUNCIL	MOVE	SECOND	YAY	NAY	ABSTAIN	ABSENT
DEQUINZIO						
EDWARDS						
GONZALEZ						
KING						
BETHEA						

Notice is hereby given that the Budget and Tax Resolution was introduced by the City Council of the City of Bridgeton, County of Cumberland, on April 18, 2023.

A hearing on the Budget and Tax Resolution will be held at the City of Bridgeton Police and Municipal Court Complex, 330 Fayette Street, on May 16, 2023, at 5:30 pm o'clock at which time and place objections to said Budget and Tax Resolution for the calendar year 2023 may be presented by taxpayers or other interested persons.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly Mayor

2023 Municipal Budget

of the **CITY** of **BRIDGETON** County of **CUMBERLAND** for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	2,709,081.00	2,409,081.00
2. Total Miscellaneous Revenues	12,070,380.81	10,933,002.90
3. Receipts from Delinquent Taxes	70,000.00	150,000.00
4. a) Local Tax for Municipal Purposes	14,515,951.28	13,929,614.00
b) Addition to Local School District Tax	0.00	0.00
c) Minimum Library Tax	203,110.10	187,426.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	14,719,061.38	14,117,040.00
Total General Revenues	29,568,523.19	27,609,123.90

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	14,293,767.88	12,787,923.61
Other Expenses	8,746,103.91	9,561,002.33
2. Deferred Charges & Other Appropriations	3,717,833.00	3,582,326.00
3. Capital Improvements	791,000.00	15,013.00
4. Debt Service (Include for School Purposes)	1,441,828.58	1,104,078.62
5. Reserve for Uncollected Taxes	577,989.82	558,780.34
Total General Appropriations	29,568,523.19	27,609,123.90
Total Number of Employees	240	238

2023 Dedicated Water/Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	784,252.50	831,197.00
2. Miscellaneous Revenues	10,115,000.00	9,560,000.00
3. Deficit (General Budget)		
Total Revenues	10,899,252.50	10,391,197.00
Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	1,080,000.00	1,067,500.00
Other Expenses	8,879,410.00	8,411,618.00
2. Capital Improvements	208,318.50	158,320.00
3. Debt Service	499,386.00	533,759.00
4. Deferred Charges & Other Appropriations	232,138.00	220,000.00
5. Surplus (General Budget)		
Total Appropriations	10,899,252.50	10,391,197.00
Total Number of Employees	18	17

2023 Dedicated Solid Waste Utility Budget		
Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	343,093.00	364,603.00
2. Miscellaneous Revenues	2,000,000.00	1,845,000.00
3. Deficit (General Budget)		
Total Revenues	2,343,093.00	2,209,603.00
Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	279,000.00	258,500.00
Other Expenses	1,991,714.00	1,803,334.00
2. Capital Improvements		
3. Debt Service	0.00	82,769.00
4. Deferred Charges & Other Appropriations	72,379.00	65,000.00
5. Surplus (General Budget)		
Total Appropriations	2,343,093.00	2,209,603.00
Total Number of Employees	6	7

Balance of Outstanding Debt			
	General	Water/Sewer	Solid Waste
Interest	1,809,151.78	236,989.75	0.00
Principal	11,470,776.80	2,530,879.72	0.00
Outstanding Balance	13,279,928.58	2,767,869.47	0.00

Balance of Outstanding Debt			
	Obligation Lease Revenue Bonds Through CCIA		
Interest	4,496,750.00		
Principal	7,495,000.00		
Outstanding Balance	11,991,750.00	0.00	0.00

RESOLUTION NO. M-9

**GOVERNING BODY CERTIFICATION OF COMPLIANCE WITH THE
UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S
"Enforcement Guidance on the Consideration of Arrest and Conviction Records in
Employment Decisions Under Title VII of the Civil Rights Act of 1964"**

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Bridgeton, hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit's hiring practices comply with the above-referenced enforcement guidance and hereby directs the Municipal Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 18th day of April, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

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

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

MEETING DATE: APRIL 18, 2023

Total Payroll Paid Activity 03/30/23-04/03/23	
<i>Less Payroll Trust T-90 Pass-Thru Funds Total</i>	3,950,115.10
<i>(Excluded from 04/04/23 Meeting)</i>	
Total AP & Payroll Paid Activity 04/05/23-04/13/23	7,533.68
<i>Less Payroll Trust T-90 Pass-Thru Funds Total</i>	
Total AP Bill List Items Received to be Paid 04/18/23	1,256,193.72
Total Adjusted Schedule of Bills to be Approved for Payment	5,213,842.50



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 First Enc Date Range: 03/30/23 to 04/03/23 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
AXAEQUIT EQUITABLE FINANCIAL																	
		23-00675	03/31/23	MONTHLY AGENCY - MARCH													
		1			16,707.00	T-90-00-000-000-026			B	Equitable Deferred Comp	P 11405	03/31/23	04/03/23	04/03/23	MARCH2023		N
		Vendor Total:			16,707.00												
CITYOF08 CITY OF BRIDGETON																	
		23-00689	03/31/23	QUARTER END - PR BOOKKEEP FEES													
		1	QTR 1	BOOKKEEPING FEES	145.00	T-90-00-000-000-010			B	Executions & Support Fees	P 49	03/31/23	04/03/23	04/03/23	1/1-3/31/2023		N
		Vendor Total:			145.00												
CIVLSERV NJCSA CUMBERLAND COUNCIL #18																	
		23-00676	03/31/23	MONTHLY AGENCY - MARCH													
		1			3,330.00	T-90-00-000-000-017			B	Clerical Council 18	P 11406	03/31/23	04/03/23	04/03/23	BRIDGETONMAR'23		N
		Vendor Total:			3,330.00												
COLONIAL COLONIAL LIFE ACCIDENT/INS CO																	
		23-00677	03/31/23	MONTHLY AGENCY - MARCH													
		1		COLONIAL LIFE MARCH 2023	58.50	T-90-00-000-000-007			B	Colonial Life	P 55	03/31/23	04/03/23	04/03/23	0303248		N
		Vendor Total:			58.50												
DESUPPRT DELAWARE DIV OF CHILD SUPPORT																	
		23-00671	03/31/23	BIWEEKLY AGENCY													
		1			384.92	T-90-00-000-000-009			B	Support Executions	P 11407	03/31/23	04/03/23	04/03/23	ID505832		N
		Vendor Total:			384.92												

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	
EMS-DUES BRIDGETON PROFESSIONAL EMTS																	
		23-00678	03/31/23	MONTHLY AGENCY - MARCH													
1					1,850.00	T-90-00-000-000-033			B	EMT Dues	P 11408	03/31/23	04/03/23	04/03/23	BRIDGETONMAR'23	N	
Vendor Total:							1,850.00										
FMBA--52 BRIDGETON PROF FIREFIGHTERS																	
		23-00679	03/31/23	MONTHLY AGENCY - MARCH													
1					2,271.96	T-90-00-000-000-018			B	Bridgeton Prof Fire Fighters Association	P 11409	03/31/23	04/03/23	04/03/23	BRIDGETONMAR'23	N	
Vendor Total:							2,271.96										
FMBA-252 FMBA 252																	
		23-00680	03/31/23	MONTHLY AGENCY - MARCH													
1					1,188.00	T-90-00-000-000-039			B	Fire 252 FMBA	P 11415	03/31/23	04/03/23	04/03/23	BRIDGETONMAR'23	N	
Vendor Total:							1,188.00										
GRSOLIFE GREAT SOUTHERN LIFE																	
		23-00681	03/31/23	MONTHLY AGENCY - MARCH													
1					18.00	T-90-00-000-000-005			B	Great Southern Life	P 11410	03/31/23	04/03/23	04/03/23	MARCH 2023	N	
Vendor Total:							18.00										
ING-LIFE VOYA RETIREMENT INSURANCE																	
		23-00682	03/31/23	MONTHLY AGENCY - MARCH													
1				VOYA DEFERRED COMP MARCH 2023	270.00	T-90-00-000-000-021			B	ING-Deferred Comp'	P 56	03/31/23	04/03/23	04/03/23	VB0343-03/2023	N	
Vendor Total:							270.00										
NJSUPPRT NJ FAMILY SUPPORT PAYMENT CTR																	
		23-00672	03/31/23	BIWEEKLY AGENCY													
1					2,836.00	T-90-00-000-000-009			B	Support Executions	P 11411	03/31/23	04/03/23	04/03/23	BRIDGTN03/31/23	N	
Vendor Total:							2,836.00										

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
NYLIFEIN NEW YORK LIFE INSURANCE CO										
23-00683 03/31/23 MONTHLY AGENCY - MARCH										
	1 NY LIFE - MARCH 2023		1,044.63	T-90-00-000-000-027	B New York Life	P 57	03/31/23	04/03/23	04/03/23	MZA-20230405 N
Vendor Total:			1,044.63							

PAYROLL PAYROLL-BRIDGETON										
23-00669 03/31/23 GROSS PAYROLL 3/31/2023										
1	GROSS PAYROLL 3/31/2023		7,414.16	3-01-20-100-000-011	B General Admin - Regular	P202308	03/31/23	03/31/23	03/31/23	N
2	GROSS PAYROLL 3/31/2023		96.15	3-01-20-100-000-015	B General Admin - Web Manager	P202308	03/31/23	03/31/23	03/31/23	N
3	GROSS PAYROLL 3/31/2023		2,576.92	3-01-20-101-000-011	B Purchasing - Regular	P202308	03/31/23	03/31/23	03/31/23	N
4	GROSS PAYROLL 3/31/2023		2,704.57	3-01-20-105-000-011	B HR/Personnel - Regular	P202308	03/31/23	03/31/23	03/31/23	N
5	GROSS PAYROLL 3/31/2023		1,942.33	3-01-20-110-000-012	B City Council - Regular	P202308	03/31/23	03/31/23	03/31/23	N
6	GROSS PAYROLL 3/31/2023		500.00	3-01-20-110-001-011	B MAYOR - Regular	P202308	03/31/23	03/31/23	03/31/23	N
7	GROSS PAYROLL 3/31/2023		5,437.71	3-01-20-120-000-011	B Clerk - Regular	P202308	03/31/23	03/31/23	03/31/23	N
8	GROSS PAYROLL 3/31/2023		1,867.56	3-01-20-120-001-011	B Div. Health - Regular	P202308	03/31/23	03/31/23	03/31/23	N
9	GROSS PAYROLL 3/31/2023		11,509.62	3-01-20-130-000-011	B Finance - Regular	P202308	03/31/23	03/31/23	03/31/23	N
10	GROSS PAYROLL 3/31/2023		1,182.67	3-01-20-130-000-012	B Finance - Part-time	P202308	03/31/23	03/31/23	03/31/23	N
11	GROSS PAYROLL 3/31/2023		2,247.11	3-01-20-140-000-011	B Data Processing - Regular	P202308	03/31/23	03/31/23	03/31/23	N
12	GROSS PAYROLL 3/31/2023		7,947.13	3-01-20-145-000-011	B Tax Collection - Regular	P202308	03/31/23	03/31/23	03/31/23	N
13	GROSS PAYROLL 3/31/2023		5,495.95	3-01-20-150-000-011	B Tax Assessment - Regular	P202308	03/31/23	03/31/23	03/31/23	N
14	GROSS PAYROLL 3/31/2023		7,010.68	3-01-20-155-000-011	B Law - Solicitor - Regular	P202308	03/31/23	03/31/23	03/31/23	N
15	GROSS PAYROLL 3/31/2023		1,354.66	3-01-20-170-000-011	B Economic Dev - Regular	P202308	03/31/23	03/31/23	03/31/23 03/31/23	N
16	GROSS PAYROLL 3/31/2023		153.85	3-01-20-175-001-011	B Cultural and Historical SW - Regular	P202308	03/31/23	03/31/23	03/31/23	N
17	GROSS PAYROLL 3/31/2023		115.39	3-01-21-180-000-011	B Planning Board - Regular (Admin. Sec.)	P202308	03/31/23	03/31/23	03/31/23	N
18	GROSS PAYROLL 3/31/2023		384.63	3-01-21-185-000-011	B Zoning Adj - Regular (Admin Sec/Officer)	P202308	03/31/23	03/31/23	03/31/23	N
19	GROSS PAYROLL 3/31/2023		1,463.65	3-01-22-195-000-011	B Construction - Regular	P202308	03/31/23	03/31/23	03/31/23	N
20	GROSS PAYROLL 3/31/2023		5,160.64	3-01-22-195-000-012	B Construction - Part-time	P202308	03/31/23	03/31/23	03/31/23	N
21	GROSS PAYROLL 3/31/2023		11,285.62	3-01-22-200-000-011	B Housing & Insp - Regular	P202308	03/31/23	03/31/23	03/31/23	N
22	GROSS PAYROLL 3/31/2023		206,574.54	3-01-25-240-000-011	B Police - Regular	P202308	03/31/23	03/31/23	03/31/23	N
23	GROSS PAYROLL 3/31/2023		1,440.00	3-01-25-240-000-012	B Police - Regular Part-time	P202308	03/31/23	03/31/23	03/31/23	N
24	GROSS PAYROLL 3/31/2023		2,970.71	3-01-25-240-000-013	B Police - Crossing Guards Part-time	P202308	03/31/23	03/31/23	03/31/23	N
25	GROSS PAYROLL 3/31/2023		5,365.79	3-01-25-240-000-014	B Police - Overtime	P202308	03/31/23	03/31/23	03/31/23	N
26	GROSS PAYROLL 3/31/2023		9,305.77	3-01-25-250-000-011	B Police Dispatch - Regular	P202308	03/31/23	03/31/23	03/31/23	N
27	GROSS PAYROLL 3/31/2023		500.00	3-01-25-250-000-012	B Police Dispatch - Regular Part-Time	P202308	03/31/23	03/31/23	03/31/23	N
28	GROSS PAYROLL 3/31/2023		497.01	3-01-25-250-000-014	B Police Dispatch - Overtime	P202308	03/31/23	03/31/23	03/31/23	N
29	GROSS PAYROLL 3/31/2023		79,028.39	3-01-25-265-000-011	B Fire/EMS - Fire Regular	P202308	03/31/23	03/31/23	03/31/23	N
30	GROSS PAYROLL 3/31/2023		1,170.00	3-01-25-265-000-012	B Fire/EMS - EMS Part-time	P202308	03/31/23	03/31/23	03/31/23	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														
23-00669	03/31/23	GROSS PAYROLL	3/31/2023	Continued											
31	GROSS PAYROLL	3/31/2023	5,415.54	3-01-25-265-000-014	B Fire/EMS - Fire Overtime	P202308	03/31/23	03/31/23	03/31/23						N
32	GROSS PAYROLL	3/31/2023	32,376.37	3-01-25-265-000-015	B Fire/EMS - EMS Regular	P202308	03/31/23	03/31/23	03/31/23						N
33	GROSS PAYROLL	3/31/2023	8,003.88	3-01-25-265-000-016	B Fire/EMS - EMS Overtime	P202308	03/31/23	03/31/23	03/31/23						N
34	GROSS PAYROLL	3/31/2023	115.38	3-01-25-265-000-017	B Fire/EMS - OEM Regular	P202308	03/31/23	03/31/23	03/31/23						N
35	GROSS PAYROLL	3/31/2023	30,485.94	3-01-26-290-000-011	B Streets & Rds - Regular	P202308	03/31/23	03/31/23	03/31/23						N
36	GROSS PAYROLL	3/31/2023	488.81	3-01-26-290-000-014	B Streets & Rds - Overtime	P202308	03/31/23	03/31/23	03/31/23						N
37	GROSS PAYROLL	3/31/2023	3,192.61	3-01-26-310-000-011	B Public Buildings - Regular SW	P202308	03/31/23	03/31/23	03/31/23						N
38	GROSS PAYROLL	3/31/2023	1,632.62	3-01-27-340-000-011	B Animal Control - Regular (Officer)	P202308	03/31/23	03/31/23	03/31/23						N
39	GROSS PAYROLL	3/31/2023	7,369.45	3-01-28-370-000-011	B Recreation- Regular (Dir,Laborer,Clk Typ	P202308	03/31/23	03/31/23	03/31/23						N
40	GROSS PAYROLL	3/31/2023	269.23	3-01-28-370-000-012	B Recreation - Part-time	P202308	03/31/23	03/31/23	03/31/23						N
41	GROSS PAYROLL	3/31/2023	42.00	3-01-28-370-000-014	B Recreation - Overtime	P202308	03/31/23	03/31/23	03/31/23						N
42	GROSS PAYROLL	3/31/2023	10,787.78	3-01-28-376-000-011	B Zoo - Regular	P202308	03/31/23	03/31/23	03/31/23						N
43	GROSS PAYROLL	3/31/2023	364.00	3-01-28-376-000-014	B Zoo - Overtime	P202308	03/31/23	03/31/23	03/31/23						N
44	GROSS PAYROLL	3/31/2023	3,190.47	3-01-29-390-000-011	B Library - Regular S&W	P202308	03/31/23	03/31/23	03/31/23						N
45	GROSS PAYROLL	3/31/2023	2,659.68	3-01-29-390-000-012	B Library - Part Time	P202308	03/31/23	03/31/23	03/31/23						N
46	GROSS PAYROLL	3/31/2023	91.12	3-01-29-390-000-200	B Library - Additional costs	P202308	03/31/23	03/31/23	03/31/23						N
47	GROSS PAYROLL	3/31/2023	3,094.23	3-01-30-421-000-000	B MUNICIPAL ALLIANCE GRANT MATCH - SW	P202308	03/31/23	03/31/23	03/31/23						N
48	GROSS PAYROLL	3/31/2023	22,036.05	3-01-36-472-000-020	B SOCIAL SECURITY	P202308	03/31/23	03/31/23	03/31/23						N
49	GROSS PAYROLL	3/31/2023	166.49	3-01-36-478-000-020	B OTHER PENSION LIABILITY - DCRP	P202308	03/31/23	03/31/23	03/31/23						N
50	GROSS PAYROLL	3/31/2023	2,428.56	3-01-42-103-000-017	B BRIDGETON JOINT MUN COURT FAIRFIELD	P202308	03/31/23	03/31/23	03/31/23						N
51	GROSS PAYROLL	3/31/2023	643.39	3-01-42-103-000-019	B SHARED SERVICE MAURICE RIVER ASSESSOR	P202308	03/31/23	03/31/23	03/31/23						N
52	GROSS PAYROLL	3/31/2023	601.86	3-01-42-103-000-020	B SHARED SERVICE TAX ASSESSOR FAIRFIELD	P202308	03/31/23	03/31/23	03/31/23						N
53	GROSS PAYROLL	3/31/2023	2,193.53	3-01-42-103-000-021	B SHARED SERVICE BOE CROSSING GUARDS	P202308	03/31/23	03/31/23	03/31/23						N
54	GROSS PAYROLL	3/31/2023	11,417.28	3-01-43-490-000-011	B Mun Court - Regular	P202308	03/31/23	03/31/23	03/31/23						N
55	GROSS PAYROLL	3/31/2023	168.30	3-01-43-490-000-014	B Mun Court - Overtime	P202308	03/31/23	03/31/23	03/31/23						N
56	GROSS PAYROLL	3/31/2023	19,790.79	3-05-55-501-001-011	B Water - Regular	P202308	03/31/23	03/31/23	03/31/23						N
57	GROSS PAYROLL	3/31/2023	1,327.13	3-05-55-501-001-014	B Water - Overtime	P202308	03/31/23	03/31/23	03/31/23						N
58	GROSS PAYROLL	3/31/2023	16,619.18	3-05-55-501-002-011	B Sewer - Regular	P202308	03/31/23	03/31/23	03/31/23						N
59	GROSS PAYROLL	3/31/2023	899.80	3-05-55-501-002-014	B Sewer - Overtime	P202308	03/31/23	03/31/23	03/31/23						N
60	GROSS PAYROLL	3/31/2023	2,913.19	3-05-55-541-000-000	B Social Security	P202308	03/31/23	03/31/23	03/31/23						N
61	GROSS PAYROLL	3/31/2023	9,564.21	3-09-55-501-000-011	B Solid Waste - Regular SW	P202308	03/31/23	03/31/23	03/31/23						N
62	GROSS PAYROLL	3/31/2023	724.79	3-09-55-541-000-000	B Social Security	P202308	03/31/23	03/31/23	03/31/23						N
63	GROSS PAYROLL	3/31/2023	153.85	G-02-22-752-000-000	B Clean Communities CY 2022	P202308	03/31/23	03/31/23	03/31/23						N
64	GROSS PAYROLL	3/31/2023	1,111.63	G-02-22-810-000-000	B SOLID WASTE TONNAGE GRANT CY2022	P202308	03/31/23	03/31/23	03/31/23						N
65	GROSS PAYROLL	3/31/2023	2,554.97	G-02-23-877-000-000	B UEZ ADMINISTRATION GRANT FY 2023	P202308	03/31/23	03/31/23	03/31/23						N
66	GROSS PAYROLL	3/31/2023	76.93	T-21-00-000-000-001	B Reserve for Non-Life Hazard	P202308	03/31/23	03/31/23	03/31/23						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										
23-00669 03/31/23 GROSS PAYROLL 3/31/2023 Continued										
67	GROSS PAYROLL 3/31/2023		3,850.27	T-21-00-000-000-002	B Reserve for Fire Safety	P202308	03/31/23	03/31/23	03/31/23	N
68	GROSS PAYROLL 3/31/2023		580.74	T-33-21-000-000-100	B CDBG 2021 - Admin SW	P202308	03/31/23	03/31/23	03/31/23	N
69	GROSS PAYROLL 3/31/2023		1,700.11	T-33-22-000-000-100	B CDBG 2022 - Administrative S&W	P202308	03/31/23	03/31/23	03/31/23	N
70	GROSS PAYROLL 3/31/2023		681.30	T-34-22-000-000-100	B HOME - 2022 ADMIN	P202308	03/31/23	03/31/23	03/31/23	N
71	GROSS PAYROLL 3/31/2023		261.08	T-42-00-000-000-002	B Reserve for Rec Trust - Zoo Education	P202308	03/31/23	03/31/23	03/31/23	N
72	GROSS PAYROLL 3/31/2023		41.59	T-33-20-000-002-100	B CDBG-Cv3 2020 - Administration	P202308	03/31/23	03/31/23	03/31/23	N
			<u>596,789.34</u>							
23-00673 03/31/23 NET PAYROLL & TAXES 03/31/23										
1	NET PAYROLL 3/31/23		436,339.94	T-90-00-000-000-001	B Net Payroll	P	54 03/31/23	04/03/23	04/03/23 03/31/2023	N
2	FEDERAL PAYROLL TAXES 3/31/23		117,524.53	T-90-00-000-000-002	B FWT/FICA	P	54 03/31/23	04/03/23	04/03/23 03/31/2023	N
3	CLUB DIRECT DEPOSITS		550.00	T-90-00-000-000-012	B Holiday Clubs	P	54 03/31/23	04/03/23	04/03/23 03/31/2023	N
4	STATE PAYROLL TAX 03/31/23		20,107.69	T-90-00-000-000-014	B NJ w/H	P	54 03/31/23	04/03/23	04/03/23 03/31/2023	N
			<u>574,522.16</u>							
Vendor Total: 1,171,311.50										
PAYROLL1 PAYROLL-AFLAC										
23-00684 03/31/23 AFLAC - MARCH 2023										
1			15,276.51	T-90-00-000-000-020	B AFLAC	P	52 03/31/23	04/03/23	04/03/23 101894/156574	N
Vendor Total: 15,276.51										
PAYROLL2 PAYROLL-DCRP										
23-00674 03/31/23 DCRP - PART TIME ONLY										
1			540.66	T-90-00-000-000-041	B Defined Contrib Retirement (DCRP)	P	53 03/31/23	04/03/23	04/03/23	N
2			66.79	T-90-00-000-000-046	B DCRP Employer Insurance	P	53 03/31/23	04/03/23	04/03/23	N
			<u>607.45</u>							
Vendor Total: 607.45										
PAYROLL3 PAYROLL-PERS PENSION										
23-00652 03/30/23 PERS Qtr 1 2023 IROC										
1	PERS Qtr 1 2023		46,643.29	T-90-00-000-000-003	B PERS	P	48 03/30/23	03/30/23	03/30/23 PERS-QTR1 2023	N
	Tracking Id: 90-AGENCY PAYROLL AGENCY VENDOR									
2	PERS Qtr 1 2023		2,384.53	T-90-00-000-000-003	B PERS	P	48 03/30/23	03/30/23	03/30/23 CONTRIBUTORY IN	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
PAYROLL3 PAYROLL-PERS PENSION Continued															
23-00652		03/30/23		PERS Qtr 1 2023 IROC					Continued						
				Tracking Id: 90-AGENCY PAYROLL AGENCY VENDOR			49,027.82								
23-00690		03/31/23		ANNUAL EMPR APPROP BILL -PERS											
2				ANNUAL EMPR APPROP BILL -PERS	744,352.76	3-01-36-477-000-020			B PERS	P	50 03/31/23	03/31/23	03/31/23	02-20790	N
				Tracking Id: 90-AGENCY PAYROLL AGENCY VENDOR											
3				ANNUAL EMPR APPROP BILL -PERS	25,269.00	3-01-29-390-000-200			B Library - Additional costs	P	50 03/31/23	03/31/23	03/31/23	02-20790	N
				Tracking Id: 90-AGENCY PAYROLL AGENCY VENDOR											
4				ANNUAL EMPR APPROP BILL -PERS	142,138.00	3-05-55-540-000-000			B PERS	P	50 03/31/23	03/31/23	03/31/23	02-20790	N
				Tracking Id: 90-AGENCY PAYROLL AGENCY VENDOR											
5				ANNUAL EMPR APPROP BILL -PERS	47,379.00	3-09-55-540-000-000			B PERS	P	50 03/31/23	03/31/23	03/31/23	02-20790	N
				Tracking Id: 90-AGENCY PAYROLL AGENCY VENDOR			959,138.76								
Vendor Total: 1,008,166.58															
PAYROLL4 PAYROLL-PFRS PENSION															
23-00653		03/30/23		PFRS QTR 1 2023 - IROC											
1				PFRS QTR 1 2023 - IROC	76,595.66	T-90-00-000-000-004			B PFRS	P	47 03/30/23	03/30/23	03/30/23	PFRS QTR1 2023	N
				Tracking Id: 90-AGENCY PAYROLL AGENCY VENDOR											
23-00691		03/31/23		ANNUAL EMPR APPROP BILL- PFRS											
1				ANNUAL EMPR APPROP BILL- PFRS	2,394,187.00	3-01-36-475-000-020			B PFRS	P	51 03/31/23	03/31/23	03/31/23	03-36200	N
				Tracking Id: 90-AGENCY PAYROLL AGENCY VENDOR											
Vendor Total: 2,470,782.66															
PBA94DUE PBA #94 DUES															
23-00685		03/31/23		MONTHLY AGENCY - MARCH											
1					3,480.00	T-90-00-000-000-019			B PBA 94	P	11412 03/31/23	04/03/23	04/03/23	BRIDGETON 03/23	N
Vendor Total: 3,480.00															

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
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099					
PBA94WEL P.B.A. #94 WELFARE																
23-00686	03/31/23 MONTHLY AGENCY - MARCH															
1		510.00	T-90-00-000-000-032	B	PBA welfare	P 11413	03/31/23	04/03/23	04/03/23	BRIDGETON	03/23	N				
Vendor Total:		510.00														
SOA--94A PBA SOA 94A																
23-00687	03/31/23 MONTHLY AGENCY - MARCH															
1		663.00	T-90-00-000-000-030	B	SOA	P 11416	03/31/23	04/03/23	04/03/23	BRIDGETON	03/23	N				
Vendor Total:		663.00														
SUPRCRT1 SUPERIOR COURT/CIVIL PART																
23-00688	03/31/23 MONTHLY AGENCY - MARCH															
1	VJ-600-20	617.73	T-90-00-000-000-008	B	Wage Executions	P 11414	03/31/23	04/03/23	04/03/23	MARCH 2023		N				
2	VJ-3000-18	451.50	T-90-00-000-000-008	B	Wage Executions	P 11414	04/03/23	04/03/23	04/03/23	MARCH 2023		N				
		1,069.23														
Vendor Total:		1,069.23														
<hr/>																
Total Purchase Orders:		24	Total P.O. Line Items:		104	Total List Amount:		4,701,970.94	Total Void Amount:		0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	3,697,746.54	0.00	0.00	3,697,746.54
WATER/SEWER OPERATING	3-05	183,688.09	0.00	0.00	183,688.09
SOLID WASTE	3-09	57,668.00	0.00	0.00	57,668.00
Year Total:		3,939,102.63	0.00	0.00	3,939,102.63
GRANT FUND (G ACCOUNTS)	G-02	3,820.45	0.00	0.00	3,820.45
NON-LIFE HAZARD TRUST	T-21	3,927.20	0.00	0.00	3,927.20
CDBG	T-33	2,322.44	0.00	0.00	2,322.44
HOME FUNDS TRUST	T-34	681.30	0.00	0.00	681.30
RECREATION TRUST	T-42	261.08	0.00	0.00	261.08
PAYROLL TRUST	T-90	751,855.84	0.00	0.00	751,855.84
Year Total:		759,047.86	0.00	0.00	759,047.86
Total of All Funds:		4,701,970.94	0.00	0.00	4,701,970.94

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 First Enc Date Range: 04/05/23 to 04/13/23 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

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

NEWJER80 NJ STATE TREAS-HEALTH BENEFITS

23-00745	04/13/23	HB PREMIUMS - RETIREE	04/2023						
1		HB PREMIUMS - RETIREE	5,336.69	3-01-23-220-000-090	B Insurance / Health		P 60	04/13/23 04/13/23 04/13/23	APRIL 2023 N
2		HB PREMIUMS - RETIREE	956.01	3-09-55-502-000-092	B Medical Insurance		P 60	04/13/23 04/13/23 04/13/23	APRIL 2023 N
3		HB PREMIUMS - RETIREE	428.30	3-05-55-502-002-092	B Medical Insurance		P 60	04/13/23 04/13/23 04/13/23	APRIL 2023 N
4		HB PREMIUMS - RETIREE	812.68	3-05-55-502-001-092	B Medical Insurance		P 60	04/13/23 04/13/23 04/13/23	APRIL 2023 N
			7,533.68						

Vendor Total: 7,533.68

PAYROLL5 PAYROLL NJ TAX

23-00694	04/05/23	NJ 927 QTR1 Payroll SUI Tax							
1		NJ 927 QTR1 Payroll Tax	7,527.02	T-90-00-000-000-015	B SUI		P 59	04/05/23 04/05/23 04/05/23	2023QTR1 927 N
		Tracking Id: 90-AGENCY PAYROLL AGENCY VENDOR							

Vendor Total: 7,527.02

Total Purchase Orders: 2 Total P.O. Line Items: 5 Total List Amount: 15,060.70 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	5,336.69	0.00	0.00	5,336.69
WATER/SEWER OPERATING	3-05	1,240.98	0.00	0.00	1,240.98
SOLID WASTE	3-09	<u>956.01</u>	<u>0.00</u>	<u>0.00</u>	<u>956.01</u>
Year Total:		7,533.68	0.00	0.00	7,533.68
PAYROLL TRUST	T-90	7,527.02	0.00	0.00	7,527.02
Total Of All Funds:		<u><u>15,060.70</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>15,060.70</u></u>

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: Y Aprv: N
 Format: Detail without Line Item Notes 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	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type	Description								Excl
4977IN50 SHOPRITE UPPER DEERFIELD												
23-00010	01/10/23	2023	Blanket		B							
17 ZOO: GROCERIES	219.27	3-01-28-376-000-122	B Zoo - Animal Food & Bedding		R	04/05/23	04/05/23			05260295695		N
18 ZOO: GROCERIES	250.67	3-01-28-376-000-122	B Zoo - Animal Food & Bedding		R	04/11/23	04/11/23			05260294181		N
19 ZOO: GROCERIES	282.84	3-01-28-376-000-122	B Zoo - Animal Food & Bedding		R	04/13/23	04/13/23			05260287953		N
	752.78											
Vendor Total:	752.78											

ACTION75 ACTION UNIFORM CO. LLC												
23-00506	03/10/23	EMS: BOOT REPLACEMENT										
1 BATES GX-8 2268	150.00	3-01-25-265-000-032	B Fire/EMS - Clothing & Uniforms		R	03/10/23	04/10/23			50187		N
23-00586 03/21/23 FIRE/EMS: HATS												
1 NEW ERA ADJUSTABLE NAVY	900.00	3-01-25-265-000-032	B Fire/EMS - Clothing & Uniforms		R	03/21/23	04/10/23			50188		N
Vendor Total:	1,050.00											

ADVANC14 ADVANCE AUTO PARTS												
23-00004	01/10/23	2023	Blanket		B							
19 WTR: VEHICLE MAINTENANCE	276.90	3-05-55-502-001-025	B Maintenance of Motor Vehicles		R	04/10/23	04/10/23			5782308694022		N
20 WTR: VEHICLE MAINTENANCE	102.61	3-05-55-502-001-025	B Maintenance of Motor Vehicles		R	04/10/23	04/10/23			5782308694062		N
21 PW: POLICE VAN	78.05	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept		R	01/18/23	04/13/23			5782309494617		N
23 PW: STS & RDS GARAGE SUPPLIES	55.20	3-01-26-290-000-109	B Streets & Rds - Garage Supplies		R	04/13/23	04/13/23			5782309394501		N
	512.76											
Vendor Total:	512.76											

AIRGAS51 AIRGAS USA, LLC												
23-00640	03/28/23	WTR & PW MONTHLY RENTALS			B							
5 PW: MONTHLY RENTALS	303.86	3-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies		R	04/11/23	04/11/23			9995681541		N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AIRGAS51 AIRGAS USA, LLC Continued														
23-00640	03/28/23	WTR & PW MONTHLY RENTALS		Continued										
6		WTR: MONTHLY RENTALS			34.44	3-05-55-502-001-107	B	Equipment Rentals	R	04/11/23	04/11/23		9995681542	N
					338.30									
		Vendor Total:			338.30									
ALSGR005 ALS GROUP USA.CORP.														
3C-00010	01/20/23	MONTHLY WATER SAMPLES				3C-00010 C								
2		WATER SAMPLES			3,255.00	3-05-55-502-001-129	B	Water Samples	R	01/01/23	04/10/23		40-2609054	N
		Vendor Total:			3,255.00									
AMANJ050 AMANJ,c/o LEE ANN RUSS, TREAS														
23-00713	04/10/23	AMANJ 2023 Spring Conference												
1		AMANJ 2023 Spring Conference			250.00	3-01-20-150-000-041	B	Tax Assessment - Conferences & Meetings	R	04/10/23	04/11/23		MALONEY CON2023	N
		Vendor Total:			250.00									
APRSUP75 APR SUPPLY CO														
23-00013	01/10/23	2023 Blanket				B								
12		ZOO MAINTENANCE			51.82	3-01-28-376-000-026	B	Zoo - Maintenance of Other Equipment	R	04/05/23	04/05/23		SO10639985.001	N
13		ZOO MAINTENANCE			171.09	3-01-28-376-000-026	B	Zoo - Maintenance of Other Equipment	R	04/05/23	04/05/23		SO10645502.001	N
14		ZOO MAINTENANCE			306.18	3-01-28-376-000-026	B	Zoo - Maintenance of Other Equipment	R	04/05/23	04/05/23		SO10646091.001	N
					529.09									
		Vendor Total:			529.09									
ATLANT15 ATLANTIC CITY ELECTRIC														
23-00730	04/10/23	MONTHLY ELECTRIC BILLS												
1		PUBLIC WORKS: 5500 3120 999			2.54	3-01-31-435-002-020	B	STREET LIGHTING	R	04/10/23	04/13/23		200371980398	N
4		WATER: 5500 5336 684			183.85	3-05-55-502-001-071	B	Electricity	R	04/10/23	04/10/23		200881796023	N
5		WATER: 5500 9629 308			6,251.88	3-05-55-502-001-071	B	Electricity	R	04/10/23	04/11/23		210004727178	N
6		WATER: 5500 0387 021			7,283.11	3-05-55-502-001-071	B	Electricity	R	04/10/23	04/10/23		200861810463	N
7		WATER: 5500 0386 627			2,802.89	3-05-55-502-001-071	B	Electricity	R	04/10/23	04/10/23		210004722455	N
8		WATER: 5500 0288 740			1,916.25	3-05-55-502-001-071	B	Electricity	R	04/10/23	04/11/23		210004727551	N
9		WATER: 5500 5336 288			1,613.24	3-05-55-502-001-071	B	Electricity	R	04/10/23	04/10/23		200961647948	N
10		SEWER: 5500 4483 933			1,010.01	3-05-55-502-002-071	B	Electricity	R	04/10/23	04/10/23		200042056904	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Excl
ATLANT15 ATLANTIC CITY ELECTRIC		Continued					
23-00730	04/10/23 MONTHLY ELECTRIC BILLS	Continued					
11	SEWER: 5500 1256 001	283.55	3-05-55-502-002-071	B Electricity	R	04/10/23 04/10/23	200621914806 N
12	SEWER: 5500 0874 408	156.32	3-05-55-502-002-071	B Electricity	R	04/10/23 04/10/23	200761875174 N
13	SEWER: 5501 0386 815	340.39	3-05-55-502-002-071	B Electricity	R	04/10/23 04/10/23	200132028745 N
14	SEWER: 5500 0692 180	113.93	3-05-55-502-002-071	B Electricity	R	04/10/23 04/10/23	200072047848 N
15	SEWER: 5500 1302 557	174.72	3-05-55-502-002-071	B Electricity	R	04/10/23 04/10/23	200012058600 N
16	SEWER: 5500 1884 513	156.13	3-05-55-502-002-071	B Electricity	R	04/10/23 04/10/23	200951682695 N
17	POLICE: 5500 0288 393	67.63	3-01-31-435-002-020	B STREET LIGHTING	R	04/10/23 04/10/23	200681900456 N
18	POLICE: 5500 4168 609	11.50	3-01-31-435-002-020	B STREET LIGHTING	R	04/10/23 04/10/23	200941711027 N
19	POLICE: 5500 0693 477	27.00	3-01-31-435-002-020	B STREET LIGHTING	R	04/10/23 04/10/23	201000247181 N
20	POLICE: 5500 0248 041	191.90	3-01-31-435-002-020	B STREET LIGHTING	R	04/10/23 04/10/23	200172018596 N
21	POLICE: 5500 0433 239	59.63	3-01-31-435-002-020	B STREET LIGHTING	R	04/10/23 04/10/23	200202011208 N
22	POLICE: 5500 0287 833	62.32	3-01-31-435-002-020	B STREET LIGHTING	R	04/10/23 04/10/23	200791852862 N
23	POLICE: 5500 5334 200	36.82	3-01-31-435-002-020	B STREET LIGHTING	R	04/10/23 04/10/23	200142029713 N
24	REC/ZOO: 5500 5918 358	722.25	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	04/10/23 04/10/23	200381977933 N
25	REC/ZOO: 5500 3919 920	11.50	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	04/10/23 04/10/23	200601923765 N
26	REC/ZOO: 5500 5798 461	28.81	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	04/10/23 04/10/23	201020244316 N
27	REC/ZOO: 5500 5918 861	1,641.64	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	04/10/23 04/10/23	200381977934 N
28	REC/ZOO: 5500 5919 174	13.09	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	04/10/23 04/10/23	200152023970 N
29	REC/ZOO: 5501 1324 211	119.55	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	04/10/23 04/11/23	200671898256 N
30	REC/ZOO: 5501 0386 302	54.15	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	04/10/23 04/10/23	200132028744 N
31	REC/ZOO: 5500 5873 744	200.66	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	04/10/23 04/10/23	200192010194 N
32	REC/ZOO: 5500 5894 013	225.20	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	04/10/23 04/10/23	200192010195 N
33	REC/ZOO: 5500 5873 249	466.32	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	04/10/23 04/10/23	200192010193 N
34	REC/ZOO: 5500 5896 612	11.50	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	04/10/23 04/10/23	200192010198 N
35	REC/ZOO: 5501 0389 223	11.50	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	04/10/23 04/10/23	200491956109 N
36	REC/ZOO: 5500 5897 941	693.34	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	04/10/23 04/10/23	200192010202 N
37	REC/ZOO: 5500 5894 948	11.50	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	04/10/23 04/10/23	200192010196 N
38	REC/ZOO: 5500 5920 610	11.93	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	04/10/23 04/10/23	200381977936 N
39	REC/ZOO: 5500 5896 356	30.72	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	04/10/23 04/10/23	200621917324 N
40	REC/ZOO: 5501 0361 578	12.59	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	04/10/23 04/10/23	200471957233 N
41	REC/ZOO: 5500 5897 065	23.54	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	04/10/23 04/10/23	200192010199 N
42	REC/ZOO: 5500 5777 788	52.51	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	04/10/23 04/10/23	201020244315 N
43	REC/ZOO: 5500 5895 374	554.14	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	04/10/23 04/10/23	200192010197 N
44	REC/ZOO: 5500 0471 551	11.50	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	04/10/23 04/10/23	200471955361 N
45	REC/ZOO: 5500 5897 313	1.41	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	04/10/23 04/10/23	200192010200 N
46	REC/ZOO: 5500 5897 545	330.42	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	04/10/23 04/10/23	200192010201 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
BRTTE006 BRT TECHNOLOGIES, LLC													
		23-00721	04/10/23	Municipality CAMA & Mod IV									
		1		Municipality CAMA & Mod IV	2,301.00	3-01-20-150-000-500	B Tax Assessment - Contractual Services	R	04/10/23	04/13/23		2065	N
		Vendor Total:			2,301.00								
BSNSP065 BSN SPORTS													
		23-00325	02/15/23	rec: basketball nets									
		1		rec: basketball nets	129.90	3-01-28-375-000-120	B Parks - Playground & Beach Maintenance	R	02/15/23	04/05/23		920657114	N
		Vendor Total:			129.90								
CAMDEN40 CAMDEN COUNTY COLLEGE													
		23-00703	04/05/23	Training									
		1		PARKER, WILLIAM	75.00	3-01-25-240-000-042	B Police - Education & Training	R	04/05/23	04/10/23		0000001757	N
		2		YOSHIOKA, MARK	75.00	3-01-25-240-000-042	B Police - Education & Training	R	04/05/23	04/10/23		0000001757	N
					150.00								
		Vendor Total:			150.00								
CDWGOV30 CDW GOVERNMENT, INC.													
		23-00629	03/27/23	mouse prsntr r400 b1									
		1		WIRELESS PRESENTER R400	66.78	3-01-25-240-000-058	B Police - Other Equipment & Supplies	R	03/27/23	04/10/23		HQ56966	N
		Vendor Total:			66.78								
CEDARL25 CEDAR LANE FEEDS, LLC													
		23-00045	01/17/23	2023 Blanket		B							
		5		2023 Blanket	241.90	3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	01/18/23	04/05/23		876067	N
		6		2023 Blanket	199.92	3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	04/13/23	04/13/23		876072	N
					441.82								
		Vendor Total:			441.82								
CINTAS50 CINTAS FIRST AID & SAFETY													
		23-00659	03/31/23	FIRST AID REFILL									
		1		FIRST AID KIT REFILL	145.25	3-05-55-502-002-056	B Fire and Other Safety Equipment	R	03/31/23	04/05/23		5149647667	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description	Amount	Charge Account	Acct Type Description								Excl
CINTAS50	CINTAS FIRST AID & SAFETY	Continued										
23-00659	03/31/23 FIRST AID REFILL	Continued										
2	FIRST AID KIT REFILL	145.24	3-05-55-502-001-056	B Fire and Other Safety Equipment	R	03/31/23	04/05/23				5149647667	N
		290.49										
	Vendor Total:	290.49										
CINTAS51	CINTAS CORPORATION											
23-00661	03/31/23 MARCH UNIFORMS											
1	MARCH UNIFORMS	41.63	3-05-55-502-001-032	B Clothing and Uniforms	R	03/31/23	04/05/23				4148449886	N
2	MARCH UNIFORMS	41.63	3-05-55-502-002-032	B Clothing and Uniforms	R	03/31/23	04/05/23				4149152626	N
3	MARCH UNIFORMS	41.63	3-05-55-502-001-032	B Clothing and Uniforms	R	03/31/23	04/05/23				4149859097	N
4	MARCH UNIFORMS	41.63	3-05-55-502-002-032	B Clothing and Uniforms	R	03/31/23	04/05/23				4148449886	N
5	MARCH UNIFORMS	41.63	3-05-55-502-001-032	B Clothing and Uniforms	R	03/31/23	04/05/23				4149152626	N
6	MARCH UNIFORMS	41.63	3-05-55-502-002-032	B Clothing and Uniforms	R	03/31/23	04/05/23				4149859097	N
7	MARCH UNIFORMS	39.00	3-05-55-502-001-032	B Clothing and Uniforms	R	03/31/23	04/05/23				4150525642	N
8	MARCH UNIFORMS	44.26	3-05-55-502-002-032	B Clothing and Uniforms	R	03/31/23	04/05/23				4150525642	N
		333.04										
23-00723	04/10/23 STS & RDS / UNIFORMS											
1	INVOICE#: 4148449786;3/06/2023	78.83	3-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms	R	04/10/23	04/11/23				4148449786	N
2	INVOICE#: 4148449632;3/06/2023	6.55	3-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms	R	04/10/23	04/11/23				4148449632	N
3	INVOICE#: 4149152218;3/13/2023	78.83	3-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms	R	04/10/23	04/11/23				4149152218	N
4	INVOICE#: 4149152274;3/13/2023	6.55	3-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms	R	04/10/23	04/11/23				4149152274	N
5	INVOICE#: 4149858968;3/20/2023	78.83	3-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms	R	04/10/23	04/11/23				4149858968	N
6	INVOICE#: 4149858848;3/20/2023	6.55	3-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms	R	04/10/23	04/11/23				4149858848	N
7	INVOICE#: 4150525493;3/27/2023	78.83	3-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms	R	04/10/23	04/11/23				4150525493	N
8	INVOICE#:4150525296;3/27/2023	6.55	3-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms	R	04/10/23	04/11/23				4150525296	N
		341.52										
	Vendor Total:	674.56										
COLSON50	COLSON & GOSWEILER											
23-00735	04/11/23 ANNUAL INS - FINE ARTS POLICY											
1	RENEWAL POLICY 6605D008472	3,005.00	3-01-23-210-000-090	B Insurance and Surety Bonds	R	04/11/23	04/13/23				367939	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
COLSON50 COLSON & GOSWEILER Continued								
	23-00735 04/11/23 ANNUAL INS - FINE ARTS POLICY	Continued						
	2 SURCHARGE - COMM INLAND MARINE		15.00	3-01-23-210-000-090	B Insurance and Surety Bonds	R 04/11/23 04/13/23	367939	N
			3,020.00					
	Vendor Total:		3,020.00					
COMCAS20 COMCAST								
	23-00732 04/11/23 COMCAST MONTHLY BILLING							
	1 PW:REC #8499 05 051 0188432		113.35	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R 04/11/23 04/11/23	BILDATE03/23/23	N
	2 PW:FIRE #8499 05 051 0071349		218.39	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R 04/11/23 04/11/23	BILDATE03/25/23	N
	3 ZOO #8499 05 051 0228188		128.40	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R 04/11/23 04/11/23	BILDATE04/07/23	N
	8 PW:FIRE #8499 05 051 0243468		28.20	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R 04/11/23 04/11/23	BILDATE04/03/23	N
			488.34					
	Vendor Total:		488.34					
CONTIN33 CONTINENTAL FIRE & SAFETY,INC.								
	23-00312 02/15/23 FIRE: L-7 FITTINGS/MOUNTS							
	1 FEMALE SWIVEL PYROLITE ADAPTER		329.00	3-01-25-265-000-058	B Fire/EMS - Other Equipment & Supplies	R 02/15/23 04/05/23	P1479	N
	2 FEMALE SWIVEL PYROLITE ADAPTER		339.00	3-01-25-265-000-058	B Fire/EMS - Other Equipment & Supplies	R 02/15/23 04/05/23	P1479	N
	3 REDHEAD #SMP-50 5" STORZ MOUNT		98.00	3-01-25-265-000-058	B Fire/EMS - Other Equipment & Supplies	R 02/15/23 04/05/23	P1479	N
	4 SHIPPING AND HANDLING		90.00	3-01-25-265-000-058	B Fire/EMS - Other Equipment & Supplies	R 02/15/23 04/05/23	P1479	N
			856.00					
	Vendor Total:		856.00					
CUMBER10 CUMBERLAND CO.ASSESSOR'S ASSOC								
	23-00714 04/10/23 CCAA 2023 Dues- Kevin							
	1 CCAA 2023 Dues- Kevin Maloney		125.00	3-01-20-150-000-044	B Tax Assessment - Professional Assoc.Dues	R 04/10/23 04/11/23	MALONEYCCAADUES	N
	2 AMANJ 2023 Dues		125.00	3-01-20-150-000-044	B Tax Assessment - Professional Assoc.Dues	R 04/10/23 04/11/23	CTA#2141	N
			250.00					
	Vendor Total:		250.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description						Enc Date Date	Date Invoice	Excl
CUMBER39 CUMBERLND CO. IMPRVMT AUTHRTY								
23-00722 04/10/23 SOLID WASTE/DISPOSAL FEES								
1 INVOICE#: 230331-614;3/31/2023	24,958.37	3-09-55-502-000-079	B Solid Waste Disposal Fees	R	04/10/23	04/10/23	230331-614	N
Vendor Total:	24,958.37							
CUMBER43 CUMBERLAND COUNTY TREASURER								
23-00692 04/03/23 INSPIRA COMMUNITY SVC CONTR 5%								
1 INSPIRA COMMUNITY SERVICE	5,584.50	2-01-27-360-003-020	B COUNTY INSPIRA COMMUNITY CONTRIBUTION	R	04/03/23	04/10/23	23-00032	N
2 INSPIRA COMMUNITY SERVICE	5,696.19	3-01-27-360-003-020	B COUNTY INSPIRA COMMUNITY CONTRIBUTION	R	04/03/23	04/10/23	23-00032	N
	11,280.69							
Vendor Total:	11,280.69							
CUMBER75 CUMBERLAND TIRE CENTER INC.								
23-00007 01/10/23 2023 Blanket		B						
17 SEWER VEHICLE MAINT	58.75	3-05-55-502-002-025	B Maintenance of Motor Vehicles	R	04/05/23	04/05/23	1111863	N
18 SEWER VEHICLE MAINT	36.75	3-05-55-502-002-025	B Maintenance of Motor Vehicles	R	04/05/23	04/05/23	1111784	N
19 PW:POLICE VEHICLE MAINTENANCE	26.00	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	01/18/23	04/13/23	1111880	N
	121.50							
23-00702 04/05/23 STS & RDS / VEHICLE MAINT								
1 TIRE REPAIR	313.32	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	04/05/23	04/10/23	1111538	N
2 TIRE DEMOUNT,MOUNT & DISPOSAL	50.50	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	04/06/23	04/10/23	1111538	N
	363.82							
Vendor Total:	485.32							
DELAW010 DELAWARE RIVR BASIN COMMISSION								
23-00667 03/31/23 ANNUAL MONITORING FEE								
1 ANNUAL MONITORING FEE	762.00	3-05-55-502-001-133	B Permits and Fees	R	03/31/23	04/05/23	INV ID 231095	N
Vendor Total:	762.00							

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DMCSUP50	DMC SUPPLIES, INC.	23-00021	01/10/23	2023 Blanket		B									
	17 STS&RDS SUPPLIES RAGS				40.00		3-01-26-290-000-112	B	Streets & Rds - Street Painting & Signs	R	04/05/23	04/05/23		85436	N
Vendor Total:					40.00										
FAZZI0ST	FAZZIO STEEL MATERIALS	23-00654	03/31/23	WTR STREET CREW TRUCK TOOLS											
	1 1 1/4"- 2 1/4" SS HOSE CLAMP				34.75		3-05-55-502-001-038	B	General Hardware and Minor Tools	R	03/31/23	04/05/23		1624129	N
	2 1"- 2" SS HOSE CLAMP				29.75		3-05-55-502-001-038	B	General Hardware and Minor Tools	R	03/31/23	04/05/23		1624129	N
	3 2 1/2 GAL NO SPILL GAS CAN				24.97		3-05-55-502-001-038	B	General Hardware and Minor Tools	R	03/31/23	04/05/23		1624129	N
	4 10T HYDRAULIC BOTTLE JACK				49.96		3-05-55-502-001-038	B	General Hardware and Minor Tools	R	03/31/23	04/05/23		1624129	N
	5 11/16"-1 1/2"SS HOSE CLAMP				27.25		3-05-55-502-001-038	B	General Hardware and Minor Tools	R	03/31/23	04/05/23		1624129	N
	6 24"BLACK RUBBER TARP STRAP				7.96		3-05-55-502-001-038	B	General Hardware and Minor Tools	R	03/31/23	04/05/23		1624129	N
	7 1/4 GAL ROTATING CAULK GUN				34.96		3-05-55-502-001-038	B	General Hardware and Minor Tools	R	03/31/23	04/05/23		1624129	N
	8 4.5x4x7/8 SAITECH GRINDING				19.94		3-05-55-502-001-038	B	General Hardware and Minor Tools	R	03/31/23	04/05/23		1624129	N
	9 4.5X7/8"120G ENCORE FLAP				13.17		3-05-55-502-001-038	B	General Hardware and Minor Tools	R	03/31/23	04/05/23		1624129	N
	10 9" 5T AX SAWZALL BALDE 5PK				24.97		3-05-55-502-001-038	B	General Hardware and Minor Tools	R	03/31/23	04/05/23		1624129	N
	11 6" 5T AX SAWZALL BALDE 5PK				18.97		3-05-55-502-001-038	B	General Hardware and Minor Tools	R	03/31/23	04/05/23		1624129	N
	12 1/4 FEMALE PLUG INDUSTRIAL 5PK				3.59		3-05-55-502-001-038	B	General Hardware and Minor Tools	R	03/31/23	04/05/23		1624129	N
	13 1/4 MALE PLUG INDUSTRIAL 5PK				3.59		3-05-55-502-001-038	B	General Hardware and Minor Tools	R	03/31/23	04/05/23		1624129	N
	14 KESON 4"MEAS WHL W/PAINT APP				49.97		3-05-55-502-001-038	B	General Hardware and Minor Tools	R	03/31/23	04/05/23		1624129	N
	15 1/2"-1 1/4"SS HOSE CLAMP				29.75		3-05-55-502-001-038	B	General Hardware and Minor Tools	R	03/31/23	04/05/23		1624129	N
	16 6" 24T TORCH SAWZALL BALDS 5PK				17.97		3-05-55-502-001-038	B	General Hardware and Minor Tools	R	03/31/23	04/05/23		1624129	N
	17 9" NITRUS TORCH BARBIDE BLADE				39.94		3-05-55-502-001-038	B	General Hardware and Minor Tools	R	03/31/23	04/05/23		1624129	N
	18 M18 FUEL 1/2" HAMMER DRL/DRV				199.97		3-05-55-502-001-038	B	General Hardware and Minor Tools	R	03/31/23	04/05/23		1624129	N
	19 12" 5T AX SAWZALL BLADE 5PK				26.97		3-05-55-502-001-038	B	General Hardware and Minor Tools	R	03/31/23	04/05/23		1624129	N
	20 1"x6' EE2-PLY WEB SLING USA				18.96		3-05-55-502-001-038	B	General Hardware and Minor Tools	R	03/31/23	04/05/23		1624129	N
	21 1"x10' EE2-PLY WEB SLING USA				25.96		3-05-55-502-001-038	B	General Hardware and Minor Tools	R	03/31/23	04/05/23		1624129	N
	22 12PC METRIC RATCHET WRENCH SET				49.99		3-05-55-502-001-038	B	General Hardware and Minor Tools	R	03/31/23	04/05/23		1624129	N
	23 17LB ROUGHNK DIG BAR				29.96		3-05-55-502-001-038	B	General Hardware and Minor Tools	R	03/31/23	04/05/23		1624129	N
	24 SLIDING UTILITY KNIFE				21.94		3-05-55-502-001-038	B	General Hardware and Minor Tools	R	03/31/23	04/05/23		1624129	N
	25 PROPEX TUBING CUTTER				31.97		3-05-55-502-001-038	B	General Hardware and Minor Tools	R	03/31/23	04/05/23		1624129	N
	26 100PK UTILITY BLADES				17.95		3-05-55-502-001-038	B	General Hardware and Minor Tools	R	03/31/23	04/05/23		1624129	N
	27 120PSI STEEL INFLATOR GUAGE				39.96		3-05-55-502-001-038	B	General Hardware and Minor Tools	R	03/31/23	04/05/23		1624129	N
	28 LOOSE GRADE 8 NBW SPACER				5.39		3-05-55-502-001-038	B	General Hardware and Minor Tools	R	03/31/23	04/05/23		1624129	N
	29 3/8"x25'7x19CABLE GAL WIRE ROP				12.00		3-05-55-502-001-038	B	General Hardware and Minor Tools	R	03/31/23	04/05/23		1624129	N
	30 1.88"x30TD GORILLA TAPE				25.96		3-05-55-502-001-038	B	General Hardware and Minor Tools	R	03/31/23	04/05/23		1624129	N

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FAZZIOST	FAZZIO STEEL MATERIALS	Continued													
23-00654	03/31/23	WTR STREET CREW TRUCK TOOLS	Continued												
31	30'MILW WIDE BLADE TAPE MEAS	28.97	3-05-55-502-001-038	B General Hardware and Minor Tools	R	03/31/23	04/05/23	1624129	N						
32	3LB ENGINEERS HAMMER FIB HDL	16.99	3-05-55-502-001-038	B General Hardware and Minor Tools	R	03/31/23	04/05/23	1624129	N						
33	6"X2" MARGIN TROWEL MT	18.97	3-05-55-502-001-038	B General Hardware and Minor Tools	R	03/31/23	04/05/23	1624129	N						
34	3" FLOOR GUARDED MASON CHISEL	14.97	3-05-55-502-001-038	B General Hardware and Minor Tools	R	03/31/23	04/05/23	1624129	N						
35	5/8" STAINLESS ALL THREAD 6'	59.60	3-05-55-502-001-038	B General Hardware and Minor Tools	R	03/31/23	04/05/23	1624129	N						
		<u>1,077.94</u>													
	Vendor Total:	1,077.94													
FRALIN50	FRALINGER ENGINEERING, PA														
22-00797	05/18/22	ENG:Brick Sidewlk Laurel PhII	B												
12	ENG:Brick Sidewlk Laurel PhII	8,750.00	G-02-22-837-000-000	B Recons Brick Sidewalks Laurel Ph II	R	05/18/22	04/10/23	83146	N						
22-00837	05/26/22	WSCAP:Eng Design Sewer Main	B												
7	INSPECTION PHASE MARCH 2023	1,186.50	C-06-22-011-000-000	B ORD 22-11 Sewer Main Replace South Ave	R	03/10/23	04/10/23	83165	N						
22-01622	10/24/22	UEZ: Futsal Court Const/Admin	B												
11	Futsal Court Const Insp/Admin	330.00	T-29-00-000-000-001	B Reserve for UEZ 2nd Generation	R	10/24/22	04/10/23	83147	N						
23-00711	04/06/23	Tax Map Maintenance													
1	Tax Map Maintenance	212.00	3-01-20-150-000-028	B Tax Assessment - Other Professional Svcs	R	04/06/23	04/10/23	83145	N						
2	LARGE TAX MAP BOOK	490.00	3-01-20-150-000-028	B Tax Assessment - Other Professional Svcs	R	04/06/23	04/10/23	83145	N						
3	SMALL TAX MAP BOOK	105.00	3-01-20-150-000-028	B Tax Assessment - Other Professional Svcs	R	04/06/23	04/10/23	83145	N						
		<u>807.00</u>													
23-00752	04/13/23	S/A#308:EASTERNPACIFICDEVELOP													
1	S/A#308:EASTERNPACIFICDEVELOP	82.50	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	04/13/23	04/13/23	83149	N						
23-00753	04/13/23	S/A#315:BRIDGETONDEVELOPMENT													
1	S/A#315:BRIDGETONDEVELOPMENT	1,031.25	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	04/13/23	04/13/23	83148	N						
3C-00009	01/23/23	MUNICIPAL ENGINEERING (GEN)	3C-00009	C											
5	PROJ#15848.09 ZOO INSURANCE	288.75	3-01-20-165-000-500	B Engineering - Contractual Services	R	01/01/23	04/10/23	83166	N						
6	PROJ#06609.00 GEN ENGINEERING	15.75	3-01-20-165-000-500	B Engineering - Contractual Services	R	01/01/23	04/10/23	83143	N						
		<u>304.50</u>													

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge Account	Acct Type Description								
FRALIN50 FRALINGER ENGINEERING, PA Continued												
3C-00060	03/10/23 PROJ# 23621 2023 STORMWATER	3C-00060	C									
1	PROJECT# 23621 2023 STORMWATER	35.25	3-01-20-165-000-500	B Engineering - Contractual Services	R	03/10/23	04/10/23				83161	N
3C-00061	03/10/23 2023 LANDFILL MONITORING	3C-00061	C									
1	PROJ# 16818.06 LANDFILL	1,440.00	3-09-55-502-000-200	B Sanitary Landfill Post-Closure Costs	R	03/10/23	04/10/23				83144	N
3C-00062	03/10/23 LANDFILL METHANE MONITORING	3C-00062	C									
1	LANDFILL POST CLOSURE METHANE	947.05	3-09-55-502-000-200	B Sanitary Landfill Post-Closure Costs	R	03/10/23	04/10/23				83164	N
Vendor Total:		14,914.05										
FUNEX005 FUN EXPRESS, LLC												
23-00720	04/10/23 MUMs En Blanc 2023											
1	MUMs En Blanc-RCSJ-May 7 2023	239.64	T-28-00-000-000-001	B Reserve for BAAD	R	04/10/23	04/13/23				723869642-01	N
2	MUMs En Blanc-RCSJ-May 7 2023	335.96	T-28-00-000-000-001	B Reserve for BAAD	R	04/10/23	04/13/23				723869642-02	N
3	MUMs En Blanc-RCSJ-May 7 2023	71.99	T-28-00-000-000-001	B Reserve for BAAD	R	04/10/23	04/13/23				723869642-02	N
4	MUMs En Blanc-RCSJ-May 7 2023	159.96	T-28-00-000-000-001	B Reserve for BAAD	R	04/10/23	04/13/23				723869642-01	N
5	MUMs En Blanc-RCSJ-May 7 2023	25.94	T-28-00-000-000-001	B Reserve for BAAD	R	04/10/23	04/13/23				723869642-01	N
6	MUMs En Blanc-RCSJ-May 7 2023	72.70	T-28-00-000-000-001	B Reserve for BAAD	R	04/10/23	04/13/23				723869642-01	N
7	MUMs En Blanc-RCSJ-May 7 2023	11.99	T-28-00-000-000-001	B Reserve for BAAD	R	04/10/23	04/13/23				723869642-01	N
		918.18										
Vendor Total:		918.18										
GARDEN50 GARDEN STATE HWY. PRODUCTS												
23-00459	03/06/23 zoo:3#x3'6" Glavanized Posts											
1	zoo:3#x3'6" Glavanized Posts	108.00	3-01-28-376-000-058	B Zoo-Other Equip & Supplies	R	03/06/23	04/05/23				PS-INV112018	N
2	shipping and handling	75.00	3-01-28-376-000-058	B Zoo-Other Equip & Supplies	R	03/06/23	04/05/23				PS-INV112018	N
		183.00										
Vendor Total:		183.00										
GENSER55 GENSERVE, INC.												
23-00389	02/22/23 PORTABLE GENERATOR REPAIR											
1	PORTABLE GENERATOR REPAIR	3,480.67	3-05-55-502-001-026	B Maintenance of Other Equipment	R	02/22/23	04/13/23				0341105-IN	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
GENSER55 GENSERVE, INC. Continued										
23-00389 02/22/23 PORTABLE GENERATOR REPAIR Continued										
	2 PORTABLE GENERATOR REPAIR		3,480.67	3-05-55-502-002-026	B Maintenance of Other Equipment	R	02/22/23	04/13/23	0341105-IN	N
			6,961.34							
	Vendor Total:		6,961.34							
GRANI005 GRANITE TELECOMMUNICATIONS,LLC										
23-00733 04/11/23 GRANITE MONTHLY BILLING										
	1 PW:ACCT NO:03261892		2,549.30	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	04/11/23	04/13/23	596526582	N
	2 WTR: acct#: 03436907		320.69	3-05-55-502-001-076	B Telephone Charges	R	04/11/23	04/11/23	596065699	N
	3 SWR: acct#: 03436907		207.81	3-05-55-502-002-076	B Telephone Charges	R	04/11/23	04/11/23	596065701	N
	4 WTR: acct#: 03436907		207.81	3-05-55-502-001-076	B Telephone Charges	R	04/11/23	04/11/23	596065701	N
	5 SWR: acct#: 03436901		320.69	3-05-55-502-002-076	B Telephone Charges	R	04/11/23	04/11/23	596065699	N
	6 PW:POL/CRT #03575622		75.63	3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	04/11/23	04/11/23	596560267	N
	7 PW:POL/CRT #03575621		77.89	3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	04/11/23	04/11/23	596560266	N
	8 PW:POL/CRT #03575616		345.64	3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	04/11/23	04/11/23	596560264	N
			4,105.46							
	Vendor Total:		4,105.46							
GREATA15 GREATAMERICA FINANCIAL SVS										
3C-00036 01/18/23 POSTAGE MACHINE LEASE 3C-00036 C										
	4 003-1829614-000 APR POSTAGE		434.50	3-01-20-100-000-500	B General Admin - Contractual Sevices	R	01/01/23	04/05/23	33733323	N
	Vendor Total:		434.50							
HHHANK50 H.H. HANKINS & BRO,INC.										
23-00009 01/10/23 2023 Blanket B										
	66 HOUSING PROPERTY MAINT		33.98	3-01-22-200-000-059	B Housing & Insp - Property Maint Supply	R	01/18/23	04/11/23	2720895	N
	67 HOUSING PROPERTY MAINT		8.69	3-01-22-200-000-059	B Housing & Insp - Property Maint Supply	R	01/18/23	04/11/23	2721056	N
	69 FIRE BLDG MAINT & REPAIRS		9.29	3-01-25-265-000-123	B FIRE/EMS - Bldg Maint and Repairs	R	04/11/23	04/11/23	2721104	N
	70 PW:PARKS SUPPLIES		10.99	3-01-28-375-000-058	B Parks - Other Equipment & Supplies	R	04/11/23	04/11/23	2721131	N
	71 PW:PARKS SUPPLIES		13.99	3-01-28-375-000-058	B Parks - Other Equipment & Supplies	R	04/11/23	04/11/23	2721196	N
	73 WATER PUMP & WELL REPAIR		29.33	3-05-55-502-001-126	B Pump and Well Repair Maintenance	R	04/11/23	04/11/23	2721055	N
	74 ZOO		26.07	3-01-28-376-000-058	B Zoo-Other Equip & Supplies	R	04/13/23	04/13/23	2720384	N

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JERSEY75 JERSEY MAIL SYSTEMS, LLC													
23-00695	04/05/23	POSTAGE INK/SEALER											
1	POSTBASE 40ML INKJET CARTIDGES	209.00	3-01-20-100-000-053	B General Admin - Office Equipment	R	04/05/23	04/10/23		2023-226			N	
2	SHIPPING	10.00	3-01-20-100-000-053	B General Admin - Office Equipment	R	04/05/23	04/10/23		2023-226			N	
3	POSTBASE 40ML INKJET CARTIDGES	209.00	3-01-20-100-000-053	B General Admin - Office Equipment	R	04/05/23	04/10/23		2023-227			N	
4	SUPER SEAL 32OZ BOTTLE	43.90	3-01-20-100-000-053	B General Admin - Office Equipment	R	04/05/23	04/10/23		2023-227			N	
5	SHIPPING	47.95	3-01-20-100-000-053	B General Admin - Office Equipment	R	04/05/23	04/10/23		2023-227			N	
		<u>519.85</u>											
	Vendor Total:	519.85											
JOHNSO50 JOHNSON & TOWERS, INC.													
23-00699	04/05/23	POLICE/GENERATOR MAINT CONTRAC											
1	POLICE/GENERATOR MAINT CONTRAC	1,230.00	3-01-26-310-000-026	B Public Buildings - Maint of Other Equip	R	04/05/23	04/10/23		RENEWAL22765'23			N	
	Vendor Total:	1,230.00											
LILLIS70 LILLISTON FORD													
23-00700	04/05/23	POLICE / VEHICLE MAINTENANCE											
1	INVOICE#: 239864C; 3/21/2023	510.39	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	04/05/23	04/10/23		239864C			N	
	Vendor Total:	510.39											
LINES010 TELESYSTEM													
23-00749	04/13/23	PW: TELECOMMUNICATIONS											
1	PW: ACCT NO: 9977264	802.37	3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	04/13/23	04/13/23		956691			N	
	Vendor Total:	802.37											
MAJORP33 MAJOR PETROLEUM IND.													
23-00742	04/13/23	January Fuel Oil Invoices											
1	ACCT#696-3:50 E. BOARD STREET	207.17	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	04/13/23	04/13/23		171163			N	
3	ACCT#696-50:5 SCHOLASTIC DRIVE	429.44	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	04/13/23	04/13/23		171166			N	
4	ACCT#696-17:1 BURT STREET	206.30	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	04/13/23	04/13/23		171165			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
MAJORP33 MAJOR PETROLEUM IND. Continued								
	23-00742 04/13/23 January Fuel Oil Invoices	Continued						
	5 ACCT#696-7:101 FLORIDA AVE		1,005.98	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R	04/13/23 04/13/23	171164	N
			1,848.89					
	Vendor Total:		1,848.89					
MAXCOM30 MAX COMMUNINCATIONS, INC								
	23-00734 04/11/23 PW: TELECOMMUNICATIONS							
	1 PW:ACCT #:13813-51535		1,499.18	3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG R	04/11/23 04/11/23	2834297	N
	3 FIRE MONTHLY BILLING		96.16	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R	04/11/23 04/11/23	30191	N
			1,595.34					
	Vendor Total:		1,595.34					
NEWJER85 NEW JERSEY WATER ASSOCIATION								
	23-00657 03/31/23 MEMBERSHIP							
	1 MEMBERSHIP FEES		720.00	3-05-55-502-001-044	B Professional Association Dues R	03/31/23 04/10/23	1945	N
	Vendor Total:		720.00					
NJDEPT35 TREASURER, STATE OF NEW JERSEY								
	23-00719 04/10/23 Q1:2023 State Training Fee Rep							
	1 Q1:2023 State Training Fee Rep		5,290.00	3-01-55-283-000-000	B Reserve for State Surcharge Fees R	04/10/23 04/10/23	Q1:2023	N
	Vendor Total:		5,290.00					
NJEDA005 NJ ECONOMIC DEVELOPMENT AUTH								
	23-00693 04/05/23 TIN CAN SITE GRANT							
	1 TIN CAN SITE GRANT PRELIMINARY		373.13	G-02-19-801-000-000	B HDSRF 155 Spruce Street (Tin Can Site) R	04/05/23 04/05/23	PROJ#187935	N
	Vendor Total:		373.13					
NJSTAT10 N.J. STATE DEPT.OF HEALTH								
	23-00727 04/10/23 DOG LICENSE REPORT-MARCH2023							
	1 DOG LICENSE REPORT-MARCH2023		30.00	T-12-00-000-000-001	B Reserve for Animal Trust R	04/10/23 04/10/23	D23-000056/85	N
	2 DOG LICENSE REPORT-MARCH2023		6.00	T-12-00-000-000-001	B Reserve for Animal Trust R	04/10/23 04/10/23	D23-000056/85	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJSTAT10 N.J. STATE DEPT.OF HEALTH												
					Continued							
		23-00727	04/10/23	DOG LICENSE REPORT-MARCH2023	Continued							
		3		DOG LICENSE REPORT-MARCH2023	48.00	T-12-00-000-000-001	R	04/10/23	04/10/23		D23-000056/85	N
					84.00							
				Vendor Total:	84.00							
OMNIT007 OMNITRAX HOLDINGS COMBINED, IN												
		23-00254	02/07/23	TELEPHONE WIRE CROSSING								
		1		LEASE #285111	535.61	3-05-55-502-001-500	R	02/07/23	04/05/23		134282	N
				Vendor Total:	535.61							
OVERTH50 OVER THE RIDGE, INC.												
		23-00566	03/15/23	ZOO/WATER MIST FIRE EXTINGUISH								
		1		INV#: 6016; 3/03/2023	370.00	3-01-26-310-000-030	R	03/15/23	04/05/23		6016	N
				Vendor Total:	370.00							
RELX100 RELX INC												
		23-00726	04/10/23	March 2023 monthly invoice								
		1		March 2023 monthly invoice	173.00	3-01-20-155-000-033	R	04/10/23	04/13/23		3094413780	N
				Vendor Total:	173.00							
RICHA010 RICHARD E. PIERSON MATERIALS CO												
		23-00697	04/05/23	STS & RDS/PATCH FOR POT HOLES								
		1		STS & RDS/PATCH FOR POT HOLES	3,338.87	3-01-26-290-000-060	R	04/05/23	04/10/23		47514	N
				Vendor Total:	3,338.87							
RICHR65 RICH TREE SERVICE INC												
		23-00626	03/27/23	CDBG Beautific.: Tree removal								
		1		CDBG Beautific.: Tree removal	500.00	T-33-21-000-000-127	R	03/27/23	04/13/23		2300716	N
		2		CDBG Beautific.: Tree removal	1,420.00	T-33-22-000-000-127	R	03/27/23	04/13/23		2300716	N
					1,920.00							

Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICHTR65 RICH TREE SERVICE INC Continued										
	23-00628 03/27/23 CDBG Beautifi. - tree removal									
	1 CDBG Beautifi. - tree removal	3,520.00	T-33-22-000-000-127	B CDBG 2022 - Beautification City Park	R	03/27/23	04/13/23		2300717	N
	Vendor Total:	5,440.00								
RICKYS50 RICKY SLADE CONSTRUCTION, INC.										
	23-00729 04/10/23 CDBG Clearance: 143 Pine St									
	1 CDBG Clearance: 143 Pine St	5,000.00	T-33-21-000-000-110	B CDBG 2021 - Demolish Building(Clearance)	R	04/10/23	04/13/23		5915	N
	Vendor Total:	5,000.00								
SHANN010 SHANNA MCCANN, ESQ										
	3C-00007 01/20/23 MUNICIPAL PROSECUTOR CY'23		3C-00007 C							
	1 MUNICIPAL PROSECUTOR - MARCH	6,502.50	3-01-25-275-000-020	B Municipal Prosecutor OE	R	01/01/23	04/13/23		INVOICE #3	N
	Vendor Total:	6,502.50								
SIGNGR50 SIGN GRAPHICS										
	23-00612 03/21/23 zoo: Signage 2023									
	1 "Hours" w seasonal hours panel	125.00	3-01-42-100-000-020	B COUNTY OF CUMBERLAND: ZOO - OE	R	03/21/23	04/05/23		16-6775	N
	2 "Do Not Climb Fence, etc."	180.00	3-01-42-100-000-020	B COUNTY OF CUMBERLAND: ZOO - OE	R	03/21/23	04/05/23		16-6775	N
	3 "Employees Only" "No Pets"	455.00	3-01-42-100-000-020	B COUNTY OF CUMBERLAND: ZOO - OE	R	03/21/23	04/05/23		16-6775	N
	4 "Caution Wet Floor"	190.00	3-01-42-100-000-020	B COUNTY OF CUMBERLAND: ZOO - OE	R	03/21/23	04/05/23		16-6775	N
		950.00								
	Vendor Total:	950.00								
SOUTHJ27 SOUTH JERSEY GAS CO.										
	23-00751 04/13/23 MONTHLY GAS SERVICE BILLING									
	1 FIRE:PW: acct#4674430000	916.82	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	04/13/23	04/13/23		4674430000	MAR N
	2 SEWER: Acct# 9041430000	58.92	3-05-55-502-002-031	B Chemicals and Gases	R	04/13/23	04/13/23		9041430000	MAR N
	3 PW: ACCT #5933430000	388.02	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	04/13/23	04/13/23		5933430000	MAR N
	4 PW:POLICE/CRT ACCT#1698330000	1,119.79	3-01-31-435-001-021	B ELECTRIC & NATURAL GAS - POLICE/COURT	R	04/13/23	04/13/23		1698330000	MAR 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
THESOC66 SJ REGIONAL ANIMAL SHELTER Continued										
	3C-00001 01/05/23 ANIMAL 2023 SHELTER SERVICES	3C-00001 C								
	4 SHELTER SERVICES - 04.2023		13,977.54	3-01-27-340-000-500	B Animal Control - Contractual Services	R	01/01/23	04/05/23	A4828	N
	Vendor Total:		14,557.54							
TMOBIL40 T-MOBILE USA, INC.										
	23-00750 04/13/23 CITY CELL PHONES									
	1 ADMIN:ACCT NO: 984154732		339.07	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	04/13/23	04/13/23	BILDATE04/13/23	N
	2 WATER:ACCT NO: 984154732		12.68	3-05-55-502-001-076	B Telephone Charges	R	04/13/23	04/13/23	BILDATE04/13/23	N
	3 SEWER:ACCT NO: 984154732		12.68	3-05-55-502-002-076	B Telephone Charges	R	04/13/23	04/13/23	BILDATE04/13/23	N
	4 SOLID WASTE:ACCT NO: 984154732		124.75	3-09-55-502-000-076	B Telephone Charges	R	04/13/23	04/13/23	BILDATE04/13/23	N
			489.18							
	Vendor Total:		489.18							
TREASU33 TREASURER, STATE OF NEW JERSEY										
	23-00664 03/31/23 2023 NJDEP WATER ALLOCATION									
	1 2023 NJDEP WATER ALLOCATION		17,715.00	3-05-55-502-001-133	B Permits and Fees	R	03/31/23	04/05/23	222411050	N
	23-00738 04/11/23 NJDEP STORMWATER PERMIT									
	1 ANNUAL FEE 07.01.22-06.30.23		5,250.00	3-09-55-502-000-133	B Permits and fees	R	04/11/23	04/13/23	230414750	N
	Vendor Total:		22,965.00							
TROUTS50 TROUTS POWER EQUIPMENT										
	23-00011 01/10/23 2023 Blanket	B								
	11 PARKS: GROUNDS MAINTENANCE		6.10	3-01-28-375-000-114	B Parks - Grounds Maintenance	R	04/13/23	04/13/23	119410	N
	Vendor Total:		6.10							
ULINEI40 ULINE, INC.										
	23-00203 02/02/23 Relocate labels vinyl surface									
	1 Relocate labels vinyl surface		68.94	3-01-25-240-000-036	B Police - Office Supplies	R	02/02/23	04/10/23	159547511	N
	Vendor Total:		68.94							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
VERALP50 V.E. RALPH & SON INC.														
22-01334 09/12/22 EMS: AMBULANCE SUPPLIES														
	1 EMS: AMBULANCE SUPPLIES	751.47	2-01-42-103-000-012	B SHARED SVCS EMS - GREENWICH	R	09/12/22	04/10/23	442857	N					
	2 EMS: AMBULANCE SUPPLIES	59.30	2-01-42-103-000-012	B SHARED SVCS EMS - GREENWICH	R	09/12/22	04/10/23	449010	N					
	3 EMS: AMBULANCE SUPPLIES	121.50	2-01-42-103-000-012	B SHARED SVCS EMS - GREENWICH	R	09/12/22	04/10/23	449975	N					
		932.27												
	Vendor Total:	932.27												
VERIZO22 VERIZON														
23-00747 04/13/23 MONTHLY LINE SERVICES														
	1 REC:ACCT#:450-780-923-0001-47	426.43	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	04/13/23	04/13/23	BILDATE04/03/23	N					
	Vendor Total:	426.43												
VERIZO31 VERIZON														
23-00748 04/13/23 MONTHLY FIOS/SCADA SERVICE														
	1 WTR:ACCT#:152-033-351-0001-50	286.78	3-05-55-502-001-077	B Telecommunications(FAX,e-mail,Internet e	R	04/13/23	04/13/23	BILDATE03/31/23	N					
	Vendor Total:	286.78												
VERIZO32 VERIZON														
23-00746 04/13/23 zoo: 609-579-6685 HotSpot														
	1 FIRE:ACCT#:320668756-00001	498.13	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	04/13/23	04/13/23	9930823927	N					
	2 ZOO:ACCT#:442353616-00001	38.01	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	04/13/23	04/13/23	9930848193	N					
		536.14												
	Vendor Total:	536.14												
WBMASO50 W.B. MASON COMPANY, INC.														
23-00607 03/21/23 PUBLIC BLDGS/JANITORIAL SUPPLY														
	1 PUBLIC BLDGS/JANITORIAL SUPPLY	410.66	3-01-26-310-000-035	B Public Buildings - Janitorial & Househld	R	03/21/23	04/05/23	237340023	N					
23-00608 03/21/23 SOLID WASTE/LABELS														
	1 SOLID WASTE/LABELS	5.64	3-09-55-502-000-036	B Office Supplies	R	03/21/23	04/05/23	237348090	N					
23-00624 03/27/23 OFFICE SUPPLIES														
	1 COPY PAPER	188.80	3-01-25-240-000-036	B Police - Office Supplies	R	03/27/23	04/10/23	237343887	N					

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge Account	Acct Type Description								
WBMAS050 W.B. MASON COMPANY, INC. Continued												
23-00624 03/27/23 OFFICE SUPPLIES Continued												
2	UNRULED INDEX CARDS	6.00	3-01-25-240-000-036	B Police - Office Supplies			R	03/28/23	04/10/23		237343887	N
3	PRO FIT WIRELESS DESKTOP SET	37.99	3-01-25-240-000-036	B Police - Office Supplies			R	03/28/23	04/10/23		237343887	N
4	INVISIBLE PERMANENT MEND TAPE	14.88	3-01-25-240-000-036	B Police - Office Supplies			R	03/28/23	04/10/23		237343887	N
5	ROUND STIC XTRA LIFE PENS	13.56	3-01-25-240-000-036	B Police - Office Supplies			R	03/28/23	04/10/23		237343887	N
6	NOTES 3 X3 YELLOW	10.60	3-01-25-240-000-036	B Police - Office Supplies			R	03/28/23	04/10/23		237343887	N
		271.83										
Vendor Total:		688.13										
WCAMPB01 W. CAMPBELL SUPPLY CO OF ATLAN												
23-00655 03/31/23 JETVAC REPAIRS												
1	NITROGEN OXIDE SENSOR	643.62	3-05-55-502-002-026	B Maintenance of Other Equipment			R	03/31/23	04/10/23		C020019204:01	N
2	VALVE-SOL,NC	105.27	3-05-55-502-002-026	B Maintenance of Other Equipment			R	03/31/23	04/10/23		C020019204:01	N
3	VALVE-SOL,NC CORE	265.63	3-05-55-502-002-026	B Maintenance of Other Equipment			R	04/10/23	04/10/23		C020019204:01	N
4	VALVE-SOL,NC CORE RETURN	265.63	3-05-55-502-002-026	B Maintenance of Other Equipment			R	04/10/23	04/10/23		C020019724:01	N
		748.89										
Vendor Total:		748.89										
WEBERS25 WEBER'S AUTO ELECTRIC												
23-00660 03/31/23 STS & RDS / VEHICLE MAINT												
1	INVOICE#: W27698/3/22/2023	130.56	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept			R	03/31/23	04/05/23		W 27698	N
Vendor Total:		130.56										
WENDY005 WENDY'S												
23-00511 03/10/23 3/21/23 Our "P"ART Meeting												
1	3/21/23 Our "P"ART Meeting	66.97	T-28-00-000-000-001	B Reserve for BAAD			R	03/10/23	04/05/23		03212023COFB	N
Vendor Total:		66.97										
WILLI005 WILLIAMS AUTO PARTS												
23-00012 01/10/23 2023 Blanket B												
45	SOLID WASTE VEHICLE MAINT	287.46	3-09-55-502-000-025	B Maintenance of Motor Vehicles			R	01/18/23	04/05/23		794433	N
46	STS & RDS MAINT & REPAIR	99.15	3-01-26-290-000-123	B Streets and Rds - Maintenance and Repair			R	04/05/23	04/05/23		794889	N
47	SOLID WASTE MAINT	152.70	3-09-55-502-000-123	B Maintenance and Repairs			R	01/18/23	04/05/23		793587	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Excl
WILLI005 WILLIAMS AUTO PARTS							
23-00012 01/10/23 2023 Blanket							
Continued							
48	PARKS EQUIPMENT	39.68	3-01-28-375-000-058	B Parks - Other Equipment & Supplies	R	01/18/23 04/05/23	794920 N
50	WATER VEHICLE MAINTENANCE	8.76	3-05-55-502-001-025	B Maintenance of Motor Vehicles	R	04/10/23 04/10/23	794420 N
51	WATER VEHICLE MAINTENANCE	209.83	3-05-55-502-001-025	B Maintenance of Motor Vehicles	R	04/10/23 04/10/23	794823 N
52	WATER VEHICLE MAINTENANCE	44.00	3-05-55-502-001-025	B Maintenance of Motor Vehicles	R	04/10/23 04/10/23	794995 N
53	PW VEHICLE MAINT	6.03	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	04/11/23 04/11/23	794145 N
54	PW POLICE VEHICLE MAINT	15.09	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	04/13/23 04/13/23	795165 N
55	PW STS & RDS VEHICLE MAINT	130.27	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	04/13/23 04/13/23	795735 N
		<u>904.97</u>					
Vendor Total:		904.97					
WOODRU32 WOODRUFF ENERGY INC.							
23-00744 04/13/23 zoo: account # 741734							
1	zoo:account #741734 TANK #5	590.90	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	04/13/23 04/13/23	329289 N
2	zoo:account #741734 TANK #3	450.27	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	04/13/23 04/13/23	327480 N
5	zoo:account #741734 TANK #6	258.12	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	04/13/23 04/13/23	329290 N
		<u>1,299.29</u>					
Vendor Total:		1,299.29					
XEROX005 XEROX CORPORATION							
3C-00039 02/14/23 MONTHLY COPIER LEASE AGREEMENT 3C-00039 C							
3	CONST: ACCT #8TB-609876	117.79	3-01-22-195-000-500	B Construction - Contractual Services	R	01/01/23 04/11/23	018496618 N
3C-00040 02/14/23 SER# 8TB-635752 - PUBLIC WORKS 3C-00040 C							
3	MONTHLY COPIER LEASE & USAGE	179.47	3-01-26-310-000-500	B Public Buildings - Contractual	R	01/01/23 04/11/23	018496623 N
3C-00041 02/13/23 MNTHLY COPIER LEASE AGREEMENT 3C-00041 C							
5	SER#8TB-338654 CUST#724953161	58.27	3-05-55-502-001-500	B Contractual Services	R	01/01/23 04/11/23	018496619 N
6	SER#8TB-338654 CUST#724953161	58.26	3-05-55-502-002-500	B Contractual Services	R	01/01/23 04/11/23	018496619 N
		<u>116.53</u>					
3C-00042 02/14/23 POLICE SER# 2TX-070061 3C-00042 C							
3	POL: ACCT #2TX-070061	221.37	3-01-25-240-000-500	B Police - Contractual Services	R	01/01/23 04/11/23	018496620 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
XEROX005 XEROX CORPORATION Continued								
	3C-00043 02/14/23 POLICE: SER# 3AG-889381	3C-00043 C						
	3 POL: ACCT #3AG-889381		261.06	3-01-25-240-000-500	B Police - Contractual Services	R	01/01/23 04/11/23	018496621 N
	3C-00044 02/14/23 POLICE: SER# 6TB-452060	3C-00044 C						
	3 POL: ACCT #6TB-452060		257.23	3-01-25-240-000-500	B Police - Contractual Services	R	01/01/23 04/11/23	018496622 N
	3C-00045 02/14/23 CLERK/VITAL SER# 8TB-632529	3C-00045 C						
	5 CLERK ACCT #8TB-632529		126.59	3-01-20-120-000-026	B Clerk - Maintenance of Other Equipment	R	01/01/23 04/11/23	018496625 N
	6 VITAL ACCT #8TB-632529		42.20	3-01-20-120-001-026	B Div. Health - Maintenance of Other Equip	R	01/01/23 04/11/23	018496625 N
			168.79					
	3C-00046 02/14/23 ADMIN/MAYOR SER# 8TB-632570	3C-00046 C						
	4 ADMIN: ACCT#8TB-632570		109.15	3-01-20-100-000-500	B General Admin - Contractual Sevices	R	01/01/23 04/11/23	018496626 N
	5 SER#8TB-632570 CUST#725142269		53.76	3-01-20-110-001-500	B MAYOR - Contractual Services	R	01/01/23 04/11/23	018496626 N
			162.91					
	3C-00050 02/13/23 HOUSING: SER# EKZ-344300	3C-00050 C						
	3 HOUSING: ACCT #EKZ-344300		163.33	3-01-22-200-000-500	B Housing & Insp - Contractual Services	R	01/01/23 04/11/23	018496624 N
	Vendor Total:		1,648.48					
XTELC050 XTEL COMMUNICATIONS, INC.								
	23-00743 04/13/23 PW: TELECOMMUNICATIONS							
	1 PW: TELECOMMUNICATIONS		48.19	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	04/13/23 04/13/23	230902417 N
	Vendor Total:		48.19					

Total Purchase Orders: 106 Total P.O. Line Items: 341 Total List Amount: 1,256,193.72 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	6,516.77	0.00	6,516.77	0.00	0.00	6,516.77
CURRENT FUND	3-01	1,042,822.33	0.00	1,042,822.33	0.00	0.00	1,042,822.33
WATER/SEWER OPERATING	3-05	60,414.21	0.00	60,414.21	0.00	0.00	60,414.21
SOLID WASTE	3-09	100,224.88	0.00	100,224.88	0.00	0.00	100,224.88
Year Total:		1,203,461.42	0.00	1,203,461.42	0.00	0.00	1,203,461.42
WATER/SEWER CAPITAL (C-06 ACCOUNTS)	C-06	1,186.50	0.00	1,186.50	0.00	0.00	1,186.50
GRANT FUND (G ACCOUNTS)	G-02	32,076.13	0.00	32,076.13	0.00	0.00	32,076.13
DOG TRUST (T-12 ACCOUNTS)	T-12	84.00	0.00	84.00	0.00	0.00	84.00
BAAD TRUST	T-28	985.15	0.00	985.15	0.00	0.00	985.15
UEZ TRUST	T-29	330.00	0.00	330.00	0.00	0.00	330.00
CDBG	T-33	10,440.00	0.00	10,440.00	0.00	0.00	10,440.00
DEVELOPER ESCROW BOA SUB-ACCOUNTS	T-41	1,113.75	0.00	1,113.75	0.00	0.00	1,113.75
Year Total:		12,952.90	0.00	12,952.90	0.00	0.00	12,952.90
Total Of All Funds:		1,256,193.72	0.00	1,256,193.72	0.00	0.00	1,256,193.72