

**BRIDGETON CITY COUNCIL
MEETING AGENDA
JULY 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:

F. MINUTES: City Council Meeting: June 20, 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 (6) (Second Reading Scheduled August 15, 2023)

1. Ordinance appropriating \$112,245.00 from the Water Utility Revitalization Fund for the Redevelopment of Well #19 within the City of Bridgeton, in the County of Cumberland, New Jersey.

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

2. Ordinance of the City Council of the City of Bridgeton amending Chapter 277-37 (B) of the City Code pertaining to Change of Occupancy Inspections.

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

3. Ordinance of the City Council of the City of Bridgeton amending portion of Section 176 of the City Code pertaining to Yard Sales.

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

4. Ordinance of the City Council of the City of Bridgeton amending Chapter 265-19 pertaining to the placement of liens for remedial costs incurred by the City of Bridgeton.

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

5. Ordinance of the City Council of the City of Bridgeton amending Section 149-25 of the City Code pertaining to Park and Recreation Fees for use of Futsal Court.

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

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

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

K. ORDINANCES 2nd READING (1)

1. Ordinance of the City Council of the City of Bridgeton amending Section 110-3 (B) (1) and (2) of the City Code pertaining to the number of authorized Cannabis establishments.

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

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

ADOPT Ordinance: MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

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

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

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

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

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

1. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing submission of a Grant Application to the New Jersey Department of Transportation for West Vine Street, University Avenue, and New Street and authorizing Grant Agreement upon award of funding.

2. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing senior citizen or disabled deduction addbacks.

3. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing submission of an Urban Enterprise Zone Project Application to purchase one portable solar powered surveillance camera with trailer.
4. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing use of procurement cards.
5. **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 April/May, 2023.
6. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing the renewal of an Alcoholic Beverage License for Cortes Sandoval, LLC (Pocket License).
7. **RESOLUTION**, of the City Council of the City of Bridgeton granting disabled tax exemption (17 Gardner Avenue).
8. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing certain utility account adjustments and taxes.
9. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing an application with the U.S. Department of Justice, Bureau of Justice Assistance for FY 2023 Local Justice Assistance Grant and authorizing Shared Services Agreement between City of Vineland, City of Millville, City of Bridgeton and County of Cumberland.
10. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing the City of Bridgeton to enter into Shared Services Agreement with the Bridgeton Board of Education for School Crossing Guards.
11. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing the City of Bridgeton to enter into Shared Services Agreement with the Bridgeton Board of Education for Recreational and Athletic Facilities and Activities in Bridgeton City Park.
12. **RESOLUTION**, of the City Council of the City of Bridgeton confirming the appointment of Robert L. Tarver, Jr. as Municipal Court Judge for the Bridgeton Joint Municipal Court.
13. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing the firm of Blaney, Donohue, & Weinberg to represent employee Alison Bohn with respect to Summons 022296.
14. **RESOLUTION**, of the City Council of the City of Bridgeton clarifying method of sale for a portion of Block 76, Lot 23 (524 Chestnut Avenue) owned by the City of Bridgeton to take place pursuant to N.J.S.A. 40A:12-13(b)(5) and authorizing the City to enter into a Contract for Sale for Block 76, Lot 23 (524 Chestnut Avenue).
15. **RESOLUTION**, of the City of Bridgeton rescinding a Contract to the Bancorp Bank, National Association, for the lease of five (5) Dodge Durango Pursuit AWD and five (5) up-fits from Hertrich Fleet Services, Inc. (Cranford Police Cooperative #47-CPCPS) in the amount not to exceed \$291,980.00 (Finance Total).
16. **RESOLUTION**, authorizing the City of Bridgeton to award a Contract to the Bancorp Bank, National Association, for the lease of five (5) Ford Utility Police Interceptor Marked Police Vehicles and five (5) up-fits from Gentilini Ford (Cranford Police Cooperative #47-CPCPS) in the amount not to exceed \$308,059.25 (Finance Total).
17. **RESOLUTION**, requesting approval for the insertion of a Special Item of Revenue funded through the New Jersey Urban Enterprise Zone Program for a project to provide trash containers in the Downtown Central Business District.

18. **RESOLUTION**, requesting approval for the insertion of a Special Item of Revenue through the New Jersey Department of Environmental Protection for the 2023 Urban Parks Grants Initiative Program (Non-Matching Grant).
19. **RESOLUTION**, requesting approval for the insertion of a Special Item of Revenue funded through the Directing Administrator of the National Opioid Settlements Fund for the Janssen Payment 3 Subdivision installment payment.
20. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing submission of a Grant Application to the New Jersey Department of Human Services Division of Mental Health and Addition Services on behalf of the Municipal Alliance Program.
21. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing the sale of Block 167 Lot 2 to Gateway Community Action Partnership to facilitate the construction of affordable housing.

N. SCHEDULE OF BILLS

Date: July 5, 2023 Amount: \$1,638,617.29

Date: July 18, 2023 Amount: \$2,161,146.15

MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

O. APPLICATION/S (4)

1. **Block-Off Street** – John Fuqua – Life Worth Living – “Bikes Up Guns Down” – August 12, 2023 from 9:00 a.m. to 7:00 p.m. (**Rain Date:** August 13, 2023 from 8:00 a.m. to 6:00 p.m.) – Scholastic Drive, Richie Kates Way and Babe Ruth Street.

MOVE: _____ SECOND: _____ CARRIED: _____

2. **Bingo** – Fraternal Order of Eagles –August 4, 2023 to August 3, 2024 – Monday – Saturday 10:00 a.m. to 2:00 p.m. and Sunday 2:00 p.m. to 10:00 p.m.

MOVE: _____ SECOND: _____ CARRIED: _____

3. **Block-Off Street** – Scott Depew – Cohanzick Zoological Society – September 30, 2023– 8:00 a.m. to 11:30 a.m. – 5K Run and 1 Mile Fun Walk – Mayor Aitken Drive (from Park Drive to Washington Street), Richie Kates Way (Burt Street) and Scholastic Drive.

MOVE: _____ SECOND: _____ CARRIED: _____

4. **Block-Off Street** – Rodney Pierce – Ionic Lodge No. 40 – July 28, 2023–9:00 a.m. to 10:00 p.m. – BBQ Fundraiser– Columbus Avenue (From Vine Street to Hampton Street).

MOVE: _____ SECOND: _____ CARRIED: _____

P. REPORT/S (5)

1. Treasurer’s Monthly Report – May 2023
2. Tax Collector’s Cash Receipts – June 2023
3. Clerk’s Resident ID Quarterly Report – April, May & June 2023
4. Vital Statistics’ Monthly Report – June 2023
5. Clerk’s Monthly Report – May and June 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 APPROPRIATING \$112,245.00 FROM THE WATER UTILITY
REVITALIZATION FUND FOR THE REDEVELOPMENT OF WELL #19 WITHIN
THE CITY OF BRIDGETON, IN THE COUNTY OF CUMBERLAND, NEW JERSEY**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRIDGETON, IN
THE COUNTY OF CUMBERLAND, NEW JERSEY AS FOLLOWS:

Section 1. \$112,245.00 is hereby appropriated by the City of Bridgeton, in the
County of Cumberland, New Jersey (the "City") from the Water Utility Revitalization Fund for
the redevelopment of Well #19, including all work and materials necessary therefor and
incidental thereto.

Section 2. The City hereby certifies that it has adopted a capital budget or a
temporary capital budget, as applicable. The capital or temporary capital budget of the City is
hereby amended to conform with the provisions of this ordinance to the extent of any
inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with
the adopted capital or temporary capital budget, a revised capital or temporary capital budget has
been filed with the Division of Local Government Services.

Section 3. This ordinance shall take effect after final adoption and publication and otherwise as provided by law.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 18th day of July, 2023, at 5:30 P.M.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

| | |
|---------------------------|---------------|
| Introduced First Reading | July 18, 2023 |
| First Publication | |
| Approved on Final Reading | |
| Final Publication | |

ORDINANCE NO. J-2

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING
CHAPTER 277-37 (B) OF THE CITY CODE PERTAINING TO CHANGE OF OCCUPANCY
INSPECTIONS**

WHEREAS, it is necessary to amend sections of the City Code to ensure accuracy with respect to certain timeframes and/or frequency of inspections pertaining to occupancy; and

WHEREAS, Chapter 277-37 (B) references yearly inspections that are no longer required pursuant to City Code;

NOW THEREFORE BE IT ORDAINED that Chapter 277-37 (B) is amended and shall hereafter read as follows:

Every rental unit shall be required to receive an inspection upon any change in occupancy. A change of occupancy inspection shall be good for thirty (30) days from the date of the inspection. In the event of a subsequent change in occupancy occurring within thirty (30) days of that initial inspection, provided that notice of such change has been given to the Department of Housing within the aforementioned thirty (30) day period, a certificate of occupancy listing the new occupant shall be issued without the need for an additional inspection.

ADOPTED at a regular meeting of the city council of the City of Bridgeton held on the 18th day of July, 2023.

ATTEST:

Nichole Almanza, CMR, RMC
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

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|-----------------------------|---------------|
| Introduced on First Reading | July 18, 2023 |
| First Publication | |
| Approved on Final Reading | |
| Final Publication | |

ORDINANCE NO. J-3

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING PORTIONS OF SECTION 176 OF THE CITY CODE PERTAINING TO YARD SALES

WHEREAS, it is necessary to update certain sections of the City Code governing yard sales to provide for efficient administration and enforcement; and

WHEREAS, Section 176-2, Section 176-3, Section 176-4 and 176-5 of the City Code set forth provisions concerning yard sales;

NOW THEREFORE BE IT ORDAINED that § 176-2 (B) shall be amended to read:
The fee for a license under the preceding section shall be \$10 for each scheduled garage sale or yard sale.

BE IT FURTHER ORDAINED that § 176-2 (C) shall be amended to read:
No person or entity shall conduct more than four (4) garage sales or yard sales in any one calendar year.

BE IT FURTHER ORDAINED that § 176-3 (B) shall be amended to read:
No more than four (4) garage sales shall be permitted on the same premises in any one calendar year, and no such sale shall continue longer than two days.

BE IT FURTHER ORDAINED that § 176-4 (A) shall be amended to read:
Application(s) for a license to hold such sale(s) shall be made in writing to the Tax Office at least one business day before the date the sale is to be held

BE IT FURTHER ORDAINED that § 176-5 shall be amended to read:
A first violation of this section shall not require a court appearance unless a not-guilty plea is entered; the fine for a first offense shall be \$50. A second violation of this section shall not require a court appearance unless a not-guilty plea is entered; the fine for a second offense shall be \$75. Third or subsequent violations shall require a mandatory court appearance; third or subsequent offenses shall be punishable by a fine of not less than \$100 nor more than \$1,250 at the discretion of the Municipal Court Judge

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

ATTEST:

Nichole Almanza, CMR, RMC
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

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| Introduced First Reading | July 18, 2023 |
| First Publication | |
| Approved on Final Reading | |
| Final Publication | |

ORDINANCE NO. J-4

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING
CHAPTER 265-19 PERTAINING TO THE PLACEMENT OF LIENS FOR REMEDIAL COSTS
INCURRED BY THE CITY OF BRIDGETON**

WHEREAS, it is necessary to amend certain language within Chapter 265-19 of the City Code to ensure accuracy as it pertains to remedial actions and the placement of liens for costs:

NOW THEREFORE BE IT ORDAINED that Chapter 265-19 of the City Code shall be amended to read as follows:

In the event an owner, tenant, occupant, or person in possession of lands, dwellings, or structures refuses, neglects, or is otherwise unable to abate or remedy conditions cited pursuant to Chapter 265 or other applicable portions of the City Code, the Public Officer or other designated code official shall cause the condition cited to be remediated, in whole or in part, sufficient to preserve or protect the public health, safety or welfare, and shall certify the cost thereof to City Council, which shall examine the certificate, and if found correct shall cause the cost as shown therein to be charged against said dwelling or lands. The amount so charged shall forthwith become a lien upon such dwelling or lands and shall be added to and become and form part of the taxes next to be assessed and levied upon such dwelling or lands, the same to bear interest at the same rate 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 July, 2023.

ATTEST:

Nichole Almanza, CMR, RMC
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

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| Introduced on First Reading | July 18, 2023 |
| First Publication | |
| Approved on Final Reading | |
| Final Publication | |

ORDINANCE NO. J-5

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING SECTION 149-25 OF THE CITY CODE PERTAINING TO PARK AND RECREATION FEES FOR USE OF FUTSAL COURT

WHEREAS, the City of Bridgeton has undertaken installation of a futsal court in Bridgeton City park that includes fencing, surfacing, stripping and lining, benches, and goals to accommodate an expressed need within the community for this activity; and

WHEREAS, it is necessary to establish fees for renting the futsal court consistent with other Park and Recreation Fees for various open space and recreation venues within City Park; and

WHEREAS, Chapter 149-25 establishes and lists Park and Recreation Fees;

NOW THEREFORE BE IT ORDAINED that Section 149-25 (B) be amended to include the following:

(13) Futsal Court: \$40 (includes two goals) for a three (3) hour session. \$250 Per Day for Tournament Play.

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

ATTEST:

Nichole Almanza, CMR, RMC
Municipal Clerk

Edward Bethea, Council President

APPROVED

Albert B. Kelly, Mayor

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| Introduced First Reading | July 18, 2023 |
| First Publication | |
| Approved on Final Reading | |
| Final Publication | |

ORDINANCE NO. J-6

**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 “Recreation Leader” with corresponding salary ranges; and

WHEREAS, there is need to add the specific title or position of “Recreation Leader” 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. Recreation Leader - Minimum \$20.00 per hour – Maximum \$35.00 per hour

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

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| Introduced on First Reading | July 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 110-3 (B) (1) and (2) OF THE CITY CODE PERTAINING TO THE NUMBER OF AUTHORIZED CANNABIS ESTABLISHMENTS

WHEREAS, Section 110-3 (B) (1) and (2) (6) of the City Code establishes the number of cannabis cultivation and manufacturing establishments authorized to operate in the City of Bridgeton in their respective classes or categories; and

WHEREAS, the City Council of the City of Bridgeton is desirous of increasing the permitted number of establishments within these specific classes that may operate within the City of Bridgeton

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Bridgeton that Chapter 110-3 (B) (1) and (2) shall be amended and hereafter shall read as follows:

(1) Not more than seven operating under Class 1 cannabis cultivator license, for facilities involved in growing and cultivating cannabis;

(2) Not more than seven operating under a Class 2 cannabis manufacturers license, for facilities involved in the manufacturing, preparation, and packaging of cannabis items;

BE IT FURTHER ORDAINED that the remainder of Section 110-3 (B) shall be unchanged

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 20th day of June, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B Kelly, Mayor

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|-----------------------------|---------------|
| Introduced on First Reading | June 20, 2023 |
| First Publication | June 24, 2023 |
| Approved on Final Reading | |
| Final Publication | |

RESOLUTION NO. M-1

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING SUBMISSION OF A GRANT APPLICATION TO THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR WEST VINE STREET, UNIVERSITY AVENUE, AND NEW STREET AND AUTHORIZING GRANT AGREEMENT UPON AWARD OF FUNDING

WHEREAS, the New Jersey Department of Transportation (NJDOT) has made certain funding available to undertake highway and related road improvements in communities throughout New Jersey; and

WHEREAS the City of Bridgeton is desirous of submitting an application for reconstruction of West Vine St, University Ave, and New St to the NJDOT to receive municipal aid; and

WHEREAS, the City of Bridgeton has identified and prepared the necessary information required to submit a grant application to the NJDOT for municipal aid as indicated above;

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the City of Bridgeton is hereby authorized to submit the grant application known as MA-2024 New Street, West Vine Street, University Avenue-00096 to the New Jersey Department of Transportation;

BE IT FURTHER RESOLVED that upon an award of funding from New Jersey Department of Transportation in connection with the grant application known as MA-2024 New Street, West Vine Street, University Avenue-00096, the Mayor and Clerk are hereby authorized to execute a grant agreement with the New Jersey Department of Transportation on behalf of the City of Bridgeton.

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-2

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
AUTHORIZING SENIOR CITIZEN OR DISABLED DEDUCTION ADDBACKS**

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

Senior Citizen Addbacks 2022:

| | |
|------------------|-----------------------------|
| Block 27 Lot 7 | \$ 250.00 over income |
| Block 45 Lot 17 | \$ 250.00 over income |
| Block 83 Lot 44 | \$ 250.00 form not returned |
| Block 96 Lot 10 | \$ 250.00 over income |
| Block 103 Lot 69 | \$ 250.00 over income |
| Block 143 Lot 26 | \$ 250.00 form not returned |
| Block 171 Lot 71 | \$ 250.00 form not returned |
| Block 212 Lot 1 | \$ 250.00 over income |
| Block 214 Lot 16 | \$ 250.00 form not returned |
| Block 222 Lot 7 | \$ 250.00 form not returned |
| Block 233 Lot 24 | \$ 250.00 form not returned |

Disabled Addbacks 2022:

| | |
|------------------|-----------------------------|
| Block 14 Lot 22 | \$ 250.00 form not returned |
| Block 24 Lot 9 | \$ 250.00 form not returned |
| Block 114 Lot 12 | \$ 250.00 form not returned |

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

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

ATTEST:

Nichole Almanza, CMR, RMC
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-3

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
AUTHORIZING SUBMISSION OF AN URBAN ENTERPRISE ZONE PROJECT
APPLICATION TO PURCHASE ONE PORTABLE SOLAR POWERED SURVEILLANCE
CAMERA WITH TRAILER**

WHEREAS, Bridgeton’s UEZ, including the downtown central business district, is the primary location for merchants and commerce within the Bridgeton community; and

WHEREAS, it is desirable and necessary to promote Bridgeton businesses as well as create a safe and attractive environment within commercial areas including the downtown; and

WHEREAS, using a portable solar-powered surveillance camera with a 20-foot mast and related features will allow police to monitor commercial areas and serve as a visible deterrent to shoplifting, vandalism, and related issues within commercial areas of the UEZ including the riverfront; and

WHEREAS, Bridgeton is desirous of using Urban Enterprise Zone funds to purchase one (1) portable solar powered surveillance camera to be used in select areas as outlined above

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the City of Bridgeton is hereby authorized to submit a UEZ Project application in an amount not to exceed \$26,000 to purchase one (1) portable solar powered surveillance camera with a 20-foot mast to be used within Bridgeton’s UEZ and in commercial areas to strengthen and enhance public safety to create a safe and attractive environment within including the downtown

BE IT FURTHER RESOLVED that the Mayor, or Business Administrator as his designated representative, be and is hereby authorized to execute any documents necessary to carry out the intent of this resolution

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

ATTEST:

Nichole Almanza, CMR, RMC
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-4

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
AUTHORIZING USE OF PROCUREMENT CARDS**

WHEREAS, N.J.S.A. 40A:5-16 permits the use of Procurement Cards (P-Cards) by local units for specific circumstances to be used for certain payments; and

WHEREAS, the statute permits a municipality to adopt policies that permit specifically named employees to use P-cards for the acquisition of goods and services under certain circumstances set forth in the statute; and

WHEREAS, Ocean First Bank, the City's primary banking services provider does provide procurement card services; and

WHEREAS, transactions must comply with the provisions of the Local Public Contracts Law and the use of procurement card will not change or eliminate any provisions of the law; and

WHEREAS, internal controls that ensure compliance with the statutory authorization and Local Finance Board's rules will be in place and amended to the City's Purchasing Manual;

WHEREAS, program management will be directed by an individual who holds a Qualified Purchasing Agent license; and

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Bridgeton that the use of a Procurement Card in accordance with N.J.S.A. 40A:5-16 and N.J.A.C. 5:30-9A is hereby authorized; and

BE IT FURTHER RESOLVED, that the CFO shall hereby be authorized to engage Ocean First Bank for procurement card services; and

BE IT FURTHER RESOLVED that the Resolution shall be effective immediately upon passage and the certified copy of the resolution shall be filed in the office of the City Clerk.

Adopted at a regular meeting of the City Council of the City of Bridgeton held on the 18th day of July, 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 IMPOSING LIENS ON VARIOUS PROPERTIES FOR REMEDIATION OF CERTAIN CODE VIOLATIONS IMPACTING PUBLIC SAFETY, HEALTH OR WELFARE APRIL/MAY 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 July, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

Exhibit A - April/May 2023 Property Maintenance Liens

| Address | Block | Lot | Description of Violation and Enforcement Steps | Remit Date | Cost |
|---------------------|-------|-----|---|------------|----------|
| 177 East Avenue | 102 | 14 | Violations for removal of grass overgrowth. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs. | 6/26/2023 | \$73.83 |
| Bank Street Lot | 64 | 21 | Violations for trash, debris, and bulk waste. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs. | 6/26/2023 | \$250.32 |
| 68 Madison Street | 69 | 5 | Violations for removal of grass overgrowth. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs. | 6/26/2023 | \$485.64 |
| 713 Chestnut Avenue | 8 | 3 | Violations for removal of grass overgrowth. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs. | 6/26/2023 | \$309.15 |
| 45 Cedar Street | 93 | 20 | 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. | 6/26/2023 | \$132.66 |
| 143 W Broad Street | 270 | 23 | Violations for removal of grass overgrowth. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs. | 6/26/2023 | \$132.66 |
| 56 Dubois Avenue | 6 | 21 | Violations for removal of grass overgrowth. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs. | 6/26/2023 | \$250.32 |
| 115 Church Street | 97 | 24 | Violations for removal of grass overgrowth. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs. | 6/26/2023 | \$309.15 |
| 81 Magnolia Avenue | 39 | 6 | Violations for removal of grass overgrowth. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs. | 6/26/2023 | \$250.32 |
| 520 Spruce Street | 191 | 28 | Violations for boarding and securing open entryways. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs. | 6/26/2023 | \$267.17 |
| 520 Spruce Street | 191 | 28 | Violations for removal of grass overgrowth. No compliance by owner(s). Public health and welfare concerns remediated by the City. No response from owner to City invoice for costs. | 6/26/2023 | \$259.14 |

**CITY OF BRIDGETON
RESOLUTION NO. M-6**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING
THE RENEWAL OF AN ALCOHOLIC BEVERAGE LICENSE
FOR CORTES SANDOVAL, LLC (POCKET LICENSE)**

WHEREAS, Cortes Sandoval, LLC has applied to the City of Bridgeton for the renewal of a Plenary Retail Consumption License for the year commencing July 1, 2023 and ending June 30, 2024; and

WHEREAS, Cortes Sandoval, LLC petitioned the Division of Alcoholic Beverage Control on May 31, 2023, and received a Special Ruling to permit consideration of the renewal application of an inactive license pursuant to N.J.S.A. 33:1-12.39; and

WHEREAS, the Municipal Clerk has received the approved verified petition form from the Director of the Division of Alcoholic Beverage Control, has made careful examination of the application for renewal, and finds the same to be in proper order and knowing of no reason why the licenses should not be granted.

NOW THEREFORE BE IT HEREBY RESOLVED by the City Council of the City of Bridgeton, County of Cumberland and State of New Jersey, that the hereinafter named applicant be granted a License Renewal for the period commencing July 1, 2023 and expiring June 30, 2024 subject to law and regulations, and;

THEREFORE, BE IT FURTHER RESOLVED by the City Council of the City of Bridgeton that the Municipal Clerk be and is hereby designated as the person authorized to issue the aforesaid license in the name of the City of Bridgeton to the following named owner of the Plenary Retail Consumption License subject to the provisions of an Ordinance of the City of Bridgeton adopted on December 6, 1938, and regulations of the Commission of Alcohol Beverage Control of the State of New Jersey.

PLENARY RETAIL CONSUMPTION LICENSE (Pocket License)

CORTES SANDOVAL LLC
120 N. Laurel St.
City Fee: \$2500.00

0601-33-003-007

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Mayor Albert B. Kelly

RESOLUTION NO. M-7

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
GRANTING DISABLED TAX EXEMPTION**

WHEREAS, the following applicant has applied for a Disabled Person exemption for the year 2023 under N.J.S.A. 54:4-8.40; and

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

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

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

NAME

BLOCK/LOT

James Royal
17 Gardner Ave

187 / 74

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-8

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING CERTAIN UTILITY ACCOUNT ADJUSTMENTS AND TAXES

WHEREAS, the below adjustments and changes need to be made via the Tax Collector's Office on the following utility accounts reflecting charges and credits where appropriate;

TURN ON AND TURN OFF

| | | | | | |
|-------|--------------------|---------------------|-------|------------------|----------|
| 2340 | 501 E COMMERCE ST | J. COVEY | S | TURN OFF | - 86.67 |
| 5277 | 270 N WEST AVE | 11 Z ENTERPRISES | W/S/T | TURN ON | - 21.67 |
| 3222 | 51 S EAST AVE | HERMANOS PARTNERS | W/S/T | TURN ON 2 UNITS | - 150.00 |
| 4862 | 395 W BROAD ST | F. MORRISON JR | T | TURN ON | + 120.00 |
| 3083 | 428 SOUTH AVE | M. SHARP | T | TURN OFF 2 UNITS | - 240.00 |
| 4362 | 191 S GILES ST | S. GASKILL | T | TURN ON | + 120.00 |
| 3537 | 34 SHARP AVE | 34 SHARP AVE LLC | W/S/T | TURN ON 2 UNITS | - 110.00 |
| 142 | 713 CHESTNUT AVE | SUMMER 2022 LLC | W/T | TURN ON | + 21.67 |
| 15462 | 53 W PARK DR | UPPER DEERFIELD TWP | W | TURN OFF | - 18.33 |
| 3048 | 311 SOUTH AVE REAR | E. GARCIA | T | TURN ON | + 40.00 |
| 4440 | 164 HAMPTON ST | EB 1EMINJ LLC | W/S/T | TURN ON | - 83.34 |
| 2118 | 82 EAST AVE | D. FORD | T | TURN ON 2ND UNIT | + 40.00 |
| 2881 | 203 SOUTH AVE | R. ROMAN | W/S | TURN ON 2 UNITS | - 115.01 |

SENIOR CITIZEN DEDUCTIONS/ADDITIONS

| | | | | | |
|-------|-------------------|----------------|------|------------|----------|
| 4879 | 267 W BROAD ST | T. BOND | S/TR | SC REMOVED | + 30.00 |
| 4887 | 36 N LAWRENCE ST | R. HOMAN | S/TR | SC APPLIED | - 15.00 |
| 36268 | 49 TWIN OAKS DR | D. O'CONNOR | S/TR | SC REMOVED | + 15.00 |
| 4115 | 3 SUNCREST AVE | J. HYMER | S/TR | SC REMOVED | + 15.00 |
| 2296 | 481 E COMMERCE ST | L. SANTOS | S/TR | SC REMOVED | + 15.00 |
| 3724 | 367 ATLANTIC ST | C. POLLUM | S/TR | SC REMOVED | +/- 0.00 |
| 3910 | 319 ATLANTIC ST | S. LEATHERWOOD | S/TR | SC REMOVED | +/- 0.00 |

WATER/SEWER CORRECTIONS

| | | | | | |
|-------|------------------------------|--------------|-----|--------------------|-----------|
| 2340 | 501 E COMMERCE ST | J. COVEY | S | LEAK NOT TO SEWER | - 171.68 |
| 1165 | 275 BANK ST | R. ROMAN | W/S | BACK BILL 1 YEAR | + 1220.00 |
| 2984 | 44 FREMONT AVE | B. ROBINSON | W/S | BILL CODE ERROR | - 106.67 |
| 36268 | 49 TWIN OAKS DR | D. O'CONNOR | W/S | REMOVE FINAL | - 90.34 |
| 3411 | 147 GILBERT AVE | J. ANDERSON | W/S | METER ERROR | - 3133.08 |
| 3724 | 367 ATLANTIC ST | L. WILLIAMS | W/S | BILL CODE ERROR | - 53.33 |
| 4958 | 35 LAKE ST | S. FUSINATTI | S | LEAK NOT TO SEWER | - 2563.36 |
| 3588 | 5 PURDUE AVE | A. PETERSON | S | REDUCE SEWER | - 71.04 |
| 337-1 | 70 ROSENHAYN AVE – SPRINKLER | WHITE WAVE | W | BILL ERROR -1 YEAR | - 2580.00 |

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

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-9

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING AN APPLICATION WITH THE U.S. DEPARTMENT OF JUSTICE, BUREAU OF JUSTICE ASSISTANCE FOR FY 2023 LOCAL JUSTICE ASSISTANCE GRANT AND AUTHORIZING SHARED SERVICES AGREEMENT BETWEEN CITY OF VINELAND, CITY OF MILLVILLE, CITY OF BRIDGETON AND COUNTY OF CUMBERLAND

WHEREAS, the U.S. Department of Justice, Bureau of Justice Assistance has announced the availability of grant funds through the Edward Byrne Memorial Justice Assistance Grant (JAG) to support a broad range of activities to prevent and control crime and to improve the criminal justice system; and

WHEREAS, the funding distribution is based on population and crime statistics as well as law enforcement expenditure data; and

WHEREAS, an allocation of funding in the amount of \$90,884.00 has been made available to the County of Cumberland, City of Vineland, City of Millville and City of Bridgeton, for which a joint application must be submitted by said units of local government; and

WHEREAS, N.J.S.A. 40A:65-4 (Uniform Shared Services and Consolidation Act), permits any local unit of the State to enter into a contract with any other local unit or units for the joint provision within their several jurisdictions of any service which any party to the agreement is empowered to render within its own jurisdiction; and

WHEREAS, it is the desire of said parties that the City of Vineland serve as the lead entity for the purposes of submitting the application with the Bureau of Justice Assistance for funding under the FY 2023 JAG award program;

NOW THEREFORE BE IT RESOLVED, by the Council of the City of Vineland that:

1. The City of Vineland is hereby authorized to file an application with the U.S. Department of Justice, Bureau of Justice Assistance, for funding under the FY 2023 JAG award program on behalf of the Cities of Vineland, Millville, and Bridgeton, and the County of Cumberland.
2. The Mayor and City Clerk of the City of Bridgeton are hereby authorized and directed to execute said Application and other related documents on behalf of the City of Bridgeton, including a Shared Services Agreement by and among the parties.

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

ATTEST:

Nichole Almanza, CMR, RMC

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-10

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING THE CITY OF BRIDGETON TO ENTER INTO SHARED SERVICES AGREEMENT WITH THE BRIDGETON BOARD OF EDUCATION FOR SCHOOL CROSSING GUARDS

WHEREAS, the Uniform Shared Services and Consolidation Act N.J.S.A 40A:65-1 et seq., authorizes local units including school districts and municipalities to enter into agreement with each other for the provision of various services; and

WHEREAS, the City is vested with statutory authority to appoint, hire, train, outfit, and assign crossing guards pursuant N.J.S.A 40A:9-154.1 et seq.; and

WHEREAS, the provision of Adult crossing guards falls within the definition of “shared services” under N.J.S.A 40A:65-1 et seq.; and

WHEREAS, the City recognizes an ongoing need to provide adult crossing guards for the student-youth of the Bridgeton community going to and from school city-wide but wishes to do so in a fiscally responsible manner; and

WHEREAS, the Bridgeton Board of Education on behalf of Bridgeton Public Schools is desirous of the City being able to continue to provide adult crossing guard services and is willing to enter into a shared services agreement with the City of Bridgeton in order to reimburse the City of Bridgeton for certain costs related to and associated with the provision of such adult crossing guards; and

WHEREAS the City of Bridgeton is desirous of entering into a shared services agreement with the Bridgeton Board of Education on behalf of Bridgeton Public Schools in order to receive such assistance for the provision of adult crossing guards;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the City of Bridgeton is hereby authorized to enter into a shared services agreement as outlined below in Exhibit A with the Bridgeton Board of Education on behalf of Bridgeton Public Schools as it relates to the provision of adult crossing guard services

BE IT FURTHER RESOLVED that the Mayor, or Business Administrator as his designated representative, be and is hereby authorized to execute all documents necessary to carry out the intent of this resolution

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-11

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING THE CITY OF BRIDGETON TO ENTER INTO SHARED SERVICES AGREEMENT WITH THE BRIDGETON BOARD OF EDUCATION FOR RECREATIONAL AND ATHLETIC FACILITIES AND ACTIVITIES IN BRIDGETON CITY PARK

WHEREAS, the Uniform Shared Services and Consolidation Act N.J.S.A 40A:65-1 et seq., authorizes local units including school districts and municipalities to enter into agreement with each other for the provision of various services; and

WHEREAS, the City of Bridgeton and Bridgeton Public Schools share and utilize various recreational fields and facilities in Bridgeton City Park and the immediate surround that accommodate students and youth participating in a variety of recreational and athletic activities; and

WHEREAS, providing funds to offset certain costs pertaining to maintenance, upgrades and enhancements to recreational facilities shared and utilized by the City of Bridgeton and Bridgeton Public Schools falls within the framework of “shared services” under N.J.S.A 40A:65-1 et seq.; and

WHEREAS, the City and the Board recognize an ongoing need to provide constructive recreational and athletic facilities and outlets to students and youth within the Bridgeton community; and

WHEREAS, the Bridgeton Board of Education has agreed to help the City with respect to supporting certain recreational facilities and activities for the benefit of students and youth within the community

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the City of Bridgeton is hereby authorized to enter into a shared services agreement as outlined below in Exhibit A with the Bridgeton Board of Education on behalf of Bridgeton Public Schools as it relates to providing support for constructive recreational and athletic facilities and outlets to students and youth within the Bridgeton community

BE IT FURTHER RESOLVED that the Mayor, or Business Administrator as his designated representative be and is hereby authorized to execute all documents necessary to carry out the intent of this resolution

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-12

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON CONFIRMING THE APPOINTMENT OF ROBERT L. TARVER, JR., AS MUNICIPAL COURT JUDGE FOR THE BRIDGETON JOINT MUNICIPAL COURT

WHEREAS, Judge Jason Witcher is retiring from the bench effective August 1, 2023; and

WHEREAS, The City of Bridgeton has need of a Municipal Court Judge to preside over the Bridgeton Joint Municipal Court; and

WHEREAS, a committee was assembled and various candidates interviewed for possible appointment to serve as Municipal Court Judge for the Bridgeton Joint Municipal Court; and

WHEREAS, in the absence of a gubernatorial appointment pursuant to N.J.S.A 2B:12-4(b), the municipal court judge shall be appointed by the mayor with the advice and consent of the council and be subsequently confirmed by the Vicinage Assignment Judge until such time as the Governor makes an appointment; and

WHEREAS, Mayor Albert B. Kelly, consistent with the committee's recommendation, has nominated for appointment Robert L. Tarver, Jr., Esq. to serve as Municipal Court Judge for the Bridgeton Joint Municipal Court for a three (3) year term commencing September 15, 2023; and

WHEREAS, Bridgeton City Council is desirous of confirming the aforesaid appointment;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the nomination and appointment of Robert L. Tarver, Jr., by Mayor Albert B. Kelly, to serve as the Municipal Court Judge for the Bridgeton Joint Municipal Court for a three (3) year term commencing September 15, 2023 or until such time as a gubernatorial appointment is made pursuant to N.J.S.A 2B:12-4(b), is hereby confirmed;

BE IT FURTHER RESOLVED that the Mayor, or Business Administrator as his designated representative, be and is hereby authorized to execute an employment agreement with Robert L. Tarver, Jr, the terms of which are incorporated herein by reference;

BE IT FURTHER RESOLVED that a copy of this resolution be sent to the Vicinage XV Assignment Judge for an order confirming the aforementioned appointment until such time as the Governor makes an appointment

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

ATTEST:

Nichole Almanza, CMR, RMC
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-13

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING
THE FIRM OF BLANEY, DONOHUE, & WEINBERG TO REPRESENT EMPLOYEE
ALISON BOHN WITH RESPECT TO SUMMONS 022296**

WHEREAS, Animal Keeper Alison Bohn, in the course of carrying her duties as a City employee at the Cohanzick Zoo, encountered zoo visitor Jazmin Pritchett with her dog at the Cohanzick Zoo; and

WHEREAS, due to the behavior of the dog, visitor Jazmin Pritchett was asked to leave the Cohanzick Zoo for the safety of all involved; and

WHEREAS, visitor Jazmin Pritchett refused to leave the zoo and it became necessary to call police to intervene to resolve the situation; and

WHEREAS, Jazmin Pritchett signed complaint 022296 against City employee Alison Bohn alleging harassment; and

WHEREAS, the City of Bridgeton is desirous of providing legal representation for City employee Alison Bohn in response to Summons 022296

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the firm of Blaney, Donahue & Weinberg be and is hereby authorized to represent City employee Alison Bohn with respect to Summons 022296;

BE IT FURTHER RESOLVED that compensation will be at the hourly rate of \$135 for services rendered.

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

ATTEST:

Nichole Almanza, CMR, RMC
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-14

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON CLARIFYING METHOD OF SALE FOR A PORTION OF BLOCK 76, LOT 23 (524 CHESTNUT AVENUE) OWNED BY THE CITY OF BRIDGETON TO TAKE PLACE PURSUANT TO N.J.S.A. 40A:12-13(b)(5) AND AUTHORIZING THE CITY TO ENTER INTO A CONTRACT FOR SALE FOR BLOCK 76, LOT 23 (524 CHESTNUT AVENUE)

WHEREAS, the City of Bridgeton (the “City”) in the County of Cumberland is the owner of **Block 76, Lot 23 (524 Chestnut Avenue)** located in the City which is not needed for public use, and desires to sell a 190.42+/- square foot strip of said parcel (the “Property”) which made up a former easement for the benefit of adjoining owners, Lee and Deborah Fox (husband and wife), of Block 76, Lot 24 (526 Chestnut Avenue), which metes and bounds description and survey are attached as Exhibit “A”; and

WHEREAS, the aforesaid easement was made due to a driveway encroachment from Block 76, Lot 24 (526 Chestnut Avenue) onto Block 76, Lot 23 (524 Chestnut Avenue), and allowed the owners of Lot 24 to use the 190.42+/- area of Lot 23; and

WHEREAS, the aforesaid easement was extinguished through a tax foreclosure action by the City and is now owned by the City; and

WHEREAS, the City Council of the City of Bridgeton adopted Ordinance No. 23-01 authorizing the sale of a list of properties, including Block 76, Lot 23, pursuant to the Local Lands and Buildings Law, N.J.S.A. 40A:12-13, including but not limited to, sale through public auction or in accordance with the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et seq.; and

WHEREAS, under Ordinance No. 23-01, the City Council of the City of Bridgeton reserved the right by Resolution to, among other things, authorize the sale of the properties by such other means as permitted by statute; and

WHEREAS, while Ordinance No. 23-01 authorizes the sale of Block 76, Lot 23 under N.J.S.A. 40A:12-13, the City wishes to clarify the method of sale of the Property to take place pursuant to N.J.S.A. 40A:12-13(b)(5), which Ordinance No. 23-01 suggests may be done by resolution; and

WHEREAS, N.J.S.A. 40A:12-13(b)(5) permits a private sale of real property owned by a municipality to the owner of real property contiguous to that parcel provided that the property being sold is less than the minimum size required for development under the municipal zoning ordinance and is without any capital improvement thereon; and

WHEREAS, the Property is less than the minimum size required for development under the City’s zoning ordinance and is without any capital improvement thereon; and

WHEREAS, there is only one lot, Block 76, Lot 24 owned by Lee and Deborah Fox, which is contiguous to the Property making any bidding between owners of contiguous lots required by N.J.S.A. 40A:12-13(b)(5) unnecessary; and

WHEREAS, an offer of \$129.00 for the Property has been received from Lee and Deborah Fox; and

WHEREAS, said amount of \$129.00 was calculated based upon recent land sales and minimum bid prices set by the City of \$30,000.00 per acre, giving rise to a value of \$129.00 for the 190.42+/- square foot strip of land ($190.42/43,560$ (acre) = .0043 acre x \$30,000); and

WHEREAS, the City is amenable to resolving the encroachment issue in advance of selling the remaining portion of Block 76, Lot 23 to eliminate any potential problems; and

WHEREAS, the City desires to sell the Property to Lee and Deborah Fox on terms hereinafter set forth, and is authorized to sell the Property pursuant to N.J.S.A. 40A:12-13(b)(5);

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bridgeton, that the City is hereby specifically authorized to sell a portion of Block 76, Lot 23, namely the 190.42+/- square foot strip of land described and depicted in Exhibit "A" pursuant to N.J.S.A. 40A:12-13(b)(5); and

BE IT FURTHER RESOLVED, that the Mayor and Municipal Clerk are hereby authorized to execute a Contract for Sale and all related documents, as negotiated and approved by the City Solicitor, in connection with the sale of the Property to the following purchasers for the following price:

Lee and Deborah Fox (husband and wife) - \$129.00; and

BE IT FURTHER RESOLVED, that the conditions of sale are as follows: Buyer shall be responsible for all costs of such sale including a \$350.00 fee payable to the City of Bridgeton representing the cost to the City for preparation of the City's selling documents (Deed, Affidavit of Consideration, GIT/REP-3 form, and any other documents required by the title company, if any, being used by Buyer) and the cost of recording the Deed from the City; and

BE IT FURTHER RESOLVED, that the Contract for Sale shall provide that the City of Bridgeton does not guarantee the marketability of the Property, and does not guarantee the condition of the Property or its suitability for any particular purpose, and further that the Buyer is obligated to obtain title work and/or title insurance in order to guarantee title to the Property.

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

EXHIBIT “A”



**AL FLOYD & SON
LAND SURVEYING**

P.O. BOX 903
ELMER, NJ 08318
Phone: 856-358-6500
Fax: 856-358-6565
alfloydsurveying@gmail.com

AUGUST 24, 2017

METES AND BOUNDS DESCRIPTION -PROPOSED EASEMENT 17-0781
LOT 23, BLOCK 76
CITY OF BRIDGETON, NEW JERSEY

ALL THAT CERTAIN TRACT OR PARCEL OF LAND AND PREMISES
SITUATE IN THE CITY OF BRIDGETON, COUNTY OF CUMBERLAND AND STATE
OF NEW JERSEY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT IN THE NORTHWESTERLY LINE OF CHESTNUT
AVENUE, 50' WIDE, SAID POINT BEING IN THE DIVISION LINE BETWEEN LOT
23 AND LOT 24, BLOCK 76 ON THE OFFICIAL TAX MAP, BOUNDED AND
DESCRIBED AS FOLLOWS:

THENCE (1) NORTH 81 DEGREES 45 MINUTES WEST ALONG SAID
DIVISION LINE, A DISTANCE OF 64.00 FEET TO A POINT AND CORNER;

THENCE (2) SOUTH 08 DEGREES 15 MINUTES WEST PASSING
THROUGH LOT 23, SAID BLOCK, A DISTANCE OF 3.00 FEET TO A POINT AND
CORNER;

THENCE (3) SOUTH 81 DEGREES 45 MINUTES EAST PASSING
THROUGH LOT 23, SAID BLOCK, A DISTANCE OF 62.95 FEET TO A POINT AND
CORNER;

THENCE (4) NORTH 27 DEGREES 30 MINUTES EAST ALONG THE
NORTHWESTERLY LINE OF CHESTNUT AVENUE, A DISTANCE OF 3.18 FEET
TO THE POINT AND PLACE OF BEGINNING.

BEING KNOWN AS A 3' WIDE PROPOSED EASEMENT FOR A PORTION
OF A GARAGE AND GARAGE EAVES ENCROACHING ON TO LOT 23 AND
BELONGING TO LOT 24, SAID BLOCK, AND FOR INGRESS/EGRESS FOR
MAINTENANCE OF SAID GARAGE/EAVES.

AREA = 190.42+/- S.F.

RESOLUTION NO. M-15

RESOLUTION OF THE CITY OF BRIDGETON RESCINDING A CONTRACT TO THE BANCORP BANK, NATIONAL ASSOCIATION, FOR THE LEASE OF FIVE (5) DODGE DURANGO PURSUIT AWD AND FIVE (5) UP-FITS FROM HERTRICH FLEET SERVICES, INC (CRANFORD POLICE COOPERATIVE #47-CPCPS) IN THE AMOUNT NOT TO EXCEED \$291,980.00 (FINANCE TOTAL)

WHEREAS City Council did previously adopt Resolution 143-23 on June 20, 2023 to award a contract for the lease of five (5) Dodge Durango Pursuit AWD Marked Police Vehicles and five (5) up-fits from Hertrich Fleet Services, Inc (1427 Bay Road, Milford, DE 19963), an authorized vendor through the Cranford Police Cooperative #47-CPCPS, and to finance a five (5) year lease through The Bancorp Bank, National Association (548 N Trooper Road, Norristown PA 19403); and

WHEREAS, Hertrich Fleet Services, Inc no longer has the vehicles available. The award of contract for purchasing and financing of the vehicles should be rescinded; and

THEREFORE, BE IT RESOLVED that Resolution 143-23 awarding the contract for the lease and upfit of (5) Dodge Durango Marked Police Vehicles from Hertrich Fleet Services and financing of said vehicles through The Bancorp Bank is hereby rescinded.

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-16

RESOLUTION AUTHORIZING THE CITY OF BRIDGETON TO AWARD A CONTRACT TO THE BANCORP BANK, NATIONAL ASSOCIATION, FOR THE LEASE OF FIVE (5) FORD UTILITY POLICE INTERCEPTOR MARKED POLICE VEHICLES AND FIVE (5) UP-FITS FROM GENTILINI FORD (CRANFORD POLICE COOPERATIVE #47-CPCPS) IN THE AMOUNT NOT TO EXCEED \$308,059.25 (FINANCE TOTAL)

WHEREAS, P.L. 2011, c.139 allows contracting units into agreement with state, regional, or single government agencies that award contracts for its own use and is authorized under its own laws to extend those contracts to other government agencies; and

WHEREAS, it is the desire of the Police Chief, to lease five (5) Ford Utility Police Interceptor Marked Police Vehicles from Gentilini Ford (555 John S. Penn Blvd, Woodbine NJ 08270) and five (5) up-fits from Municipal Equipment Enterprises (2703 Fire Rd, Egg Harbor Township, NJ 08234), an authorized vendor through the Cranford Police Cooperative #47-CPCPS Contract# 22-01, and to finance a five (5) year lease through The Bancorp Bank, National Association (548 N Trooper Road, Norristown PA 19403); and

WHEREAS, the five (5) Ford Utility Police Interceptor Marked Police Vehicles total \$195,000.00, the five (5) up-fits total \$84,500.00, and the five (5) year finance charge totals \$28,559.25, with a complete financing total of \$308,059.25; and

WHEREAS, the Chief Financial Officer has certified the availability of funds for the first (1st) lease payment of \$61,611.85; and

THEREFORE, BE IT RESOLVED that the City of Bridgeton will pay the remaining four (4) payments of \$61,611.85 annually to The Bancorp Bank, National Association; and

BE IT FURTHER RESOLVED by the City Council of the City of Bridgeton that the Mayor and Municipal Clerk be and are hereby authorized to lease through The Bancorp Bank, National Association, five (5) Ford Utility Police Interceptor Marked Police Vehicles and five (5) up-fits in form satisfactory to the Solicitor of the City of Bridgeton in the amount not to exceed \$308,059.25; and

BE IT FURTHER RESOLVED that the original resolution and contract, including 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 July 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-17

RESOLUTION REQUESTING APPROVAL FOR THE INSERTION OF A SPECIAL ITEM OF REVENUE FUNDED THROUGH THE NEW JERSEY URBAN ENTERPRISE ZONE PROGRAM FOR A PROJECT TO PROVIDE TRASH CONTAINERS IN THE DOWNTOWN CENTRAL BUSINESS DISTRICT

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

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

SECTION 1.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Bridgeton, County of Cumberland, hereby requests the Director of the Division of Local Government Services to approve the insertion of additional revenue in the Calendar Year 2023 Budget in the amount of \$40,000.00 which item is funded through the New Jersey Urban Enterprise Zone Program for a sanitation project to place trash receptacles in the downtown central business district

SECTION 2.

BE IT FURTHER RESOLVED THAT, a like sum of \$40,000.00 is hereby appropriated under the caption of:

UEZ Grant – Downtown Sanitation Project \$40,000.00

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

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-18

**RESOLUTION REQUESTING APPROVAL FOR THE INSERTION OF A SPECIAL
ITEM OF REVENUE FUNDED THROUGH THE NEW JERSEY DEPARTMENT OF
ENVIRONMENTAL PROTECTION FOR THE 2023 URBAN PARKS GRANTS
INITIATIVE PROGRAM (NON-MATCHING GRANT)**

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

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

SECTION 1.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Bridgeton, County of Cumberland, hereby requests the Director of the Division of Local Government Services to approve the insertion of additional revenue in the Calendar Year 2023 Budget in the amount of \$ 497,673.00 which item is funded through a grant provided by the NJDEP for the 2023 Urban Parks Grants Initiative Program (non-matching grant);

SECTION 2.

BE IT FURTHER RESOLVED THAT, a like sum of \$ 497,673.00 is hereby appropriated under the caption of:

| | |
|--|---------------|
| Urban Parks Grants Initiative Program 2023 | \$ 497,673.00 |
|--|---------------|

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

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-19

RESOLUTION REQUESTING APPROVAL FOR THE INSERTION OF A SPECIAL ITEM OF REVENUE FUNDED THROUGH THE DIRECTING ADMINISTRATOR OF THE NATIONAL OPIOID SETTLEMENTS FUND FOR THE JANSSEN PAYMENT 3 SUBDIVISION INSTALLMENT PAYMENT

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

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

SECTION 1.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Bridgeton, County of Cumberland, hereby requests the Director of the Division of Local Government Services to approve the insertion of additional revenue in the Calendar Year 2023 Budget in the amount of \$ 14,262.71 which item is funded through a National Opioid Settlement Fund provided by the Directing Administrator of the National Opioid Settlements for the 2023 Janssen Installment Payment #3;

SECTION 2.

BE IT FURTHER RESOLVED THAT, a like sum of \$ 14,262.71 is hereby appropriated under the caption of:

| | |
|----------------------------------|--------------|
| National Opioid Settlement Funds | \$ 14,262.71 |
|----------------------------------|--------------|

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

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-20

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING
SUBMISSION OF A GRANT APPLICATION TO THE NEW JERSEY DEPARTMENT OF
HUMAN SERVICES DIVISION OF MENTAL HEALTH AND ADDICTION SERVICES ON
BEHALF OF THE MUNICIPAL ALLIANCE PROGRAM**

WHEREAS, the Governor’s Council on Alcoholism and Drug Abuse (GCADA) established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey. In coordination with GCADA, the New Jersey Department of Human Services/Division on Mental Health and Addiction Services (DMHAS) has awarded a Youth Leadership Grant to the GCADA Municipal Alliance Program.

WHEREAS, The Council of the City of Bridgeton of Cumberland County of the State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

WHEREAS, the Bridgeton City Council further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

WHEREAS, the City of Bridgeton, through the Bridgeton Municipal Alliance, has applied for DMHAS Youth Leadership funding through the Governor’s Council on Alcoholism and Drug Abuse through the County of Cumberland;

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

1. The City of Bridgeton, through the Bridgeton Municipal Alliance, is hereby authorized to submit an application for DMHAS Grant funding for the Bridgeton Municipal Alliance for Year One Grant Term 9/1/2023 – 9/30/2025 in the amount of: DMHAS Grant Funding \$9,930.00
2. The City of Bridgeton and Bridgeton City Council acknowledge the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements, and hereby authorizes the Bridgeton Municipal Alliance Coordinator to fulfill terms and conditions as required
3. The Mayor, or Business Administrator as his designated representative, be and is hereby authorized to execute any documents necessary to carry out the intent of this resolution

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

ATTEST:

Nichole Almanza, RMC, CMR

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-21

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING THE SALE OF BLOCK 167 LOT 2 TO GATEWAY COMMUNITY ACTION PARTNERSHIP TO FACILITATE THE CONSTRUCTION OF AFFORDABLE HOUSING

WHEREAS, Gateway Community Action Partnership d/b/a Tri-County Community Action Agency Inc., serves as the City of Bridgeton's designated Community Housing Development Organization (CHDO) pursuant to 24 CFR 92 to address affordable housing needs in the Bridgeton community; and

WHEREAS, N.J.S.A 40A:12-21 (j) provides that when the governing body of any county or municipality shall determine that land, with or without improvements, is no longer needed it may authorize a sale to a duly incorporated nonprofit organization for the purpose of building or rehabilitating residential property for resale; and

WHEREAS, the City of Bridgeton is the owner of the vacant unimproved parcels known as Block 167 Lot 2; and

WHEREAS, the City Council of the City of Bridgeton previously authorized the sale of Block 167 Lot 2 via Ordinance 07-14 adopted on October 2, 2007; and

WHEREAS, consistent with its role as Bridgeton's CHDO, Gateway Community Action Partnership has expressed its desire and interest in acquiring Block 167 Lot 2 from the City of Bridgeton in order to construct new housing in an effort to further homeownership among low- and moderate-income families; and

WHEREAS, the City of Bridgeton is desirous of increasing homeownership within the community; and

WHEREAS, Gateway Community Action Partnership has made a formal offer to acquire the aforementioned parcel, specifically offering seven thousand (\$7,000) for the parcel; and

WHEREAS, N.J.S.A 40A:12-21 (j) provides that any profits from the resale of said properties shall be applied by the nonprofit organization to the costs of acquiring and rehabilitating other City-owned residential property in need of rehabilitation;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton, consistent with N.J.S.A 40A:12-21 (j), that the City of Bridgeton be and is hereby authorized to sell Block 167 Lot 2 to Gateway Community Action Partnership for the construction of new housing in order to create homeownership opportunities for low-and-moderate income families;

BE IT FURTHER RESOLVED that Deed provisions shall contain a reverter that in the event that Gateway Community Action Partnership fails to substantially complete construction of new housing on the above-named parcels within thirty-six (36) months, or shall have failed to obtain an extension from the City of Bridgeton; then in such event the properties shall revert back to the City of Bridgeton, at the option of the City;

BE IT FURTHER RESOLVED, that Gateway Community Action Partnership shall apply any profits from the resale of the above-named properties to acquiring and/or rehabilitating other residential property in need of rehabilitation owned by the City of Bridgeton consistent with N.J.S.A 40A:12-21 (j);

BE IT FURTHER RESOLVED that Business Administrator be and is hereby authorized to execute any documents necessary to carry out the intent of this resolution

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

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

J. Curtis Edwards, Acting Council President

APPROVED:

Kevin C. Rabago, Sr. Business Administrator

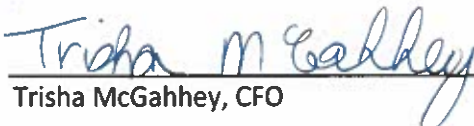
**TO THE MAYOR AND CITY COUNCIL
OF THE CITY OF BRIDGETON**

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

MEETING DATE: July 05, 2023

| | |
|--|---------------------|
| Total Payroll Paid Activity 06/16/23 - 06/19/23 | |
| <i>Less Payroll Trust T-90 Pass-Thru Funds Total</i> | 1,200.00 |
| <i>(Excluded from 06/20/23 Meeting)</i> | |
| Total AP & Payroll Paid Activity 06/21/23 - 06/29/23 | 854,007.09 |
| <i>Less Payroll Trust T-90 Pass-Thru Funds Total</i> | |
| Total AP Bill List Items Received to be Paid 07/05/23 | 783,410.20 |
| Total Adjusted Schedule of Bills to be Approved for Payment | 1,638,617.29 |


Kevin Rabago, Business Administrator


Trisha McGahhey, CFO

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
 Range: First to Last Rcvd: N Held: N Aprv: N
 Format: Detail without Line Item Notes Paid Date Range: 06/16/23 to 06/19/23 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 | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|---------------|----------|---------------------|---------------------|---------------------|---------|-----------------------------------|-------------|----------|----------------|-----------|---------------|---------|-----------|
| WORKME50 WORKMEN'S COMPENSATION ACCOUNT | | | | | | | | | | | | | | |
| | | 23-01350 | 06/19/23 | WC Claim 06/19/2023 | | | | | | | | | | |
| | | 1 | WC Claim 06/19/2023 | 600.00 | 3-01-23-215-001-090 | | B W\C GENERAL LIABILITY INSURANCE | | P 100 | 06/19/23 | 06/19/23 | 06/19/23 | 8756 | N |
| | | 2 | WC Claim 06/19/2023 | 600.00 | T-24-00-000-000-001 | | B Reserve for worker's Comp | | P 100 | 06/19/23 | 06/19/23 | 06/19/23 | 8756 | N |
| | | | | <u>1,200.00</u> | | | | | | | | | | |
| | Vendor Total: | | | 1,200.00 | | | | | | | | | | |

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 1,200.00 Total Void Amount: 0.00

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|-----------------|---------------|-------------|-----------------|
| CURRENT FUND | 3-01 | 600.00 | 0.00 | 0.00 | 600.00 |
| WORKMAN'S COMP TRUST | T-24 | 600.00 | 0.00 | 0.00 | 600.00 |
| Total of All Funds: | | <u>1,200.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,200.00</u> |

| 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 | | | | | | | | | | | | | | | Excl | |
| DESUPPRT DELAWARE DIV OF CHILD SUPPORT | | | | | | | | | | | | | | | | | |
| 23-01397 | 06/26/23 | 1 | BIWEEKLY PR AGENCY | 6/26/2023 | | | 384.92 | T-90-00-000-000-009 | B | Support Executions | P 11461 | 06/26/23 | 06/26/23 | 06/27/23 | 6/23/2023 | N | |
| Vendor Total: | | | | | | | 384.92 | | | | | | | | | | |
| EMS-DUES BRIDGETON PROFESSIONAL EMTS | | | | | | | | | | | | | | | | | |
| 23-01404 | 06/26/23 | 1 | MONTHLY PR AGENCY | JUNE 2023 | | | 1,170.00 | T-90-00-000-000-033 | B | EMT Dues | P 11462 | 06/26/23 | 06/27/23 | 06/27/23 | JUNE 2023 | N | |
| Vendor Total: | | | | | | | 1,170.00 | | | | | | | | | | |
| FMBA--52 BRIDGETON PROF FIREFIGHTERS | | | | | | | | | | | | | | | | | |
| 23-01405 | 06/26/23 | 1 | MONTHLY PR AGENCY | JUNE 2023 | | | 1,514.64 | T-90-00-000-000-018 | B | Bridgeton Prof Fire Fighters Association | P 11468 | 06/26/23 | 06/27/23 | 06/27/23 | JUNE 2023 | N | |
| Vendor Total: | | | | | | | 1,514.64 | | | | | | | | | | |
| FMBA-252 FMBA 252 | | | | | | | | | | | | | | | | | |
| 23-01120 | 05/24/23 | 1 | 05.2023 PAYROLL | | | | 792.00 | T-90-00-000-000-039 | B | Fire 252 FMBA | P 11469 | 05/24/23 | 06/27/23 | 06/27/23 | MAY 2023 | N | |
| 23-01406 | 06/26/23 | 1 | MONTHLY PR AGENCY | JUNE 2023 | | | 792.00 | T-90-00-000-000-039 | B | Fire 252 FMBA | P 11471 | 06/26/23 | 06/27/23 | 06/27/23 | JUNE 2023 | N | |
| Vendor Total: | | | | | | | 1,584.00 | | | | | | | | | | |
| FRALIN50 FRALINGER ENGINEERING, PA | | | | | | | | | | | | | | | | | |
| 22-00298 | 01/31/22 | 1 | WSCAP: Parker St Design/Inspec | | | | 0.00 | C-06-21-025-000-000 | B | ORD 21-25 Parker Amend | P 0 | 01/31/22 | | 06/22/23 | | N | |
| Tracking Id: ORD 21-25 Water Main Improvements - Parker Street | | | | | | | | | | | | | | | | | |
| Vendor Total: | | | | | | | 0.00 | | | | | | | | | | |

| 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 |
| GRSOLIFE GREAT SOUTHERN LIFE | | | | | | | | |
| | 23-01407 06/26/23 MONTHLY PR AGENCY JUNE 2023 | | | | | | | |
| | 1 | | 12.00 | T-90-00-000-000-005 | B | Great Southern Life | P 11463 06/26/23 06/27/23 06/27/23 JUNE2023 | N |
| | Vendor Total: | | 12.00 | | | | | |
| ING-LIFE VOYA RETIREMENT INSURANCE | | | | | | | | |
| | 23-01408 06/26/23 MONTHLY PR AGENCY JUNE 2023 | | | | | | | |
| | 1 | | 180.00 | T-90-00-000-000-021 | B | ING-Deferred Comp' | P 108 06/26/23 06/27/23 06/27/23 JUNE 2023 | N |
| | Vendor Total: | | 180.00 | | | | | |
| NEWJER80 NJ STATE TREAS-HEALTH BENEFITS | | | | | | | | |
| | 23-01348 06/19/23 HB PREMIUMS RETIREE - 06.2023 | | | | | | | |
| | 1 HB PREMIUMS RETIREE - 06.2023 | | 4,952.31 | 3-01-23-220-000-090 | B | Insurance / Health | P 111 06/19/23 06/28/23 06/28/23 | N |
| | 2 HB PREMIUMS RETIREE - 06.2023 | | 956.01 | 3-09-55-502-000-092 | B | Medical Insurance | P 111 06/19/23 06/28/23 06/28/23 | N |
| | 3 HB PREMIUMS RETIREE - 06.2023 | | 428.30 | 3-05-55-502-002-092 | B | Medical Insurance | P 111 06/19/23 06/28/23 06/28/23 | N |
| | 4 HB PREMIUMS RETIREE - 06.2023 | | 812.68 | 3-05-55-502-001-092 | B | Medical Insurance | P 111 06/19/23 06/28/23 06/28/23 | N |
| | | | <u>7,149.30</u> | | | | | |
| | 23-01349 06/19/23 HB PREMIUMS EMPLOYEES 06.2023 | | | | | | | |
| | 1 HB PREMIUMS EMPLOYEES 06.2023 | | 201,002.00 | 3-01-23-220-000-090 | B | Insurance / Health | P 103 06/19/23 06/26/23 06/26/23 | N |
| | 2 HB PREMIUMS EMPLOYEES 06.2023 | | 10,495.22 | 3-05-55-502-001-092 | B | Medical Insurance | P 103 06/19/23 06/26/23 06/26/23 | N |
| | 3 HB PREMIUMS EMPLOYEES 06.2023 | | 9,521.55 | 3-05-55-502-002-092 | B | Medical Insurance | P 103 06/19/23 06/26/23 06/26/23 | N |
| | 4 HB PREMIUMS EMPLOYEES 06.2023 | | 4,507.56 | 3-09-55-502-000-092 | B | Medical Insurance | P 103 06/19/23 06/26/23 06/26/23 | N |
| | 5 HB PREMIUMS EMPLOYEES 06.2023 | | 1,661.34 | 3-01-29-390-000-300 | B | Library - Health Insurance | P 103 06/19/23 06/26/23 06/26/23 | N |
| | 7 HB PREMIUMS EMPLOYEES 06.2023 | | 364.11 | T-90-00-000-000-028 | B | Health Benefits (City) | P 103 06/19/23 06/26/23 06/26/23 KEITH/MALONE | N |
| | 9 HB PREMIUMS EMPLOYEES 06.2023 | | 50,727.60 | T-90-00-000-000-028 | B | Health Benefits (City) | P 103 06/19/23 06/26/23 06/26/23 | N |
| | 10 HB PREMIUMS EMPLOYEES 06.2023 | | 2,796.26 | T-90-00-000-000-028 | B | Health Benefits (City) | P 103 06/19/23 06/26/23 06/26/23 | N |
| | 11 HB PREMIUMS EMPLOYEES 06.2023 | | 1,283.28 | T-90-00-000-000-028 | B | Health Benefits (City) | P 103 06/19/23 06/26/23 06/26/23 | N |
| | 12 HB PREMIUMS EMPLOYEES 06.2023 | | 1,044.38 | T-90-00-000-000-028 | B | Health Benefits (City) | P 103 06/19/23 06/26/23 06/26/23 | N |
| | 13 HB PREMIUMS EMPLOYEES 06.2023 | | 87.44 | T-90-00-000-000-028 | B | Health Benefits (City) | P 103 06/19/23 06/26/23 06/26/23 | N |
| | | | <u>283,490.74</u> | | | | | |
| | Vendor Total: | | 290,640.04 | | | | | |

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Exc1 |
|---|-------------|--------------------|------------|-------------|------------|---------------------|----------------|-----------|--|----------|----------------|-----------|---------------|-----------------|------|------|
| NJSUPPRT NJ FAMILY SUPPORT PAYMENT CTR | | | | | | | | | | | | | | | | |
| 23-01398 | 06/26/23 | BIWEEKLY PR AGENCY | 6/26/2023 | | | | | | | | | | | | | |
| 1 | | | | | 2,592.00 | T-90-00-000-000-009 | | B | Support Executions | P 11464 | 06/26/23 | 06/26/23 | 06/27/23 | BRIDGETON623202 | N | |
| Vendor Total: | | | | | 2,592.00 | | | | | | | | | | | |
| NYLIFEIN NEW YORK LIFE INSURANCE CO | | | | | | | | | | | | | | | | |
| 23-01409 | 06/26/23 | MONTHLY PR AGENCY | JUNE 2023 | | | | | | | | | | | | | |
| 1 | | | | | 696.42 | T-90-00-000-000-027 | | B | New York Life | P 109 | 06/26/23 | 06/27/23 | 06/27/23 | JUNE 2023 | N | |
| Vendor Total: | | | | | 696.42 | | | | | | | | | | | |
| PAYROLL PAYROLL-BRIDGETON | | | | | | | | | | | | | | | | |
| 23-01377 | 06/23/23 | Biweekly Payroll | 06-23-2023 | | | | | | | | | | | | | |
| 1 | Biweekly PR | 6-23-2023 | | | 7,414.15 | 3-01-20-100-000-011 | | B | General Admin - Regular | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N | |
| 2 | Biweekly PR | 6-23-2023 | | | 96.15 | 3-01-20-100-000-015 | | B | General Admin - Web Manager | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N | |
| 3 | Biweekly PR | 6-23-2023 | | | 2,576.92 | 3-01-20-101-000-011 | | B | Purchasing - Regular | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N | |
| 4 | Biweekly PR | 6-23-2023 | | | 2,704.58 | 3-01-20-105-000-011 | | B | HR/Personnel - Regular | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N | |
| 5 | Biweekly PR | 6-23-2023 | | | 1,942.33 | 3-01-20-110-000-012 | | B | City Council - Regular | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N | |
| 6 | Biweekly PR | 6-23-2023 | | | 500.00 | 3-01-20-110-001-011 | | B | MAYOR - Regular | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N | |
| 7 | Biweekly PR | 6-23-2023 | | | 5,534.87 | 3-01-20-120-000-011 | | B | Clerk - Regular | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N | |
| 8 | Biweekly PR | 6-23-2023 | | | 1,200.00 | 3-01-20-120-000-100 | | B | Clerk - Administration and Elections | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N | |
| 9 | Biweekly PR | 6-23-2023 | | | 1,867.55 | 3-01-20-120-001-011 | | B | Div. Health - Regular | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N | |
| 10 | Biweekly PR | 6-23-2023 | | | 11,509.62 | 3-01-20-130-000-011 | | B | Finance - Regular | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N | |
| 11 | Biweekly PR | 6-23-2023 | | | 1,182.67 | 3-01-20-130-000-012 | | B | Finance - Part-time | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N | |
| 12 | Biweekly PR | 6-23-2023 | | | 2,247.11 | 3-01-20-140-000-011 | | B | Data Processing - Regular | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N | |
| 13 | Biweekly PR | 6-23-2023 | | | 7,752.79 | 3-01-20-145-000-011 | | B | Tax Collection - Regular | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N | |
| 14 | Biweekly PR | 6-23-2023 | | | 4,224.73 | 3-01-20-150-000-011 | | B | Tax Assessment - Regular | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N | |
| 15 | Biweekly PR | 6-23-2023 | | | 7,010.70 | 3-01-20-155-000-011 | | B | Law - Solicitor - Regular | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N | |
| 16 | Biweekly PR | 6-23-2023 | | | 1,396.25 | 3-01-20-170-000-011 | | B | Economic Dev - Regular | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N | |
| 17 | Biweekly PR | 6-23-2023 | | | 153.85 | 3-01-20-175-001-011 | | B | Cultural and Historical Sw - Regular | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N | |
| 18 | Biweekly PR | 6-23-2023 | | | 115.39 | 3-01-21-180-000-011 | | B | Planning Board - Regular (Admin. Sec.) | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N | |
| 19 | Biweekly PR | 6-23-2023 | | | 384.63 | 3-01-21-185-000-011 | | B | Zoning Adj - Regular (Admin Sec/Officer) | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N | |
| 20 | Biweekly PR | 6-23-2023 | | | 1,463.66 | 3-01-22-195-000-011 | | B | Construction - Regular | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N | |
| 21 | Biweekly PR | 6-23-2023 | | | 6,409.64 | 3-01-22-195-000-012 | | B | Construction - Part-time | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N | |
| 22 | Biweekly PR | 6-23-2023 | | | 10,384.81 | 3-01-22-200-000-011 | | B | Housing & Insp - Regular | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N | |
| 23 | Biweekly PR | 6-23-2023 | | | 207,531.89 | 3-01-25-240-000-011 | | B | Police - Regular | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N | |
| 24 | Biweekly PR | 6-23-2023 | | | 5,101.50 | 3-01-25-240-000-013 | | B | Police - Crossing Guards Part-time | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | 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 Exc1 |
|----------|---------------------------|------|------------|-------------|-----------|---------------------|--------|----------------|--|----------|----------------|-----------|---------------|---------|-----------|
| PAYROLL | PAYROLL-BRIDGETON | | | | | | | | Continued | | | | | | |
| 23-01377 | 06/23/23 Biweekly Payroll | | 06-23-2023 | | | | | | Continued | | | | | | |
| 25 | Biweekly PR 6-23-2023 | | | | 16,321.40 | 3-01-25-240-000-014 | | | B Police - Overtime | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 26 | Biweekly PR 6-23-2023 | | | | 10,336.54 | 3-01-25-250-000-011 | | | B Police Dispatch - Regular | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 27 | Biweekly PR 6-23-2023 | | | | 400.00 | 3-01-25-250-000-012 | | | B Police Dispatch - Regular Part-Time | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 28 | Biweekly PR 6-23-2023 | | | | 892.59 | 3-01-25-250-000-014 | | | B Police Dispatch - Overtime | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 29 | Biweekly PR 6-23-2023 | | | | 78,236.58 | 3-01-25-265-000-011 | | | B Fire/EMS - Fire Regular | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 30 | Biweekly PR 6-23-2023 | | | | 2,058.00 | 3-01-25-265-000-012 | | | B Fire/EMS - EMS Part-time | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 31 | Biweekly PR 6-23-2023 | | | | 6,735.25 | 3-01-25-265-000-014 | | | B Fire/EMS - Fire Overtime | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 32 | Biweekly PR 6-23-2023 | | | | 31,124.17 | 3-01-25-265-000-015 | | | B Fire/EMS - EMS Regular | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 33 | Biweekly PR 6-23-2023 | | | | 10,023.08 | 3-01-25-265-000-016 | | | B Fire/EMS - EMS Overtime | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 34 | Biweekly PR 6-23-2023 | | | | 115.38 | 3-01-25-265-000-017 | | | B Fire/EMS - OEM Regular | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 35 | Biweekly PR 6-23-2023 | | | | 31,718.92 | 3-01-26-290-000-011 | | | B Streets & Rds - Regular | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 36 | Biweekly PR 6-23-2023 | | | | 820.10 | 3-01-26-290-000-014 | | | B Streets & Rds - Overtime | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 37 | Biweekly PR 6-23-2023 | | | | 3,192.60 | 3-01-26-310-000-011 | | | B Public Buildings - Regular SW | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 38 | Biweekly PR 6-23-2023 | | | | 1,632.61 | 3-01-27-340-000-011 | | | B Animal Control - Regular (Officer) | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 39 | Biweekly PR 6-23-2023 | | | | 8,093.13 | 3-01-28-370-000-011 | | | B Recreation- Regular (Dir,Laborer,Clk Typ | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 40 | Biweekly PR 6-23-2023 | | | | 269.23 | 3-01-28-370-000-012 | | | B Recreation - Part-time | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 41 | Biweekly PR 6-23-2023 | | | | 1,381.93 | 3-01-28-370-000-013 | | | B Recreation - Temp & Seasonal | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 42 | Biweekly PR 6-23-2023 | | | | 56.00 | 3-01-28-370-000-014 | | | B Recreation - Overtime | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 43 | Biweekly PR 6-23-2023 | | | | 10,709.95 | 3-01-28-376-000-011 | | | B Zoo - Regular | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 44 | Biweekly PR 6-23-2023 | | | | 1,077.61 | 3-01-28-376-000-014 | | | B Zoo - Overtime | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 45 | Biweekly PR 6-23-2023 | | | | 2,201.37 | 3-01-29-390-000-011 | | | B Library - Regular S&W | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 46 | Biweekly PR 6-23-2023 | | | | 2,532.51 | 3-01-29-390-000-012 | | | B Library - Part Time | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 47 | Biweekly PR 6-23-2023 | | | | 91.70 | 3-01-29-390-000-200 | | | B Library - Additional costs | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 48 | Biweekly PR 6-23-2023 | | | | 3,094.22 | 3-01-30-421-000-000 | | | B MUNICIPAL ALLIANCE GRANT MATCH - SW | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 49 | Biweekly PR 6-23-2023 | | | | 21,838.63 | 3-01-36-472-000-020 | | | B SOCIAL SECURITY | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 50 | Biweekly PR 6-23-2023 | | | | 421.61 | 3-01-36-478-000-020 | | | B OTHER PENSION LIABILITY - DCRP | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 51 | Biweekly PR 6-23-2023 | | | | 643.39 | 3-01-42-103-000-019 | | | B SHARED SERVICE MAURICE RIVER ASSESSOR | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 52 | Biweekly PR 6-23-2023 | | | | 601.86 | 3-01-42-103-000-020 | | | B SHARED SERVICE TAX ASSESSOR FAIRFIELD | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 53 | Biweekly PR 6-23-2023 | | | | 12,315.37 | 3-01-43-490-000-011 | | | B Mun Court - Regular | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 54 | Biweekly PR 6-23-2023 | | | | 310.47 | 3-01-43-490-000-014 | | | B Mun Court - Overtime | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 55 | Biweekly PR 6-23-2023 | | | | 20,100.58 | 3-05-55-501-001-011 | | | B Water - Regular | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 56 | Biweekly PR 6-23-2023 | | | | 2,069.59 | 3-05-55-501-001-014 | | | B Water - Overtime | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 57 | Biweekly PR 6-23-2023 | | | | 16,989.49 | 3-05-55-501-002-011 | | | B Sewer - Regular | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 58 | Biweekly PR 6-23-2023 | | | | 896.97 | 3-05-55-501-002-014 | | | B Sewer - Overtime | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 59 | Biweekly PR 6-23-2023 | | | | 2,741.06 | 3-05-55-541-000-000 | | | B Social Security | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | N |
| 60 | Biweekly PR 6-23-2023 | | | | 10,521.94 | 3-09-55-501-000-011 | | | B Solid Waste - Regular SW | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | | 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 Exc1 |
|---|------------------------------|------------------|---|--|----------------|-----------|---------------|------------------------|-----------|
| PAYROLL PAYROLL-BRIDGETON | | | | | | | | | |
| Continued | | | | | | | | | |
| 23-01377 06/23/23 Biweekly Payroll 06-23-2023 Continued | | | | | | | | | |
| 61 | Biweekly PR 6-23-2023 | 771.96 | 3-09-55-541-000-000 | B Social Security | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | N |
| 62 | Biweekly PR 6-23-2023 | 153.85 | G-02-22-752-000-000 | B Clean Communities CY 2022 | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | N |
| 63 | Biweekly PR 6-23-2023 | 153.85 | G-02-22-810-000-000 | B SOLID WASTE TONNAGE GRANT CY2022 | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | N |
| 64 | Biweekly PR 6-23-2023 | 2,554.97 | G-02-23-877-000-000 | B UEZ ADMINISTRATION GRANT FY 2023 | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | N |
| 65 | Biweekly PR 6-23-2023 | 76.93 | T-21-00-000-000-001 | B Reserve for Non-Life Hazard | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | N |
| 66 | Biweekly PR 6-23-2023 | 3,912.94 | T-21-00-000-000-002 | B Reserve for Fire Safety | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | N |
| 67 | Biweekly PR 6-23-2023 | 580.74 | T-33-21-000-000-100 | B CDBG 2021 - Admin SW | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | N |
| 68 | Biweekly PR 6-23-2023 | 1,700.10 | T-33-22-000-000-100 | B CDBG 2022 - Administrative S&W | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | N |
| 69 | Biweekly PR 6-23-2023 | 681.31 | T-34-22-000-000-100 | B HOME - 2022 ADMIN | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | N |
| 70 | Biweekly PR 6-23-2023 | 1,958.32 | T-42-00-000-000-001 | B Reserve for Recreation Trust - General | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | N |
| 71 | Biweekly PR 6-23-2023 | 186.93 | T-42-00-000-000-002 | B Reserve for Rec Trust - Zoo Education | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | N |
| 72 | Biweekly PR 6-23-2023 | 1,359.90 | T-52-00-000-000-003 | B DONATIONS TO CITY PARK - ZOO | P202314 | 06/23/23 | 06/23/23 | 06/23/23 | N |
| | | 617,363.42 | | | | | | | |
| 23-01399 06/26/23 BIWEEKLY PR AGENCY 6/26/2023 | | | | | | | | | |
| 1 | NET PAYROLL 6/23/2023 | 375,463.66 | T-90-00-000-000-001 | B Net Payroll | P 106 | 06/26/23 | 06/26/23 | 06/26/23 06/23/2023 | N |
| 2 | FEDERAL TAXES 3/23/2023 | 105,984.21 | T-90-00-000-000-002 | B FWT/FICA | P 106 | 06/26/23 | 06/26/23 | 06/26/23 | N |
| 3 | CLUB DIRECT DEPOSITS 6.23.23 | 550.00 | T-90-00-000-000-012 | B Holiday Clubs | P 106 | 06/26/23 | 06/26/23 | 06/26/23 | N |
| 4 | NJ STATE PR TAXES 6.23.2023 | 21,119.28 | T-90-00-000-000-014 | B NJ w/H | P 106 | 06/26/23 | 06/26/23 | 06/26/23 | N |
| | | 503,117.15 | | | | | | | |
| Vendor Total: | | 1,120,480.57 | | | | | | | |
| PAYROLL1 PAYROLL-AFLAC | | | | | | | | | |
| 23-01410 06/26/23 MONTHLY PR AGENCY JUNE 2023 | | | | | | | | | |
| 1 | AFLAC JUNE 2023 | 10,055.14 | T-90-00-000-000-020 | B AFLAC | P 102 | 06/26/23 | 06/26/23 | 06/26/23 213937/184671 | N |
| Vendor Total: | | 10,055.14 | | | | | | | |
| PAYROLL2 PAYROLL-DCRP | | | | | | | | | |
| 23-01400 06/26/23 BIWEEKLY PR AGENCY 6/26/2023 | | | | | | | | | |
| 1 | | 1,077.30 | T-90-00-000-000-041 | B Defined Contrib Retirement (DCRP) | P 105 | 06/26/23 | 06/26/23 | 06/26/23 | N |

| Vendor # | Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|----------|---------------------|-----------|-------------|-----------------|------------------------|-------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| PAYROLL2 PAYROLL-DCRP | | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | | |
| 23-01400 | 06/26/23 | BIWEEKLY PR AGENCY | 6/26/2023 | Continued | | | | | | | | | |
| 2 | | | | | 133.08 | T-90-00-000-000-046 | B DCRP Employer Insurance | P 105 | 06/26/23 | 06/26/23 | 06/26/23 | | N |
| | | | | | 1,210.38 | | | | | | | | |
| Vendor Total: | | | | | 1,210.38 | | | | | | | | |
| PBA94DUE PBA #94 DUES | | | | | | | | | | | | | |
| 23-01411 | 06/26/23 | MONTHLY PR AGENCY | JUNE 2023 | | | | | | | | | | |
| 1 | | | | | 2,400.00 | T-90-00-000-000-019 | B PBA 94 | P 11465 | 06/26/23 | 06/27/23 | 06/27/23 | JUNE 2023 | N |
| Vendor Total: | | | | | 2,400.00 | | | | | | | | |
| PBA94WEL P.B.A. #94 WELFARE | | | | | | | | | | | | | |
| 23-01412 | 06/26/23 | MONTHLY PR AGENCY | JUNE 2023 | | | | | | | | | | |
| 1 | | | | | 340.00 | T-90-00-000-000-032 | B PBA Welfare | P 11466 | 06/26/23 | 06/27/23 | 06/27/23 | JUNE 2023 | N |
| Vendor Total: | | | | | 340.00 | | | | | | | | |
| POSTMA50 POSTMASTER | | | | | | | | | | | | | |
| 23-01376 | 06/22/23 | ANNUAL WATER REPORT | 2023 | | | | | | | | | | |
| 1 | | ANNUAL WATER REPORT | 2023 | | 1,846.70 | 3-05-55-502-001-022 | B Postage and Express Charges | P 25729 | 06/22/23 | 06/22/23 | 06/22/23 | PERMIT NO. 26 | N |
| Vendor Total: | | | | | 1,846.70 | | | | | | | | |
| SOA--94A PBA SOA 94A | | | | | | | | | | | | | |
| 23-01413 | 06/26/23 | MONTHLY PR AGENCY | JUNE 2023 | | | | | | | | | | |
| 1 | | | | | 442.00 | T-90-00-000-000-030 | B SOA | P 11470 | 06/26/23 | 06/27/23 | 06/27/23 | JUNE 2023 | N |
| Vendor Total: | | | | | 442.00 | | | | | | | | |
| SUPRCRT1 SUPERIOR COURT/CIVIL PART | | | | | | | | | | | | | |
| 23-01414 | 06/26/23 | MONTHLY PR AGENCY | JUNE 2023 | | | | | | | | | | |
| 1 | | | | | 617.66 | T-90-00-000-000-008 | B Wage Executions | P 11467 | 06/26/23 | 06/27/23 | 06/27/23 | BRIDGETON 6/23 | N |
| Vendor Total: | | | | | 617.66 | | | | | | | | |

June 29, 2023
02:34 PM

CITY OF BRIDGETON
Purchase Order Listing By Vendor Id

| Vendor # | Name | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---------------------|---------------------|---------------------|----------------|---------------------------------|-------------|---------------|------------------------|-----------|
| PO # | PO Date | Description | Amount | Charge Account | Acct Type | Description | | | |
| WORKME50 WORKMEN'S COMPENSATION ACCOUNT | | | | | | | | | |
| 23-01433 | 06/26/23 | WC Claim 06/26/2023 | | | | | | | |
| 1 | WC Claim 06/26/2023 | 230.00 | 3-01-23-215-001-090 | B | W\C GENERAL LIABILITY INSURANCE | P | 104 06/26/23 | 06/26/23 06/26/23 8757 | N |
| 2 | WC Claim 06/19/2023 | 230.00 | T-24-00-000-000-001 | B | Reserve for Worker's Comp | P | 104 06/26/23 | 06/26/23 06/26/23 8757 | N |
| | | 460.00 | | | | | | | |
| Vendor Total: | | 460.00 | | | | | | | |

Total Purchase Orders: 27 Total P.O. Line Items: 117 Total List Amount: 1,449,932.47 Total Void Amount: 0.00

| Totals by Year-Fund | | | | | |
|-------------------------------------|------|--------------|---------------|-----------|--------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 3-01 | 757,797.64 | 0.00 | 0.00 | 757,797.64 |
| WATER/SEWER OPERATING | 3-05 | 65,902.14 | 0.00 | 0.00 | 65,902.14 |
| SOLID WASTE | 3-09 | 16,757.47 | 0.00 | 0.00 | 16,757.47 |
| Year Total: | | 840,457.25 | 0.00 | 0.00 | 840,457.25 |
| WATER/SEWER CAPITAL (C-06 ACCOUNTS) | C-06 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRANT FUND (G ACCOUNTS) | G-02 | 2,862.67 | 0.00 | 0.00 | 2,862.67 |
| NON-LIFE HAZARD TRUST | T-21 | 3,989.87 | 0.00 | 0.00 | 3,989.87 |
| WORKMAN'S COMP TRUST | T-24 | 230.00 | 0.00 | 0.00 | 230.00 |
| CDBG | T-33 | 2,280.84 | 0.00 | 0.00 | 2,280.84 |
| HOME FUNDS TRUST | T-34 | 681.31 | 0.00 | 0.00 | 681.31 |
| RECREATION TRUST | T-42 | 2,145.25 | 0.00 | 0.00 | 2,145.25 |
| DONATIONS TO CITY PARK | T-52 | 1,359.90 | 0.00 | 0.00 | 1,359.90 |
| PAYROLL TRUST | T-90 | 595,925.38 | 0.00 | 0.00 | 595,925.38 |
| Year Total: | | 606,612.55 | 0.00 | 0.00 | 606,612.55 |
| Total of All Funds: | | 1,449,932.47 | 0.00 | 0.00 | 1,449,932.47 |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account Acct Type Description | Stat/Chk | First Rcvd | Chk/Void | 1099 |
|---|---|------------------|---|---|---------------|-------------------|------------------|
| | Item Description | | | | Enc Date Date | Date Invoice | Exc1 |
| AMAZON20 AMAZON.COM SERVICES LLC | | | | | | | |
| | 23-00993 05/09/23 PUBLIC BLDGS/MAINT OTHER EQUIP | | | | | | |
| | 5 S/H #13QF-NQ11-9GP1 | 5.99 | 3-01-26-310-000-026 | B Public Buildings - Maint of Other Equip | R | 06/28/23 06/28/23 | 13QF-NQ11-9GP1 N |
| | 23-01285 06/12/23 rec: Zoo Camp 2023 | | | | | | |
| | 1 Neenah Paper | 17.21 | T-42-00-000-000-002 | B Reserve for Rec Trust - Zoo Education | R | 06/12/23 06/26/23 | 17RY-YD1R-7W7T N |
| | Tracking Id: ZOO CAMP RECREATION/ZOO - ZOO CAMP PROGRAM | | | | | | |
| | 2 coiless safety pins | 11.97 | T-42-00-000-000-002 | B Reserve for Rec Trust - Zoo Education | R | 06/12/23 06/26/23 | 17RY-YD1R-7W7T N |
| | Tracking Id: ZOO CAMP RECREATION/ZOO - ZOO CAMP PROGRAM | | | | | | |
| | 3 mini yogurt jars (30 pack) | 116.95 | T-42-00-000-000-002 | B Reserve for Rec Trust - Zoo Education | R | 06/12/23 06/26/23 | 17RY-YD1R-7W7T N |
| | Tracking Id: ZOO CAMP RECREATION/ZOO - ZOO CAMP PROGRAM | | | | | | |
| | 4 storm gray card stock paper | 44.97 | T-42-00-000-000-002 | B Reserve for Rec Trust - Zoo Education | R | 06/12/23 06/26/23 | 17RY-YD1R-7W7T N |
| | Tracking Id: ZOO CAMP RECREATION/ZOO - ZOO CAMP PROGRAM | | | | | | |
| | 5 Yulejo 160 pcs tiny mushrooms | 11.99 | T-42-00-000-000-002 | B Reserve for Rec Trust - Zoo Education | R | 06/12/23 06/26/23 | 17RY-YD1R-7W7T N |
| | Tracking Id: ZOO CAMP RECREATION/ZOO - ZOO CAMP PROGRAM | | | | | | |
| | 6 mini yogurt jars (30 pack) RTN | 23.39 | T-42-00-000-000-002 | B Reserve for Rec Trust - Zoo Education | R | 06/29/23 06/29/23 | 13WC-69Y6-11DT N |
| | Tracking Id: ZOO CAMP RECREATION/ZOO - ZOO CAMP PROGRAM | | | | | | |
| | | 179.70 | | | | | |
| | 23-01323 06/14/23 OFFICE SUPPLIES | | | | | | |
| | 1 SHARPIE ASST COLOR MARKERS | 7.97 | T-29-00-000-000-001 | B Reserve for UEZ 2nd Generation | R | 06/14/23 06/26/23 | 1CQH-W9ML-FVJQ N |
| | 2 FELT PIN BOARDS W/PINS | 12.99 | T-29-00-000-000-001 | B Reserve for UEZ 2nd Generation | R | 06/14/23 06/26/23 | 1CQH-W9ML-FVJQ N |
| | 3 DRY ERASE BOARD 12X16 W/MARKER | 15.99 | T-29-00-000-000-001 | B Reserve for UEZ 2nd Generation | R | 06/14/23 06/26/23 | 1CQH-W9ML-FVJQ N |
| | | 36.95 | | | | | |
| | 23-01346 06/15/23 INSURANCE REPLACEMENT LIBRARY | | | | | | |
| | 1 CANON POWERSHOT SX740 DIGITAL | 470.25 | 3-01-55-300-000-000 | B CONTRA INSURANCE CLAIM PROCEEDS | R | 06/15/23 06/29/23 | 1L1F-WFFP-JYPH N |
| | 2 XBOX SERIES X | 499.00 | 3-01-55-300-000-000 | B CONTRA INSURANCE CLAIM PROCEEDS | R | 06/15/23 06/29/23 | 1X6P-17VV-3QPD N |
| | | 969.25 | | | | | |
| | 23-01359 06/22/23 rec: Sunset Lake 2023 | | | | | | |
| | 1 CPR Trainig Schields | 10.95 | T-42-00-000-000-004 | B Reserve for Rec Trust - Sunset Lake | R | 06/22/23 06/26/23 | 1L1F-WFFP-NHRH N |
| | Tracking Id: RECSUNLAKE RECREATION - SUNSET LAKE | | | | | | |
| | 2 Medique Products 70201 | 1.39 | T-42-00-000-000-004 | B Reserve for Rec Trust - Sunset Lake | R | 06/22/23 06/26/23 | 1L1F-WFFP-NHRH N |
| | Tracking Id: RECSUNLAKE RECREATION - SUNSET LAKE | | | | | | |
| | 3 Kendal Curity Gauze Roll | 9.42 | T-42-00-000-000-004 | B Reserve for Rec Trust - Sunset Lake | R | 06/22/23 06/26/23 | 1L1F-WFFP-NHRH N |
| | Tracking Id: RECSUNLAKE RECREATION - SUNSET LAKE | | | | | | |
| | 4 Medpride 4" x 4" Sterile Gauze | 16.49 | T-42-00-000-000-004 | B Reserve for Rec Trust - Sunset Lake | R | 06/22/23 06/26/23 | 1L1F-WFFP-NHRH 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 |
|---|--------------------------------|----------|---------------------|---------------------------------------|------------------------|-----------------------|----------|-----------------|-----------|---------------|---------|-----------|
| AMAZON20 AMAZON.COM SERVICES LLC Continued | | | | | | | | | | | | |
| 23-01359 06/22/23 rec: Sunset Lake 2023 Continued | | | | | | | | | | | | |
| Tracking Id: RECSUNLAKE RECREATION - SUNSET LAKE | | | | | | | | | | | | |
| 5 | Diamond Sterile Non-Adherent | 9.98 | T-42-00-000-000-004 | B Reserve for Rec Trust - Sunset Lake | R | 06/22/23 | 06/26/23 | 1L1F-WFFP-NHRH | N | | | |
| Tracking Id: RECSUNLAKE RECREATION - SUNSET LAKE | | | | | | | | | | | | |
| 6 | Omni Health Safety Face Shield | 14.95 | T-42-00-000-000-004 | B Reserve for Rec Trust - Sunset Lake | R | 06/22/23 | 06/26/23 | 1L1F-WFFP-NHRH | N | | | |
| Tracking Id: RECSUNLAKE RECREATION - SUNSET LAKE | | | | | | | | | | | | |
| | | | | 63.18 | | | | | | | | |
| 23-01361 06/22/23 MARK OUT PAINT | | | | | | | | | | | | |
| 1 | WHITE MARK OUT PAINT | 91.40 | 3-05-55-502-001-029 | B Mark Out Paint | R | 06/22/23 | 06/26/23 | 1X47-DNRF-CFQG | N | | | |
| 23-01364 06/22/23 SOLID WASTE/ ILLEGAL DUMPING | | | | | | | | | | | | |
| 1 | SOLID WASTE/ ILLEGAL DUMPING | 23.37 | 3-09-55-502-000-299 | B Misc | R | 06/22/23 | 06/26/23 | 1CCK-1MTR-K3F3 | N | | | |
| 2 | SHIPPING & HANDLING | 6.99 | 3-09-55-502-000-299 | B Misc | R | 06/26/23 | 06/26/23 | 1CCK-1MTR-K3F3 | N | | | |
| | | | | 30.36 | | | | | | | | |
| 23-01392 06/23/23 July/August Programs | | | | | | | | | | | | |
| 1 | July/August Programs | 19.99 | T-28-00-000-000-001 | B Reserve for BAAD | R | 06/23/23 | 06/26/23 | 1X1H-YK7V-KFKN | N | | | |
| 2 | July/August Programs | 6.99 | T-28-00-000-000-001 | B Reserve for BAAD | R | 06/23/23 | 06/26/23 | 1X1H-YK7V-KFKN | N | | | |
| | | | | 26.98 | | | | | | | | |
| 23-01394 06/23/23 PARKS/OTHER EQUIP & SUPPLIES | | | | | | | | | | | | |
| 1 | DOG WASTE BAGS/PARK AREA | 199.98 | 3-01-28-375-000-058 | B Parks - Other Equipment & Supplies | R | 06/23/23 | 06/26/23 | 114J-R36H-D7RV | N | | | |
| Vendor Total: | | | | 1,603.79 | | | | | | | | |
| ANTEC050 ANTECH DIAGNOSTICS, INC | | | | | | | | | | | | |
| 23-00843 04/25/23 account no. 171225 | | | | | | | | | | | | |
| 1 | account no. 171225 | 1,070.67 | 3-01-28-376-000-093 | B Zoo - Animal Medical expenses | R | 04/25/23 | 06/26/23 | 3-2023030171225 | N | | | |
| Vendor Total: | | | | 1,070.67 | | | | | | | | |
| APRSUP75 APR SUPPLY CO | | | | | | | | | | | | |
| 23-00013 01/10/23 2023 Blanket | | | | | | | | | | | | |
| B | | | | | | | | | | | | |
| 34 | WATER MAINT | 63.90 | 3-05-55-502-001-123 | B Maintenance and Repairs | R | 06/13/23 | 06/27/23 | SO10768956.001 | N | | | |
| 36 | PW:SOLID WASTE MAINT & REPAIR | 9.01 | 3-09-55-502-000-123 | B Maintenance and Repairs | R | 06/27/23 | 06/27/23 | SO10819132.001 | 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 |
| APRSUP75 APR SUPPLY CO | | Continued | | | | | |
| 23-00013 01/10/23 2023 | Blanket | Continued | | | | | |
| 37 | WATER METERS GEN HARDWARE | 52.72 | 3-05-55-502-001-039 | B Water Meters General Hardware and Tools R | 06/27/23 06/27/23 | SO10775645.001 | N |
| | | 125.63 | | | | | |
| | Vendor Total: | 125.63 | | | | | |
| ATLANT15 ATLANTIC CITY ELECTRIC | | | | | | | |
| 23-01446 06/28/23 | MONTHLY ELECTRIC BILLS | | | | | | |
| 1 | PUBLIC WORKS: 5500 0387 542 | 65.21 | 3-01-31-435-002-020 | B STREET LIGHTING R | 06/28/23 06/28/23 | 200771918771 | N |
| 18 | POLICE: 5500 4168 609 | 12.82 | 3-01-31-435-002-020 | B STREET LIGHTING R | 06/28/23 06/28/23 | 200122086606 | N |
| 19 | POLICE: 5500 0693 477 | 32.26 | 3-01-31-435-002-020 | B STREET LIGHTING R | 06/28/23 06/28/23 | 200462015115 | N |
| 24 | REC/ZOO: 5500 5918 358 | 126.99 | 3-01-31-435-001-020 | B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R | 06/28/23 06/28/23 | 200741932445 | N |
| 25 | REC/ZOO: 5500 3919 920 | 12.69 | 3-01-31-435-001-020 | B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R | 06/28/23 06/28/23 | 200052099409 | N |
| 26 | REC/ZOO: 5500 5798 461 | 47.04 | 3-01-31-435-001-020 | B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R | 06/28/23 06/28/23 | 200312040433 | N |
| 27 | REC/ZOO: 5500 5918 861 | 881.13 | 3-01-31-435-001-020 | B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R | 06/28/23 06/28/23 | 200741932446 | N |
| 29 | REC/ZOO: 5501 1324 211 | 192.12 | 3-01-31-435-001-020 | B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R | 06/28/23 06/28/23 | 200302044880 | N |
| 31 | REC/ZOO: 5500 5873 744 | 256.68 | 3-01-31-435-001-020 | B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R | 06/28/23 06/28/23 | 200482010047 | N |
| 32 | REC/ZOO: 5500 5894 013 | 306.08 | 3-01-31-435-001-020 | B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R | 06/28/23 06/28/23 | 200482010048 | N |
| 33 | REC/ZOO: 5500 5873 249 | 499.95 | 3-01-31-435-001-020 | B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R | 06/28/23 06/28/23 | 200482010046 | N |
| 35 | REC/ZOO: 5501 0389 223 | 12.69 | 3-01-31-435-001-020 | B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R | 06/28/23 06/28/23 | 200432028996 | N |
| 36 | REC/ZOO: 5500 5897 941 | 128.73 | 3-01-31-435-001-020 | B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R | 06/28/23 06/28/23 | 200741932444 | N |
| 37 | REC/ZOO: 5500 5894 948 | 12.69 | 3-01-31-435-001-020 | B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R | 06/28/23 06/28/23 | 200482010049 | N |
| 38 | REC/ZOO: 5500 5920 610 | 13.15 | 3-01-31-435-001-020 | B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R | 06/28/23 06/28/23 | 200741932448 | N |
| 41 | REC/ZOO: 5500 5897 065 | 36.99 | 3-01-31-435-001-020 | B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R | 06/28/23 06/28/23 | 200741932441 | N |
| 42 | REC/ZOO: 5500 5777 788 | 77.79 | 3-01-31-435-001-020 | B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R | 06/28/23 06/28/23 | 200312040432 | N |
| 43 | REC/ZOO: 5500 5895 374 | 92.11 | 3-01-31-435-001-020 | B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R | 06/28/23 06/28/23 | 200482010050 | N |
| 44 | REC/ZOO: 5500 0471 551 | 12.69 | 3-01-31-435-001-020 | B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R | 06/28/23 06/28/23 | 200651966241 | N |
| 45 | REC/ZOO: 5500 5897 313 | 152.91 | 3-01-31-435-001-020 | B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R | 06/28/23 06/28/23 | 200741932442 | N |
| 46 | REC/ZOO: 5500 5897 545 | 314.95 | 3-01-31-435-001-020 | B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R | 06/28/23 06/28/23 | 200741932443 | N |
| 48 | REC/ZOO: 5500 5240 183 | 14.13 | 3-01-31-435-001-020 | B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R | 06/28/23 06/28/23 | 200272045313 | N |
| 49 | PW/POLICE: 5500 0333 843 | 2,776.62 | 3-01-31-435-001-021 | B ELECTRIC & NATURAL GAS - POLICE/COURT R | 06/28/23 06/28/23 | 200581983684 | N |
| 52 | PUBLIC WORKS: 5500 5942 127 | 451.90 | 3-01-31-435-001-020 | B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R | 06/28/23 06/28/23 | 201080298403 | N |
| 53 | PUBLIC WORKS: 5500 5920 230 | 129.80 | 3-01-31-435-001-020 | B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R | 06/28/23 06/28/23 | 200741932447 | N |
| 56 | PUBLIC WORKS: 5500 8767 547 | 28.64 | 3-01-31-435-001-020 | B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R | 06/28/23 06/28/23 | 200082097147 | N |
| 61 | PUBLIC WORKS: 5500 5238 849 | 13.88 | 3-01-31-435-002-020 | B STREET LIGHTING R | 06/28/23 06/28/23 | 200102088148 | N |
| 63 | PUBLIC WORKS: 5500 5921 196 | 16.91 | 3-01-31-435-002-020 | B STREET LIGHTING R | 06/28/23 06/28/23 | 200741932449 | N |
| 64 | PUBLIC WORKS: 5500 5632 587 | 372.16 | 3-01-31-435-002-020 | B STREET LIGHTING R | 06/28/23 06/28/23 | 200002275728 | N |

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|---|-----------------------------|-------------------------|---------------------|--|--------------------|----------|-----------|--------------|----------|----------------|-----------|---------------|---------------|------|------|
| ATLANT15 ATLANTIC CITY ELECTRIC Continued | | | | | | | | | | | | | | | |
| 23-01446 | 06/28/23 | MONTHLY ELECTRIC BILLS | Continued | | | | | | | | | | | | |
| 65 | PUBLIC WORKS: 5500 0916 043 | 23.99 | 3-01-31-435-002-020 | B STREET LIGHTING | R | 06/28/23 | 06/28/23 | 200791902732 | | | | | | N | |
| 71 | PUBLIC WORKS: 5500 0738 876 | 738.53 | 3-01-31-435-002-020 | B STREET LIGHTING | R | 06/28/23 | 06/28/23 | 200961700192 | | | | | | N | |
| 81 | REC/ZOO: 5500 1908 437 | 118.12 | 3-01-31-435-001-020 | B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK | R | 06/28/23 | 06/28/23 | 200102088987 | | | | | | N | |
| 85 | PUBLIC WORKS: 5500 4919 258 | 16.44 | 3-01-31-435-001-020 | B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK | R | 06/28/23 | 06/28/23 | 200951736558 | | | | | | N | |
| | | 7,988.79 | | | | | | | | | | | | | |
| Vendor Total: | | 7,988.79 | | | | | | | | | | | | | |
| ATTMOB50 AT&T MOBILITY | | | | | | | | | | | | | | | |
| 23-01439 | 06/28/23 | POL: ACCT# 287287394977 | | | | | | | | | | | | | |
| | 2 M.A.: | acct #822827330 | 77.50 | T-28-00-000-000-001 | B Reserve for BAAD | R | 06/28/23 | 06/28/23 | | | | | x06232023 | | N |
| Vendor Total: | | 77.50 | | | | | | | | | | | | | |
| BIGJOH50 BIG JOHN' S PIZZA | | | | | | | | | | | | | | | |
| 23-01423 | 06/26/23 | FIRE: PIZZA TRAYS | | | | | | | | | | | | | |
| | 1 PIZZA TRAYS | 51.00 | 3-01-25-265-000-150 | B FIRE/EMS - OEM Emergency Supplies | R | 06/26/23 | 06/26/23 | | | | | | THURS 8, 2023 | | N |
| Vendor Total: | | 51.00 | | | | | | | | | | | | | |
| BOUND001 BOUND TREE MEDICAL LLC | | | | | | | | | | | | | | | |
| 23-00302 | 02/15/23 | EMS: AMBULANCE SUPPLIES | | | | | | | | | | | | | |
| 11 | ITEM # 2021-18136 | 36.60 | 3-01-42-103-000-011 | B SHARED SVCS EMS - STOW CREEK | R | 06/27/23 | 06/27/23 | 84858960 | | | | | | N | |
| 12 | ITEM # CRAAREG872582D | 45.29 | 3-01-42-103-000-011 | B SHARED SVCS EMS - STOW CREEK | R | 06/27/23 | 06/27/23 | 84858960 | | | | | | N | |
| 13 | ITEM # 718491 | 61.16 | 3-01-42-103-000-011 | B SHARED SVCS EMS - STOW CREEK | R | 06/27/23 | 06/27/23 | 84858960 | | | | | | N | |
| 14 | ITEM # 1431-66000 | 99.00 | 3-01-42-103-000-011 | B SHARED SVCS EMS - STOW CREEK | R | 06/27/23 | 06/27/23 | 84858960 | | | | | | N | |
| 15 | ITEM # 5400-840 | 46.98 | 3-01-42-103-000-011 | B SHARED SVCS EMS - STOW CREEK | R | 06/27/23 | 06/27/23 | 84858960 | | | | | | N | |
| 16 | ITEM # 32762 | 12.98 | 3-01-42-103-000-011 | B SHARED SVCS EMS - STOW CREEK | R | 06/27/23 | 06/27/23 | 84858960 | | | | | | N | |
| 17 | ITEM # 1071-17367 | 59.96 | 3-01-42-103-000-011 | B SHARED SVCS EMS - STOW CREEK | R | 06/27/23 | 06/27/23 | 84858960 | | | | | | N | |
| 18 | ITEM # 533-MS-YK20EA | 60.40 | 3-01-42-103-000-011 | B SHARED SVCS EMS - STOW CREEK | R | 06/27/23 | 06/27/23 | 84858960 | | | | | | N | |
| 19 | ITEM # 065-520211001EA | 197.88 | 3-01-42-103-000-011 | B SHARED SVCS EMS - STOW CREEK | R | 06/27/23 | 06/27/23 | 84858960 | | | | | | N | |
| 20 | ITEM # 301-181EA | 76.00 | 3-01-42-103-000-011 | B SHARED SVCS EMS - STOW CREEK | R | 06/27/23 | 06/27/23 | 84858960 | | | | | | N | |
| | | 696.25 | | | | | | | | | | | | | |
| Vendor Total: | | 696.25 | | | | | | | | | | | | | |

| 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 Exc | |
|--|--|------------------|-----------------------|-----------------------|--|-----------------------------|--------------------------|--------------|--|
| CAPEE005 CAPE ENVIRONMENTAL TESTING LAB | | | | | | | | | |
| | 23-01062 05/18/23 splash Park 2023 | | | | | | | | |
| | 5 WEEK 5 (6/14/2023) | | 85.00 | T-42-00-000-000-001 | B Reserve for Recreation Trust - General | R | 05/18/23 06/26/23 | 23-025-05 N | |
| | Tracking Id: SPLASH PRK RECREATION - SPLASH PARK | | | | | | | | |
| | Vendor Total: | | 85.00 | | | | | | |
| CAPRI050 CAPRIONI PORTABLE TOILETS INC | | | | | | | | | |
| | 23-00933 05/02/23 CDBG PF: Portable toilets | | | | | | | | |
| | 7 CDBG PF: Portable toilets | | 150.00 | T-33-22-000-000-112 | B CDBG 2022 - Public Facility Improvements | R | 05/02/23 06/26/23 | 211367 N | |
| | 8 CDBG PF: Portable toilets | | 150.00 | T-33-22-000-000-112 | B CDBG 2022 - Public Facility Improvements | R | 05/02/23 06/26/23 | 211398 N | |
| | 9 CDBG PF: Portable toilets | | 150.00 | T-33-22-000-000-112 | B CDBG 2022 - Public Facility Improvements | R | 05/02/23 06/26/23 | 210472 N | |
| | 10 CDBG PF: Portable toilets | | 150.00 | T-33-22-000-000-112 | B CDBG 2022 - Public Facility Improvements | R | 05/02/23 06/26/23 | 211255 N | |
| | 11 CDBG PF: Portable toilets | | 100.00 | T-33-22-000-000-112 | B CDBG 2022 - Public Facility Improvements | R | 05/02/23 06/27/23 | 211566 N | |
| | | | 700.00 | | | | | | |
| | Vendor Total: | | 700.00 | | | | | | |
| CEDARL25 CEDAR LANE FEEDS, LLC | | | | | | | | | |
| | 23-00045 01/17/23 2023 Blanket | | | B | | | | | |
| | 10 2023 Blanket | | 193.92 | 3-01-28-376-000-122 | B Zoo - Animal Food & Bedding | R | 06/26/23 06/26/23 | 876088 N | |
| | Vendor Total: | | 193.92 | | | | | | |
| CINTAS50 CINTAS FIRST AID & SAFETY | | | | | | | | | |
| | 23-01381 06/23/23 medical cabinet dispatch area | | | | | | | | |
| | 1 stb knuckle box | | 16.54 | 3-01-25-240-000-093 | B Police - Medical Exp Includes Annual | Phy R | 06/23/23 06/27/23 | 5162993231 N | |
| | 2 hard surface disinfect svc | | 7.15 | 3-01-25-240-000-093 | B Police - Medical Exp Includes Annual | Phy R | 06/23/23 06/27/23 | 5162993231 N | |
| | 3 cold pack small box | | 11.08 | 3-01-25-240-000-093 | B Police - Medical Exp Includes Annual | Phy R | 06/23/23 06/27/23 | 5162993231 N | |
| | 4 biofreez | | 4.71 | 3-01-25-240-000-093 | B Police - Medical Exp Includes Annual | Phy R | 06/23/23 06/27/23 | 5162993231 N | |
| | 5 allergy relief tablet | | 9.91 | 3-01-25-240-000-093 | B Police - Medical Exp Includes Annual | Phy R | 06/23/23 06/27/23 | 5162993231 N | |
| | 6 cold eeze lozenge | | 14.17 | 3-01-25-240-000-093 | B Police - Medical Exp Includes Annual | Phy R | 06/23/23 06/27/23 | 5162993231 N | |
| | 7 det bur medical box stb knucl | | 16.54 | 3-01-25-240-000-093 | B Police - Medical Exp Includes Annual | Phy R | 06/23/23 06/27/23 | 5162993231 N | |
| | 8 disinf serv | | 7.15 | 3-01-25-240-000-093 | B Police - Medical Exp Includes Annual | Phy R | 06/23/23 06/27/23 | 5162993231 N | |
| | 9 ready rip-3in | | 10.77 | 3-01-25-240-000-093 | B Police - Medical Exp Includes Annual | Phy R | 06/23/23 06/27/23 | 5162993231 N | |
| | 10 cold pack lg | | 6.77 | 3-01-25-240-000-093 | B Police - Medical Exp Includes Annual | Phy R | 06/23/23 06/27/23 | 5162993231 N | |
| | 11 trip antibiotic sm | | 9.70 | 3-01-25-240-000-093 | B Police - Medical Exp Includes Annual | Phy R | 06/23/23 06/27/23 | 5162993231 N | |
| | 12 biofreeze mus rif sm | | 4.71 | 3-01-25-240-000-093 | B Police - Medical Exp Includes Annual | Phy R | 06/23/23 06/27/23 | 5162993231 N | |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Exc1 |
|------------------------------------|------|---------|---|----------|---------------------|--|----------|----------------|-----------|---------------|------------|-----------|
| CINTAS50 CINTAS FIRST AID & SAFETY | | | Continued | | | | | | | | | |
| 23-01381 06/23/23 | | | medical cabinet dispatch area Continued | | | | | | | | | |
| 13 | | | ibuprophen | 7.02 | 3-01-25-240-000-093 | B Police - Medical Exp Includes Annual Phy R | | 06/23/23 | 06/27/23 | | 5162993231 | N |
| 14 | | | allergy rlf | 9.91 | 3-01-25-240-000-093 | B Police - Medical Exp Includes Annual Phy R | | 06/23/23 | 06/27/23 | | 5162993231 | N |
| 15 | | | eye wash pack | 9.95 | 3-01-25-240-000-093 | B Police - Medical Exp Includes Annual Phy R | | 06/23/23 | 06/27/23 | | 5162993231 | N |
| 16 | | | dayquil small | 5.20 | 3-01-25-240-000-093 | B Police - Medical Exp Includes Annual Phy R | | 06/23/23 | 06/27/23 | | 5162993231 | N |
| 17 | | | c orange pack | 8.70 | 3-01-25-240-000-093 | B Police - Medical Exp Includes Annual Phy R | | 06/23/23 | 06/27/23 | | 5162993231 | N |
| 18 | | | hallway stb knuckle box | 16.54 | 3-01-25-240-000-093 | B Police - Medical Exp Includes Annual Phy R | | 06/23/23 | 06/27/23 | | 5162993231 | N |
| 19 | | | hard srv disinf | 7.15 | 3-01-25-240-000-093 | B Police - Medical Exp Includes Annual Phy R | | 06/23/23 | 06/27/23 | | 5162993231 | N |
| 20 | | | ready rip 3in | 10.77 | 3-01-25-240-000-093 | B Police - Medical Exp Includes Annual Phy R | | 06/23/23 | 06/27/23 | | 5162993231 | N |
| 21 | | | dayquil small | 5.20 | 3-01-25-240-000-093 | B Police - Medical Exp Includes Annual Phy R | | 06/23/23 | 06/27/23 | | 5162993231 | N |
| | | | | 199.64 | | | | | | | | |
| Vendor Total: | | | | 199.64 | | | | | | | | |

| | | | | | | | | | | | | |
|-----------------------------|--|--|--------------------------------|-------|---------------------|---|--|----------|----------|--|------------|---|
| CINTAS51 CINTAS CORPORATION | | | | | | | | | | | | |
| 23-01450 06/28/23 | | | CINTAS MONTHLY UNIFORM STMENTS | | | | | | | | | |
| 1 | | | STRS&RDS: #4157565164 (6.5.23) | 77.79 | 3-01-26-290-000-032 | B Streets & Rds - Clothing & Uniforms R | | 06/28/23 | 06/28/23 | | 4157565164 | N |
| 2 | | | STRS&RDS:#4158283067;(6.12.23) | 14.08 | 3-01-26-290-000-032 | B Streets & Rds - Clothing & Uniforms R | | 06/28/23 | 06/29/23 | | 4158283067 | N |
| 3 | | | STRS&RDS:#4155462602;(6.19.23) | 14.08 | 3-01-26-290-000-032 | B Streets & Rds - Clothing & Uniforms R | | 06/28/23 | 06/29/23 | | 4158958924 | N |
| 4 | | | STRS&RDS:#4156184418;(6.26.23) | 14.08 | 3-01-26-290-000-032 | B Streets & Rds - Clothing & Uniforms R | | 06/28/23 | 06/29/23 | | 4159673162 | N |
| 6 | | | STRS&RDS:#4157565214 (6.5.23) | 84.72 | 3-01-26-290-000-032 | B Streets & Rds - Clothing & Uniforms R | | 06/28/23 | 06/29/23 | | 4157565214 | N |
| 7 | | | STRS&RDS:#4158283332 (6.12.23) | 84.72 | 3-01-26-290-000-032 | B Streets & Rds - Clothing & Uniforms R | | 06/28/23 | 06/29/23 | | 4158283332 | N |
| 8 | | | STRS&RDS:#4158959065 (6.19.23) | 84.72 | 3-01-26-290-000-032 | B Streets & Rds - Clothing & Uniforms R | | 06/28/23 | 06/29/23 | | 4158959065 | N |
| 9 | | | STRS&RDS:#4159673174 (6.26.23) | 84.72 | 3-01-26-290-000-032 | B Streets & Rds - Clothing & Uniforms R | | 06/28/23 | 06/29/23 | | 4159673174 | N |
| 11 | | | WTR: #4157565293 (6.05.23) | 44.75 | 3-05-55-502-001-032 | B Clothing and Uniforms R | | 06/28/23 | 06/29/23 | | 4157565293 | N |
| 12 | | | WTR: #4158283483 (6.12.23) | 44.75 | 3-05-55-502-001-032 | B Clothing and Uniforms R | | 06/28/23 | 06/29/23 | | 4158283483 | N |
| 13 | | | WTR: #4158959181 (6.19.23) | 91.45 | 3-05-55-502-001-032 | B Clothing and Uniforms R | | 06/28/23 | 06/29/23 | | 4158959181 | N |
| 14 | | | WTR: #4159673774 (6.26.23) | 44.75 | 3-05-55-502-001-032 | B Clothing and Uniforms R | | 06/28/23 | 06/29/23 | | 4159673774 | N |
| 16 | | | SWR: #4157565293 (6.05.23) | 44.75 | 3-05-55-502-002-032 | B Clothing and Uniforms R | | 06/28/23 | 06/29/23 | | 4157565293 | N |
| 17 | | | SWR: #4158283483 (6.12.23) | 44.75 | 3-05-55-502-002-032 | B Clothing and Uniforms R | | 06/28/23 | 06/29/23 | | 4158283483 | N |
| 18 | | | SWR: #4158959181 (6.19.23) | 91.46 | 3-05-55-502-002-032 | B Clothing and Uniforms R | | 06/28/23 | 06/29/23 | | 4158959181 | N |
| 19 | | | SWR: #4159673774 (6.26.23) | 44.75 | 3-05-55-502-002-032 | B Clothing and Uniforms R | | 06/28/23 | 06/29/23 | | 4159673774 | N |
| 21 | | | ZOO: #4157293721 (6.01.23) | 48.70 | 3-01-28-376-000-032 | B Zoo - Clothing & Uniforms R | | 06/28/23 | 06/29/23 | | 4157293721 | N |
| 22 | | | ZOO: #4157905959 (6.07.23) | 48.70 | 3-01-28-376-000-032 | B Zoo - Clothing & Uniforms R | | 06/28/23 | 06/29/23 | | 4157905959 | N |
| 23 | | | ZOO: #4158582588 (6.14.23) | 48.70 | 3-01-28-376-000-032 | B Zoo - Clothing & Uniforms R | | 06/28/23 | 06/29/23 | | 4158582588 | N |
| 24 | | | ZOO: #4159293855 (6.21.23) | 48.70 | 3-01-28-376-000-032 | B Zoo - Clothing & Uniforms R | | 06/28/23 | 06/29/23 | | 4159293855 | N |
| 25 | | | SOLIDWST:#4157565182 (6.05.23) | 21.12 | 3-09-55-502-000-032 | B Clothing and Uniforms R | | 06/28/23 | 06/29/23 | | 4157565182 | N |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Stat/Chk | First Rcvd | Chk/Void | 1099 |
|---|---|------------------|-------------------|-----------------|----------|------|
| Item Description | Amount Charge Account Acct Type Description | Enc Date Date | Date Invoice | Exc] | | |
| CINTAS51 CINTAS CORPORATION | | | | | | |
| Continued | | | | | | |
| 23-01450 06/28/23 CINTAS MONTHLY UNIFORM STMNTS Continued | | | | | | |
| 26 SOLIDWST:#4158283212 (6.12.23) | 21.12 3-09-55-502-000-032 B Clothing and Uniforms | R | 06/28/23 06/29/23 | 4158283212 | N | |
| 27 SOLIDWST:#415895947 (6.19.23) | 21.12 3-09-55-502-000-032 B Clothing and Uniforms | R | 06/28/23 06/29/23 | 4158958947 | N | |
| 28 SOLIDWST:#4159673021 (6.26.23) | 21.12 3-09-55-502-000-032 B Clothing and Uniforms | R | 06/28/23 06/29/23 | 4159673021 | N | |
| | 1,189.60 | | | | | |
| Vendor Total: | 1,189.60 | | | | | |
| CIVILS01 CIVIL SERVICE COMMISSION | | | | | | |
| 23-00706 04/05/23 PENSION & BENEFIT TRAINING | | | | | | |
| 1 TRAINING - PENSION & BENEFITS | 318.00 3-01-20-105-000-042 B HR/Personnel - Education and Training | R | 04/05/23 06/26/23 | 0002248721 | N | |
| Vendor Total: | 318.00 | | | | | |
| COMCAS20 COMCAST | | | | | | |
| 23-01441 06/28/23 COMCAST MONTHLY BILLING | | | | | | |
| 1 ADMIN:ACCT#8499 05 051 0101062 | 259.89 3-01-31-440-000-020 B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R | | 06/28/23 06/28/23 | BILDATE06/07/23 | N | |
| 3 ZOO #8499 05 051 0228188 | 128.40 3-01-31-440-000-020 B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R | | 06/28/23 06/28/23 | BILDATE06/07/23 | N | |
| 4 EMS #8499 05 051 0187046 | 213.39 3-01-31-440-000-020 B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R | | 06/28/23 06/28/23 | BILDATE06/11/23 | N | |
| 5 PW #8499 05 051 0174069 | 88.40 3-01-31-440-000-020 B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R | | 06/28/23 06/28/23 | BILDATE06/07/23 | N | |
| 6 PW #8499 05 051 0188192 | 159.85 3-01-31-440-000-020 B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R | | 06/28/23 06/28/23 | BILDATE06/17/23 | N | |
| 7 POL: ACCT#8499 05 051 0209576 | 31.18 3-01-31-440-000-021 B TELECOMMUNICATIONS - POLICE/COURT BLDG R | | 06/28/23 06/28/23 | BILDATE06/15/23 | N | |
| | 881.11 | | | | | |
| Vendor Total: | 881.11 | | | | | |
| COUNTY32 COUNTY OF CUMBERLAND | | | | | | |
| 23-01393 06/23/23 FUEL/ALL CITY VEHICLES | | | | | | |
| 1 1177.01 GALLONS OF DIESEL | 2,905.76 3-01-31-460-000-020 B GASOLINE | R | 06/23/23 06/26/23 | 23-00064 DIESEL | N | |
| 2 4764.36 GALLONS UNLEADED | 12,117.96 3-01-31-460-000-020 B GASOLINE | R | 06/23/23 06/26/23 | 23-00064 UNLEAD | N | |
| 3 143.84 GALLONS DIESEL (WATER) | 352.25 3-05-55-502-001-074 B Gasoline and Diesel Fuel | R | 06/23/23 06/26/23 | 23-00064 DIESEL | N | |
| 4 416.07 GALLONS UNLEADED(WATER) | 1,050.96 3-05-55-502-001-074 B Gasoline and Diesel Fuel | R | 06/23/23 06/26/23 | 23-00064 UNLEAD | N | |
| 5 230.74 GALLONS DIESEL (SEWER) | 565.08 3-05-55-502-002-074 B Gasoline and Diesel Fuel | R | 06/23/23 06/26/23 | 23-00064 DIESEL | 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 |
|---|--------------------------------|---------------------------|---------------------|--|----------------------------|------------------------|-----------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| COUNTY32 COUNTY OF CUMBERLAND Continued | | | | | | | | | | | | | |
| 23-01393 | 06/23/23 | FUEL/ALL CITY VEHICLES | Continued | | | | | | | | | | |
| 6 | 361.75 | GALLONS UNLEADED(SEWER) | 913.77 | 3-05-55-502-002-074 | B Gasoline and Diesel Fuel | R | 06/23/23 | 06/26/23 | | | | 23-00064 UNLEAD | N |
| | | | 17,905.78 | | | | | | | | | | |
| Vendor Total: | | | 17,905.78 | | | | | | | | | | |
| CUMBCO20 CUMBERLAND CNTY BAR ASSOC | | | | | | | | | | | | | |
| 23-01391 | 06/23/23 | ANNUAL MEMBERSHIP DUES | | | | | | | | | | | |
| 1 | MICHELE GIBSON, CITY SOLICITOR | 200.00 | 3-01-20-155-000-044 | B Law- Solicitor Professional Service Dues | R | 06/23/23 | 06/26/23 | | | | | 2948 | N |
| Vendor Total: | | | 200.00 | | | | | | | | | | |
| CUMBCO50 CUMB.CO. IMPROVEMENT AUTHORITY | | | | | | | | | | | | | |
| 23-01352 | 06/22/23 | SOLID WASTE/TIPPING FEES | | | | | | | | | | | |
| 1 | INVOICE#: 230515-139;5/15/23 | 2,665.17 | 3-09-55-502-000-130 | B Tipping Fees | R | 06/22/23 | 06/26/23 | | | | | 230515-139 | N |
| 2 | INVOICE#: 230531-139; 5/31/23 | 5,892.95 | 3-09-55-502-000-130 | B Tipping Fees | R | 06/22/23 | 06/26/23 | | | | | 230531-139 | N |
| | | 8,558.12 | | | | | | | | | | | |
| Vendor Total: | | | 8,558.12 | | | | | | | | | | |
| CUMBER39 CUMBERLND CO. IMPRVMT AUTHRTY | | | | | | | | | | | | | |
| 23-01353 | 06/22/23 | SOLID WASTE/DISPOSAL FEES | | | | | | | | | | | |
| 1 | INVOICE#: 230515-614;5/15/23 | 27,192.24 | 3-09-55-502-000-079 | B Solid Waste Disposal Fees | R | 06/22/23 | 06/26/23 | | | | | 230515-614 | N |
| 2 | INVOICE#: 230531-614;5/31/23 | 25,385.35 | 3-09-55-502-000-079 | B Solid Waste Disposal Fees | R | 06/22/23 | 06/26/23 | | | | | 230531-614 | N |
| | | 52,577.59 | | | | | | | | | | | |
| Vendor Total: | | | 52,577.59 | | | | | | | | | | |
| CUMBER69 CUMBERLAND REMINDER | | | | | | | | | | | | | |
| 23-00985 | 05/09/23 | zoo: Kid's Fest 2023 | | | | | | | | | | | |
| 1 | zoo: Kid's Fest 2023 | 458.00 | 3-01-30-420-000-118 | B Public Relations - Publicity | R | 05/09/23 | 06/26/23 | | | | | 108634 | N |
| Vendor Total: | | | 458.00 | | | | | | | | | | |

June 29, 2023
02:35 PM

CITY OF BRIDGETON
Purchase Order Listing By Vendor Id

Page No: 10

| Vendor # Name | PO # PO Date Description | Contract PO Type | Stat/Chk | First Rcvd | Chk/Void | 1099 |
|--|--|------------------|-------------------|-----------------|----------|------|
| Item Description | Amount Charge Account Acct Type Description | Enc Date Date | Date Invoice | Excl | | |
| CUMBER72 CUMBERLAND SELF STORAGE | | | | | | |
| 23-01434 06/28/23 JULY UNITS 437 & 438 MNTHLY | | | | | | |
| 1 JULY - UNITS 437 & 438 | 250.00 3-01-20-100-000-500 B General Admin - Contractual Sevices | R | 06/28/23 06/28/23 | JUL UNT 437,438 | N | |
| Vendor Total: | 250.00 | | | | | |
| CUMBER75 CUMBERLAND TIRE CENTER INC. | | | | | | |
| 23-00007 01/10/23 2023 Blanket | B | | | | | |
| 31 FIRE VEHICLE MAINT | 23.80 3-01-26-315-300-020 B Vehicle Maintenance Fire & EMS | R | 06/27/23 06/27/23 | 1113350 | N | |
| 32 PW: VEHICLE MAINTENANCE | 28.75 3-01-26-315-200-020 B Vehicle Maintenance Police,PW,Misc Dept | R | 06/28/23 06/28/23 | 1113491 | N | |
| | 52.55 | | | | | |
| 23-01430 06/26/23 STS & RDS/VEHICLE MAINTENANCE | | | | | | |
| 1 INVOICE#: 1113382;6/22/2023 | 186.34 3-01-26-315-200-020 B Vehicle Maintenance Police,PW,Misc Dept | R | 06/26/23 06/27/23 | 1113382 | N | |
| Vendor Total: | 238.89 | | | | | |
| CUMBER84 CUMBERLAND-SALEM GUIDE | | | | | | |
| 23-01288 06/12/23 rec: Kids Fest 2023 | | | | | | |
| 1 rec: Kids Fest 2023 | 85.00 3-01-30-420-000-117 B Public Relations - Promotional Events | R | 06/12/23 06/26/23 | 58185 | N | |
| Vendor Total: | 85.00 | | | | | |
| CUSTOM75 CUSTOM GRAPHICS, INC. | | | | | | |
| 23-01357 06/22/23 rec: Staff 2023 | | | | | | |
| 1 rec: Staff 2023 | 744.93 T-53-00-000-000-001 B CDBG RECREATION | R | 06/22/23 06/26/23 | 282670 | N | |
| Vendor Total: | 744.93 | | | | | |
| DDSCON10 DD&S CONSTRUCTION, LLC | | | | | | |
| 22-00763 05/09/22 CDBG Hsng Rehab: 202 South Ave | B | | | | | |
| 4 CDBG Hsng Rehab: 202 South Ave | 17,875.00 T-34-19-000-000-400 B Reserve for Home - 2019 Housing | R | 05/09/22 06/26/23 | 202 S AVE-FINAL | N | |
| 23-01432 06/26/23 CDBG HOME PROJECT AMENDMENT | | | | | | |
| 1 CDBG HOME PROJECT AMENDMENT | 17,448.03 T-34-21-000-000-400 B Reserve for HOME - 2021 Housing | R | 06/27/23 06/28/23 | 202 S AVE-ADD'L | N | |
| Vendor Total: | 35,323.03 | | | | | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Exc |
|---|---|------------------|---------------------|--|----------|----------------|-----------|---------------|-------------|----------|
| DMCSUP50 DMC SUPPLIES, INC. | | | | | | | | | | |
| | 23-00021 01/10/23 2023 Blanket | | B | | | | | | | |
| | 31 WATER JANITORIAL SUPPLIES | 37.50 | 3-05-55-502-001-035 | B Janitorial,Laundry, and Household Suppli | R | 06/27/23 | 06/27/23 | | 86263 | N |
| | 32 SEWER JANITORIAL SUPPLIES | 37.50 | 3-05-55-502-002-035 | B Janitorial,Laundry, and Household Suppli | R | 06/27/23 | 06/27/23 | | 86263 | N |
| | | 75.00 | | | | | | | | |
| | Vendor Total: | 75.00 | | | | | | | | |
| DRAEG005 DRAEGER, INC. | | | | | | | | | | |
| | 23-00195 02/02/23 ALCOTEST SOLUTION | | | | | | | | | |
| | 1 ALCOTEST SOLUTION | 240.00 | G-02-19-747-000-000 | B Drunk Driving Enforcement | FY2019 | R | 02/02/23 | 06/26/23 | 5951600935 | N |
| | Vendor Total: | 240.00 | | | | | | | | |
| FEDEX050 FEDEX | | | | | | | | | | |
| | 23-01341 06/15/23 Simulator recertification | | | | | | | | | |
| | 1 Simulator recertification | 13.43 | G-02-19-747-000-000 | B Drunk Driving Enforcement | FY2019 | R | 06/15/23 | 06/26/23 | 8-173-10605 | N |
| | Vendor Total: | 13.43 | | | | | | | | |
| FRALIN50 FRALINGER ENGINEERING, PA | | | | | | | | | | |
| | 23-01436 06/28/23 S/A#308:EASTERNPACIFICDEVELOP | | | | | | | | | |
| | 1 S/A#308:EASTERNPACIFICDEVELOP | 330.00 | T-41-00-000-000-001 | B Reserve Developer's Escrow - sub-acct | | R | 06/28/23 | 06/28/23 | 83488 | N |
| | 23-01437 06/28/23 S/A#285:WHITE WAVE INC. | | | | | | | | | |
| | 1 S/A#285:WHITE WAVE INC. | 226.00 | T-41-00-000-000-001 | B Reserve Developer's Escrow - sub-acct | | R | 06/28/23 | 06/28/23 | 83487 | N |
| | 23-01438 06/28/23 S/A#315:BRIDGETONDEVELOPMENTGR | | | | | | | | | |
| | 1 S/A#315:BRIDGETONDEVELOPMENTGR | 226.00 | T-41-00-000-000-001 | B Reserve Developer's Escrow - sub-acct | | R | 06/28/23 | 06/28/23 | 83486 | N |
| | Vendor Total: | 782.00 | | | | | | | | |
| FUNEX005 FUN EXPRESS, LLC | | | | | | | | | | |
| | 23-01390 06/23/23 rec: Summer Camp 2023 | | | | | | | | | |
| | 1 Tug of war Rope | 24.99 | T-42-00-000-000-002 | B Reserve for Rec Trust - Zoo Education | | R | 06/23/23 | 06/27/23 | 72517542701 | N |
| | Tracking Id: ZOO CAMP RECREATION/ZOO - ZOO CAMP PROGRAM | | | | | | | | | |
| | 2 Tug of war Rope S&H CHARGE | 9.95 | T-42-00-000-000-002 | B Reserve for Rec Trust - Zoo Education | | R | 06/27/23 | 06/27/23 | 72517542701 | N |

| Vendor # | Name | Contract | PO Type | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | 1099 |
|------------------|---------------------------------|---|---------------------|--|-----------------------|-----------|---------------|-------------|------|
| PO # | PO Date | Description | Amount | Charge Account | Acct Type Description | | | | Excl |
| Item Description | | | | | | | | | |
| FUNEX005 | FUN EXPRESS, LLC | Continued | | | | | | | |
| 23-01390 | 06/23/23 | rec: Summer Camp 2023 | | Continued | | | | | |
| | | Tracking Id: ZOO CAMP RECREATION/ZOO - ZOO CAMP PROGRAM | 34.94 | | | | | | |
| | Vendor Total: | | 34.94 | | | | | | |
| GARRI005 | GARRISON'S TREE SERVICE LLC | | | | | | | | |
| 23-00932 | 05/02/23 | CDBG PF: tree removal | | | | | | | |
| 1 | CDBG PF: tree removal | 3,000.00 | T-33-22-000-000-112 | B CDBG 2022 - Public Facility Improvements R | 05/02/23 | 06/28/23 | | 70 | N |
| | Vendor Total: | | 3,000.00 | | | | | | |
| GOVERN70 | GPANJ, INC. | | | | | | | | |
| 23-01351 | 06/21/23 | ANNUAL MEMBERSHIP DUES | | | | | | | |
| 1 | ANNUAL MEMBERSHIP DUES | 75.00 | 3-01-20-101-000-044 | B Purchasing - Professional Assoc Dues R | 06/21/23 | 06/26/23 | | 2178 | N |
| | Vendor Total: | | 75.00 | | | | | | |
| GROFF010 | GROFF TRACTOR MID ATLANTIC, LLC | | | | | | | | |
| 23-01316 | 06/13/23 | MTX TAMPER MAINTENANCE | | | | | | | |
| 1 | MAINTENANCE OF OTHER EQUIPMENT | 698.87 | 3-05-55-502-001-026 | B Maintenance of Other Equipment R | 06/13/23 | 06/27/23 | | SWO199580-1 | N |
| 2 | MAINTENANCE OF OTHER EQUIPMENT | 698.88 | 3-05-55-502-002-026 | B Maintenance of Other Equipment R | 06/13/23 | 06/27/23 | | SWO199580-1 | N |
| | | 1,397.75 | | | | | | | |
| | Vendor Total: | | 1,397.75 | | | | | | |
| JEMPRI50 | JEM PRINT | | | | | | | | |
| 23-00850 | 04/25/23 | FIRE PRE: BUSINESS CARDS | | | | | | | |
| 1 | BUSINESS CARDS- PACK OF 500 | 40.00 | 3-01-25-265-000-023 | B Fire/EMS - Printing & Binding R | 04/25/23 | 06/26/23 | | 3898 | N |
| 23-00953 | 05/04/23 | TRASH STICKERS&DAILY REV.REPRT | | | | | | | |
| 1 | DAILY REVENUE REPORTS | 660.00 | 3-01-20-145-000-036 | B Tax Collection - Office Supplies R | 05/04/23 | 06/26/23 | | 3929 | N |
| 2 | TRASH STICKERS | 2,060.00 | 3-09-55-502-000-036 | B Office Supplies R | 05/04/23 | 06/26/23 | | 3929 | N |
| | | 2,720.00 | | | | | | | |

| 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 |
|--|--|-----------------|------------------------|--|----------|----------------|-----------|---------------|-----------------|-----------|
| JEMPRI50 JEM PRINT | | | | | | | | | | |
| Continued | | | | | | | | | | |
| | 23-01155 06/01/23 PRINTING AND BINDING | | | | | | | | | |
| | 1 '23 ANNUAL WATER REPORT | 2,788.00 | 3-05-55-502-001-023 | B Printing and Binding | R | 06/01/23 | 06/26/23 | | 3930 | N |
| | Vendor Total: | 5,548.00 | | | | | | | | |
| KDI00050 KDI | | | | | | | | | | |
| | 23-01435 06/28/23 MONTHLY COPIER STAEMENTS | | | | | | | | | |
| | 1 FIRE-RICOH/IMC2500 NJ0014 | 38.24 | 3-01-25-265-000-500 | B Fire/EMS - Contractual Services(OE) | R | 06/28/23 | 06/28/23 | | 1254618 | N |
| | 2 COURT-RICOH/IMC3500 NJ0014 | 19.06 | 3-01-43-490-000-500 | B Mun Court - Contractual Services | R | 06/28/23 | 06/28/23 | | 1253484 | N |
| | 3 FIRE-RICOH/MPC2004EX NJ0014 | 28.63 | 3-01-25-265-000-500 | B Fire/EMS - Contractual Services(OE) | R | 06/28/23 | 06/28/23 | | 1254617 | N |
| | | 85.93 | | | | | | | | |
| | Vendor Total: | 85.93 | | | | | | | | |
| LILLIS70 LILLISTON FORD | | | | | | | | | | |
| | 23-01369 06/22/23 EMS: OIL FILTERS | | | | | | | | | |
| | 1 PART NO. FL*2124*S | 127.68 | 3-01-25-265-000-034 | B Fire/EMS - Motor Vehicle Parts & Access | R | 06/22/23 | 06/27/23 | | 677444 | N |
| | Vendor Total: | 127.68 | | | | | | | | |
| LINDAA33 LINDA A DEDRICK | | | | | | | | | | |
| | 23-01431 06/26/23 SPANISH INTERPRETER | | | | | | | | | |
| | 1 SPANISH INTERPRETER 6.6-6.8 | 240.00 | 3-01-43-490-000-028 | B Mun Court - Other Professional Svcs | R | 06/26/23 | 06/27/23 | | BMC -22 2023 | N |
| | 2 SPANISH INTERPRETER 6.13-6.15 | 440.00 | 3-01-43-490-000-028 | B Mun Court - Other Professional Svcs | R | 06/26/23 | 06/27/23 | | BMC -23 2023 | N |
| | 3 SPANISH INTERPRETER 6.13-6.15 | 120.00 | T-20-00-000-000-001 | B Reserve for Public Defender | R | 06/26/23 | 06/27/23 | | BMC -16 2023 | N |
| | | 800.00 | | | | | | | | |
| | Vendor Total: | 800.00 | | | | | | | | |
| MARKF005 MARK FRANCHI DEMOLITION & YARD | | | | | | | | | | |
| | 23-00865 04/25/23 CDBG Clearance: 143 S. Pine St | | | | | | | | | |
| | 1 CDBG Clearance: 143 S. Pine St | 2,653.99 | T-33-21-000-000-110 | B CDBG 2021 - Demolish Building(Clearance) | R | 04/25/23 | 06/28/23 | | 143S.PINE-FINAL | N |
| | 2 CDBG Clearance: 143 S. Pine St | 4,846.01 | T-33-22-000-000-110 | B CDBG 2022 - Demo Building / Clearance | R | 04/25/23 | 06/28/23 | | 143S.PINE-FINAL | N |
| | | 7,500.00 | | | | | | | | |
| | Vendor Total: | 7,500.00 | | | | | | | | |

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | 1099 | Exc1 |
|--|------|---------------|----------------------------|---------------------------|---------------------|--|----------|-----------|-----------|---------------|-----------------|------|------|
| | | Item | Description | Amount | Charge Account | Acct Type Description | | | | | | | |
| MARMER10 MARMERO LAW LLC | | | | | | | | | | | | | |
| | | 3C-00012 | 01/20/23 | TAX APPEAL ATTORNEY CY'23 | 3C-00012 | C | | | | | | | |
| | | 6 | Tax Appeals May/June | 525.00 | 3-01-20-150-000-027 | B Tax Assessment - Legal Tax Appeals | R | 01/01/23 | 06/26/23 | | 29122 | | N |
| | | Vendor Total: | | 525.00 | | | | | | | | | |
| MAXCOM30 MAX COMMUNICATIONS, INC | | | | | | | | | | | | | |
| | | 23-01380 | 06/23/23 | remote technical repair | | | | | | | | | |
| | | 1 | remote technical repair | 37.45 | 3-01-25-240-000-026 | B Police - Maintenance of Other Equipment | R | 06/23/23 | 06/26/23 | | 30834 | | N |
| | | Vendor Total: | | 37.45 | | | | | | | | | |
| METTEL75 METROPOLITAN TELECOMMUNICATION | | | | | | | | | | | | | |
| | | 23-01440 | 06/28/23 | PW: TELECOMMUNICATIONS | | | | | | | | | |
| | | 1 | PW:LOCATION ID#: 196335 | 832.02 | 3-01-31-440-000-020 | B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO | R | 06/28/23 | 06/28/23 | | 0100461631-3200 | | N |
| | | Vendor Total: | | 832.02 | | | | | | | | | |
| MIRACL39 MIRACLE CHEMICAL COMPANY, INC. | | | | | | | | | | | | | |
| | | 23-01358 | 06/22/23 | CHEMICALS AND GASES | 3C-00019 | C | | | | | | | |
| | | 1 | CHLORINE | 3,124.00 | 3-05-55-502-001-031 | B Chemicals and Gases | R | 01/01/23 | 06/26/23 | | 54512 | | N |
| | | Vendor Total: | | 3,124.00 | | | | | | | | | |
| MOBIL010 MOBILE DREDGING & VIDEO PIPE | | | | | | | | | | | | | |
| | | 23-00218 | 02/02/23 | SWR-CCTV SPRING PAVING | | | | | | | | | |
| | | 1 | SWR-CCTV SPRING PAVING | 3,800.00 | 3-05-55-502-002-123 | B Maintenance and Repairs | R | 02/02/23 | 06/26/23 | | 43204 | | N |
| | | Vendor Total: | | 3,800.00 | | | | | | | | | |
| NIKOL005 NIKOLAS NEWMASER | | | | | | | | | | | | | |
| | | 23-01389 | 06/23/23 | Police academy gear | | | | | | | | | |
| | | 1 | Police academy gear action | 1,553.00 | 3-01-25-240-000-032 | B Police - Clothing & Uniforms | R | 06/23/23 | 06/28/23 | | NEWMASER-REIM | | N |
| | | 2 | gas for EVOC vehicle | 78.88 | 3-01-25-240-000-045 | B Police - Travel | R | 06/23/23 | 06/28/23 | | NEWMASER-REIMB | | N |
| | | 3 | tolls paid through ez pass | 17.52 | 3-01-25-240-000-045 | B Police - Travel | R | 06/23/23 | 06/28/23 | | NEWMASER-REIMB | | N |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Exc1 |
|---|----------|--------------------------------|--------------------------------|-----------------|------------------------|--|----------|----------------|-----------|---------------|-----------|-----------|
| SOUTH51 SOUTH STATE MATERIALS, LLC Continued | | | | | | | | | | | | |
| | 23-01304 | 06/12/23 | STS & RDS/PATCH & RD MATERIAL | | | | | | | | | |
| | 1 | INVOICE#: 60375; 5/05/2023 | | 126.08 | 3-01-26-290-000-060 | B Streets & Roads Patch & Road Matereial | R | 06/12/23 | 06/26/23 | | 60375 | N |
| | 2 | INVOICE#: 61171; 5/26/2023 | | 140.00 | 3-01-26-290-000-060 | B Streets & Roads Patch & Road Matereial | R | 06/12/23 | 06/26/23 | | 61171 | N |
| | 3 | INVOICE#: 61335; 6/01/2023 | | 102.90 | 3-01-26-290-000-060 | B Streets & Roads Patch & Road Matereial | R | 06/12/23 | 06/26/23 | | 61335 | N |
| | | | | 368.98 | | | | | | | | |
| | | Vendor Total: | | 607.04 | | | | | | | | |
| STATEW50 STATEWIDE INSURANCE FUND | | | | | | | | | | | | |
| | 23-01451 | 06/29/23 | GEN LIABILITY/WC INSURANCE | | | | | | | | | |
| | 1 | GEN LIABILITY PYMT 3 OF 4 | | 273,458.69 | 3-01-23-210-000-090 | B Insurance and Surety Bonds | R | 06/29/23 | 06/29/23 | | 2023c179 | N |
| | 2 | GEN LIABILITY PYMT 3 OF 4 | | 16,085.81 | 3-05-55-502-001-091 | B Water - Liability Insurance | R | 06/29/23 | 06/29/23 | | 2023c179 | N |
| | 3 | GEN LIABILITY PYMT 3 OF 4 | | 16,085.81 | 3-05-55-502-002-091 | B Sewer - Liability Insurnace | R | 06/29/23 | 06/29/23 | | 2023c179 | N |
| | 4 | GEN LIABILITY PYMT 3 OF 4 | | 16,085.82 | 3-09-55-502-000-091 | B Solid Waste - Liability Insurance | R | 06/29/23 | 06/29/23 | | 2023c179 | N |
| | 5 | WORKERS COMP PYMT 3 OF 4 | | 163,652.25 | 3-01-23-215-001-090 | B W\C GENERAL LIABILITY INSURANCE | R | 06/29/23 | 06/29/23 | | 2023c179 | N |
| | 6 | WORKERS COMP PYMT 3 OF 4 | | 9,626.60 | 3-05-55-502-001-090 | B Water - Workmans Comp | R | 06/29/23 | 06/29/23 | | 2023c179 | N |
| | 7 | WORKERS COMP PYMT 3 OF 4 | | 9,626.59 | 3-05-55-502-002-090 | B Sewer - Workmans Comp | R | 06/29/23 | 06/29/23 | | 2023c179 | N |
| | 8 | WORKERS COMP PYMT 3 OF 4 | | 9,626.59 | 3-09-55-502-000-090 | B Solid Waste - Workmans Comp | R | 06/29/23 | 06/29/23 | | 2023c179 | N |
| | | | | 514,248.16 | | | | | | | | |
| | | Vendor Total: | | 514,248.16 | | | | | | | | |
| STEWAR15 STEWART A XEROX COMPANY | | | | | | | | | | | | |
| | 23-01396 | 06/26/23 | PRINTER MAINTENANCE & SUPPLIES | | 3C-00028 C | | | | | | | |
| | 1 | PRINTER MAINTENANCE & SUPPLIES | | 552.19 | 3-01-20-140-000-500 | B Data Processing - Contractual Services | R | 01/01/23 | 06/26/23 | | IN1835794 | N |
| | | Vendor Total: | | 552.19 | | | | | | | | |
| THESH45 THE SHANNAHAN WATER CO INC | | | | | | | | | | | | |
| | 23-01382 | 06/23/23 | PUBLIC BLDGS/WATER FOR COOLERS | | | | | | | | | |
| | 1 | MAY'23 WATER/COOLER RENTALS | | 7.00 | 3-01-26-310-000-500 | B Public Buildings - Contractual | R | 06/23/23 | 06/26/23 | | 20397037 | N |
| | 2 | MAY'23 WATER/COOLER RENTALS | | 85.91 | 3-01-26-310-000-500 | B Public Buildings - Contractual | R | 06/23/23 | 06/26/23 | | 20407577 | N |
| | 3 | MAY'23 WATER/COOLER RENTALS | | 7.00 | 3-01-26-310-000-500 | B Public Buildings - Contractual | R | 06/23/23 | 06/26/23 | | 20397038 | N |
| | 4 | MAY'23 WATER/COOLER RENTALS | | 7.00 | 3-01-26-310-000-500 | B Public Buildings - Contractual | R | 06/23/23 | 06/26/23 | | 20397039 | N |
| | 5 | MAY'23 WATER/COOLER RENTALS | | 17.98 | 3-01-26-310-000-500 | B Public Buildings - Contractual | R | 06/23/23 | 06/26/23 | | 20407578 | N |
| | 6 | MAY'23 WATER/COOLER RENTALS | | 7.00 | 3-01-26-310-000-500 | B Public Buildings - Contractual | R | 06/23/23 | 06/26/23 | | 20397040 | N |
| | 7 | MAY'23 WATER/COOLER RENTALS | | 144.50 | 3-01-26-310-000-500 | B Public Buildings - Contractual | R | 06/23/23 | 06/26/23 | | 20407562 | N |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Stat/Chk | First Rcvd | Chk/Void | 1099 |
|--|---|------------------|----------|------------|--------------|------|
| Item Description | Amount Charge Account Acct Type Description | | Enc Date | Date | Date Invoice | Excl |
| THESH45 THE SHANNAHAN WATER CO INC | Continued | | | | | |
| 23-01382 06/23/23 PUBLIC BLDGS/WATER FOR COOLERS | Continued | | | | | |
| 8 MAY'23 WATER/COOLER RENTALS | 21.00 3-01-26-310-000-500 B Public Buildings - Contractual | R | 06/23/23 | 06/26/23 | 20397041 | N |
| 9 MAY'23 WATER/COOLER RENTALS | 274.70 3-01-26-310-000-500 B Public Buildings - Contractual | R | 06/23/23 | 06/26/23 | 20407576 | N |
| 10 MAY'23 WATER/COOLER RENTALS | 7.00 3-01-26-310-000-500 B Public Buildings - Contractual | R | 06/23/23 | 06/26/23 | 20397042 | N |
| 11 MAY'23 WATER/COOLER RENTALS | 58.94 3-01-26-310-000-500 B Public Buildings - Contractual | R | 06/23/23 | 06/26/23 | 20402225 | N |
| 12 MAY'23 WATER/COOLER RENTALS | 7.00 3-01-26-310-000-500 B Public Buildings - Contractual | R | 06/23/23 | 06/26/23 | 20397043 | N |
| 13 MAY'23 WATER/COOLER RENTALS | 7.00 3-01-26-310-000-500 B Public Buildings - Contractual | R | 06/23/23 | 06/26/23 | 20397044 | N |
| 14 MAY'23 WATER/COOLER RENTALS | 7.00 3-01-26-310-000-500 B Public Buildings - Contractual | R | 06/23/23 | 06/26/23 | 20397045 | N |
| 15 MAY'23 WATER/COOLER RENTALS | 51.50 3-01-26-310-000-500 B Public Buildings - Contractual | R | 06/23/23 | 06/26/23 | 20407564 | N |
| 16 MAY'23 WATER/COOLER RENTALS | 7.00 3-01-26-310-000-500 B Public Buildings - Contractual | R | 06/23/23 | 06/26/23 | 20397046 | N |
| 17 MAY'23 WATER/COOLER RENTALS | 7.00 3-01-26-310-000-500 B Public Buildings - Contractual | R | 06/23/23 | 06/26/23 | 20397047 | N |
| 18 MAY'23 WATER/COOLER RENTALS | 7.00 3-01-26-310-000-500 B Public Buildings - Contractual | R | 06/23/23 | 06/26/23 | 20397048 | N |
| 19 MAY'23 WATER/COOLER RENTALS | 7.00 3-01-26-310-000-500 B Public Buildings - Contractual | R | 06/23/23 | 06/26/23 | 20397049 | N |
| 20 MAY'23 WATER/COOLER RENTALS | 31.97 3-01-26-310-000-500 B Public Buildings - Contractual | R | 06/23/23 | 06/26/23 | 20402224 | N |
| 21 MAY'23 WATER/COOLER RENTALS | 7.00 3-01-26-310-000-500 B Public Buildings - Contractual | R | 06/23/23 | 06/26/23 | 20397050 | N |
| 22 MAY'23 WATER/COOLER RENTALS | 51.50 3-01-26-310-000-500 B Public Buildings - Contractual | R | 06/23/23 | 06/26/23 | 20407555 | N |
| 23 MAY'23 WATER/COOLER RENTALS | 7.00 3-01-26-310-000-500 B Public Buildings - Contractual | R | 06/23/23 | 06/26/23 | 20397051 | N |
| 24 MAY'23 WATER/COOLER RENTALS | 31.97 3-01-26-310-000-500 B Public Buildings - Contractual | R | 06/23/23 | 06/26/23 | 20407574 | N |
| 25 MAY'23 WATER/COOLER RENTALS | 7.00 3-01-26-310-000-500 B Public Buildings - Contractual | R | 06/23/23 | 06/26/23 | 20397052 | N |
| 26 MAY'23 WATER/COOLER RENTALS | 160.00 3-01-26-310-000-500 B Public Buildings - Contractual | R | 06/23/23 | 06/26/23 | 20407554 | N |
| 27 MAY'23 WATER/COOLER RENTALS | 148.84 3-01-26-310-000-500 B Public Buildings - Contractual | R | 06/23/23 | 06/26/23 | 20384137 | N |
| | <u>1,183.81</u> | | | | | |

Vendor Total: 1,183.81

| | | | | | | |
|---|---|---|----------|----------|---------------|---|
| TMOBIL40 T-MOBILE USA, INC. | | | | | | |
| 23-01444 06/28/23 CITY CELL ACCT #984154732 | | | | | | |
| 1 ADMIN:ACCT NO: 984154732 | 379.28 3-01-31-440-000-020 B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO | R | 06/28/23 | 06/28/23 | 984154732 JUN | N |
| 2 WATER:ACCT NO: 984154732 | 12.67 3-05-55-502-001-076 B Telephone Charges | R | 06/28/23 | 06/28/23 | 984154732 JUN | N |
| 3 SEWER:ACCT NO: 984154732 | 12.67 3-05-55-502-002-076 B Telephone Charges | R | 06/28/23 | 06/28/23 | 984154732 JUN | N |
| 4 SOLID WASTE:ACCT NO: 984154732 | 126.70 3-09-55-502-000-076 B Telephone Charges | R | 06/28/23 | 06/28/23 | 984154732 JUN | N |
| | <u>531.32</u> | | | | | |

Vendor Total: 531.32

| Vendor # | Name | PO # | PO Date | Description | Amount | Contract Charge | PO Type Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------|-------------------------------|---------|----------------------|--------|---------------------|-----------------|--|----------|----------------|-----------|---------------|-----------------|-----------|
| TREASU33 TREASURER, STATE OF NEW JERSEY | | | | | | | | | | | | | | |
| 23-01347 | 06/15/23 | NJDEP ANNUAL SITE REMED FEE | | | | | | | | | | | | |
| 1 | | NJDEP ANNUAL SITE REMED FEE | | | 935.00 | 3-01-20-170-000-133 | | B Economic Dev - Permits and Fees | R | 06/15/23 | 06/26/23 | | 230709670 | N |
| | | | | Vendor Total: | 935.00 | | | | | | | | | |
| UHAUL001 U-HAUL CO. OF NEW JERSEY INC | | | | | | | | | | | | | | |
| 23-01425 | 06/26/23 | CDBG: relocation 109 Hampton | | | | | | | | | | | | |
| 1 | | CDBG: relocation 109 Hampton | | | 429.90 | T-33-22-000-000-102 | | B CDBG 2022 - Housing Rehab | R | 06/26/23 | 06/28/23 | | 813077107501-22 | N |
| | | | | Vendor Total: | 429.90 | | | | | | | | | |
| VERIZO31 VERIZON | | | | | | | | | | | | | | |
| 23-01445 | 06/28/23 | MONTHLY FIOS/SCADA SERVICE | | | | | | | | | | | | |
| 1 | | POL:ACCT#:554-652-732-0001-36 | | | 234.99 | 3-01-31-440-000-021 | | B TELECOMMUNICATIONS - POLICE/COURT BLDG | R | 06/28/23 | 06/28/23 | | BILDATE06/15/23 | N |
| 2 | | WTR:ACCT#:751-990-136-0001-09 | | | 114.99 | 3-05-55-502-001-077 | | B Telecommunications(FAX,e-mail,Internet e | R | 06/28/23 | 06/28/23 | | BILDATE06/15/23 | N |
| | | | | | 349.98 | | | | | | | | | |
| | | | | Vendor Total: | 349.98 | | | | | | | | | |
| WBMASO50 W.B. MASON COMPANY, INC. | | | | | | | | | | | | | | |
| 23-01289 | 06/12/23 | Yellow copy paper | | | | | | | | | | | | |
| 1 | | Yellow copy paper | | | 290.40 | 3-01-25-240-000-036 | | B Police - Office Supplies | R | 06/12/23 | 06/26/23 | | 239084714 | N |
| 2 | | index cards unv47200 | | | 6.00 | 3-01-25-240-000-036 | | B Police - Office Supplies | R | 06/12/23 | 06/26/23 | | 239084714 | N |
| 3 | | bic pens value pack | | | 16.95 | 3-01-25-240-000-036 | | B Police - Office Supplies | R | 06/12/23 | 06/26/23 | | 239084714 | N |
| | | | | | 313.35 | | | | | | | | | |
| 23-01291 | 06/12/23 | MA: ink cartridges | | | | | | | | | | | | |
| 1 | | HEWLOS52AN | | | 51.98 | T-28-00-000-000-001 | | B Reserve for BAAD | R | 06/12/23 | 06/26/23 | | 239063726 | N |
| 2 | | HEWLOS49AN | | | 29.02 | T-28-00-000-000-001 | | B Reserve for BAAD | R | 06/12/23 | 06/26/23 | | 239063726 | N |
| 3 | | HEWLOS55AN | | | 57.38 | T-28-00-000-000-001 | | B Reserve for BAAD | R | 06/12/23 | 06/26/23 | | 239063726 | N |
| 4 | | HEWF6U15AN | | | 41.78 | T-28-00-000-000-001 | | B Reserve for BAAD | R | 06/12/23 | 06/26/23 | | 239063726 | N |
| 5 | | HEWC2P26AN | | | 16.55 | T-28-00-000-000-001 | | B Reserve for BAAD | R | 06/12/23 | 06/26/23 | | 239063726 | N |
| 6 | | return HEWLOS55AN | | | 28.69 | T-28-00-000-000-001 | | B Reserve for BAAD | R | 06/26/23 | 06/26/23 | | CM1921653 | N |
| 7 | | HEWC2P25AN | | | 16.55 | T-28-00-000-000-001 | | B Reserve for BAAD | R | 06/28/23 | 06/28/23 | | 239221230 | N |
| 8 | | HEWLOS52AN | | | 25.99 | T-28-00-000-000-001 | | B Reserve for BAAD | R | 06/28/23 | 06/28/23 | | 239177337 | N |
| | | | | | 210.56 | | | | | | | | | |

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------|--------------------------|---------------|----------|-------------------------------|----------|---------------------|-----------|---|----------|----------------|-----------|---------------|-----------|-----------|
| WBMAS050 | W.B. MASON COMPANY, INC. | Continued | | | | | | | | | | | | |
| | | 23-01322 | 06/14/23 | OFFICE SUPPLIES | | | | | | | | | | |
| | | 1 | | UNV BUSINESS CARD HOLDER | 0.86 | T-29-00-000-000-001 | B | Reserve for UEZ 2nd Generation | R | 06/14/23 | 06/26/23 | | 239138069 | N |
| | | 2 | | UNV FAN FOLD 3X3 STICKY NOTES | 3.13 | T-29-00-000-000-001 | B | Reserve for UEZ 2nd Generation | R | 06/14/23 | 06/26/23 | | 239138069 | N |
| | | 3 | | UNV HIGHLIGHTERS ASST COLOR | 0.95 | T-29-00-000-000-001 | B | Reserve for UEZ 2nd Generation | R | 06/14/23 | 06/26/23 | | 239138069 | N |
| | | 4 | | AVERY BUSINESS CARDS 250/PK | 3.02 | T-29-00-000-000-001 | B | Reserve for UEZ 2nd Generation | R | 06/14/23 | 06/26/23 | | 239138069 | N |
| | | | | | 7.96 | | | | | | | | | |
| | | 23-01333 | 06/15/23 | FIRE/EMS: COPY PAPER | | | | | | | | | | |
| | | 1 | | FIRE/EMS: COPY PAPER | 226.56 | 3-01-25-265-000-036 | B | Fire/EMS - Office Supplies | R | 06/15/23 | 06/27/23 | | 239173802 | N |
| | | 23-01345 | 06/15/23 | OFFICE SUPPLIES | | | | | | | | | | |
| | | 1 | | AVERY 5160 LABELS | 167.96 | 3-05-55-502-001-036 | B | Office Supplies | R | 06/15/23 | 06/27/23 | | 239173725 | N |
| | | Vendor Total: | | | 926.39 | | | | | | | | | |
| WILLI005 | WILLIAMS AUTO PARTS | | | | | | | | | | | | | |
| | | 23-00012 | 01/10/23 | 2023 Blanket | | | B | | | | | | | |
| | | 86 | | STS&RDS GARAGE SUPPLIES | 11.00 | 3-01-26-290-000-109 | B | Streets & Rds - Garage Supplies | R | 06/26/23 | 06/26/23 | | 799922 | N |
| | | 87 | | STS&RDS GARAGE SUPPLIES | 2.50 | 3-01-26-290-000-109 | B | Streets & Rds - Garage Supplies | R | 06/26/23 | 06/26/23 | | 799933 | N |
| | | 88 | | PW STRS&RDS VEHICLE MAINT | 20.36 | 3-01-26-315-200-020 | B | Vehicle Maintenance Police,PW,Misc Dept | R | 06/26/23 | 06/26/23 | | 800859 | N |
| | | 89 | | PW:STS&RDS GARAGE SUPPLIES | 41.32 | 3-01-26-290-000-109 | B | Streets & Rds - Garage Supplies | R | 06/26/23 | 06/26/23 | | 800899 | N |
| | | 90 | | PW:STS&RDS GARAGE SUPPLIES | 21.06 | 3-01-26-290-000-109 | B | Streets & Rds - Garage Supplies | R | 06/26/23 | 06/26/23 | | 800706 | N |
| | | 91 | | PW:STS&RDS GARAGE SUPPLIES | 99.99 | 3-01-26-290-000-109 | B | Streets & Rds - Garage Supplies | R | 06/26/23 | 06/26/23 | | 800708 | N |
| | | 92 | | PW:STS&RDS GARAGE SUPPLIES | 67.68 | 3-01-26-290-000-109 | B | Streets & Rds - Garage Supplies | R | 06/26/23 | 06/26/23 | | 797623 | N |
| | | 93 | | PW: POLICE VEHICLE MAINT | 69.58 | 3-01-26-315-200-020 | B | Vehicle Maintenance Police,PW,Misc Dept | R | 06/26/23 | 06/26/23 | | 801042 | N |
| | | 94 | | PW: POLICE VEHICLE MAINT | 230.19 | 3-01-26-315-200-020 | B | Vehicle Maintenance Police,PW,Misc Dept | R | 06/26/23 | 06/26/23 | | 801142 | N |
| | | 95 | | PW: POLICE VEHICLE MAINT | 140.16 | 3-01-26-315-200-020 | B | Vehicle Maintenance Police,PW,Misc Dept | R | 04/25/23 | 06/26/23 | | 800930 | N |
| | | 96 | | PW: POLICE VEHICLE MAINT | 128.78 | 3-01-26-315-200-020 | B | Vehicle Maintenance Police,PW,Misc Dept | R | 05/22/23 | 06/26/23 | | 801033 | N |
| | | 97 | | PW: POLICE VEHICLE MAINT | 161.04 | 3-01-26-315-200-020 | B | Vehicle Maintenance Police,PW,Misc Dept | R | 06/26/23 | 06/26/23 | | 801131 | N |
| | | 98 | | PW:STRS&RDS VEHICLE MAINT | 13.56 | 3-01-26-315-200-020 | B | Vehicle Maintenance Police,PW,Misc Dept | R | 06/26/23 | 06/26/23 | | 801249 | N |
| | | 99 | | FIRE/EMS VEHICLE MAINT | 25.98 | 3-01-26-315-300-020 | B | Vehicle Maintenance Fire & EMS | R | 01/18/23 | 06/26/23 | | 801182 | N |
| | | 102 | | FIRE/EMS VEHICLE MAINT | 244.32 | 3-01-26-315-300-020 | B | Vehicle Maintenance Fire & EMS | R | 06/26/23 | 06/26/23 | | 770726 | N |
| | | 103 | | WATER VEHICLE PARTS | 19.26 | 3-05-55-502-001-034 | B | Motor Vehicle Parts and Accessories | R | 05/22/23 | 06/26/23 | | 800533 | N |
| | | 104 | | WATER VEHICLE PARTS | 8.76 | 3-05-55-502-001-034 | B | Motor Vehicle Parts and Accessories | R | 06/26/23 | 06/26/23 | | 441712 | N |
| | | 105 | | PW: POLICE VEHICLE MAINT | 272.62 | 3-01-26-315-200-020 | B | Vehicle Maintenance Police,PW,Misc Dept | R | 06/26/23 | 06/26/23 | | 800240 | N |
| | | 106 | | PW: POLICE VEHICLE MAINT | 195.10 | 3-01-26-315-200-020 | B | Vehicle Maintenance Police,PW,Misc Dept | R | 06/26/23 | 06/26/23 | | 800705 | N |
| | | 107 | | PW: POLICE VEHICLE MAINT | 34.27 | 3-01-26-315-200-020 | B | Vehicle Maintenance Police,PW,Misc Dept | R | 06/26/23 | 06/26/23 | | 800243 | N |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Stat/Chk | First Rcvd | Chk/Void | 1099 |
|---|---|---|---------------|-------------------|----------|------|
| Item Description | Amount Charge Account Acct Type Description | | Enc Date Date | Date Invoice | Excl | |
| WILLI005 WILLIAMS AUTO PARTS | | | | | | |
| Continued | | | | | | |
| 23-00012 01/10/23 2023 Blanket | | | | | | |
| Continued | | | | | | |
| 108 PW: POLICE VEHICLE MAINT | 157.83- 3-01-26-315-200-020 | B Vehicle Maintenance Police,Pw,Misc Dept | R | 06/26/23 06/26/23 | 801141 | N |
| 109 STS&RDS GARAGE SUPPLIES | 79.44 3-01-26-290-000-109 | B Streets & Rds - Garage Supplies | R | 06/27/23 06/27/23 | 801439 | N |
| 110 PW: POLICE VEHICLE MAINT | 149.01 3-01-26-315-200-020 | B Vehicle Maintenance Police,Pw,Misc Dept | R | 06/26/23 06/27/23 | 802125 | N |
| 111 PW: POLICE VEHICLE MAINT | 61.73- 3-01-26-315-200-020 | B Vehicle Maintenance Police,Pw,Misc Dept | R | 06/26/23 06/27/23 | 802212 | N |
| 112 PW: POLICE VEHICLE MAINT | 157.90 3-01-26-315-200-020 | B Vehicle Maintenance Police,Pw,Misc Dept | R | 06/26/23 06/27/23 | 802465 | N |
| 113 PW: POLICE VEHICLE MAINT | 59.64 3-01-26-315-200-020 | B Vehicle Maintenance Police,Pw,Misc Dept | R | 06/26/23 06/27/23 | 802319 | N |
| 114 PW: POLICE VEHICLE MAINT | 141.16 3-01-26-315-200-020 | B Vehicle Maintenance Police,Pw,Misc Dept | R | 06/26/23 06/27/23 | 802318 | N |
| 115 PW: POLICE VEHICLE MAINT | 157.90 3-01-26-315-200-020 | B Vehicle Maintenance Police,Pw,Misc Dept | R | 06/26/23 06/27/23 | 802318 | N |
| | 971.28 | | | | 802466 | N |
| Vendor Total: | 971.28 | | | | | |
| WOODRU16 WOODRUFF DECORATING CTR. | | | | | | |
| 23-01354 06/22/23 PUBLIC BLDGS/PAINT ANNEX BLDG | | | | | | |
| 1 INVOICE#: 38475; 6/02/2023 | 47.90 3-01-26-310-000-030 | B Public Buildings - Materials & Supplies | R | 06/22/23 06/26/23 | 38475 | N |
| Vendor Total: | 47.90 | | | | | |
| WOODRU32 WOODRUFF ENERGY INC. | | | | | | |
| 23-01422 06/26/23 FIRE: DIESEL FUEL | | | | | | |
| 1 DIESEL FUEL | 920.69 3-01-26-315-300-020 | B Vehicle Maintenance Fire & EMS | R | 06/26/23 06/26/23 | 105861 | N |
| Vendor Total: | 920.69 | | | | | |
| Total Purchase Orders: 94 Total P.O. Line Items: 317 Total List Amount: 783,410.20 Total Void Amount: 0.00 | | | | | | |

| Totals by Year-Fund | | | | | |
|---------------------------------------|-------------|--------------|---------------|-----------|------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 3-01 | 500,479.83 | 0.00 | 0.00 | 500,479.83 |
| WATER/SEWER OPERATING | 3-05 | 102,527.90 | 0.00 | 0.00 | 102,527.90 |
| SOLID WASTE | 3-09 | 89,158.67 | 0.00 | 0.00 | 89,158.67 |
| | Year Total: | 692,166.40 | 0.00 | 0.00 | 692,166.40 |
| CAPITAL IMPROVEMENT FUND (C-04 ACCOUN | C-04 | 41,667.74 | 0.00 | 0.00 | 41,667.74 |
| GRANT FUND (G ACCOUNTS) | G-02 | 253.43 | 0.00 | 0.00 | 253.43 |
| PUBLIC DEFENDER TRUST | T-20 | 120.00 | 0.00 | 0.00 | 120.00 |
| BAAD TRUST | T-28 | 315.04 | 0.00 | 0.00 | 315.04 |
| UEZ TRUST | T-29 | 44.91 | 0.00 | 0.00 | 44.91 |
| CDBG | T-33 | 11,629.90 | 0.00 | 0.00 | 11,629.90 |
| HOME FUNDS TRUST | T-34 | 35,323.03 | 0.00 | 0.00 | 35,323.03 |
| DEVELOPER ESCROW BOA SUB-ACCOUNTS | T-41 | 782.00 | 0.00 | 0.00 | 782.00 |
| RECREATION TRUST | T-42 | 362.82 | 0.00 | 0.00 | 362.82 |
| CDBG RECREATION | T-53 | 744.93 | 0.00 | 0.00 | 744.93 |
| | Year Total: | 49,322.63 | 0.00 | 0.00 | 49,322.63 |
| Total Of All Funds: | | 783,410.20 | 0.00 | 0.00 | 783,410.20 |

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

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

MEETING DATE: July 18, 2023

| | |
|--|---------------------|
| Total Payroll Paid Activity 06/30/23 - 07/04/23 | |
| <i>Less Payroll Trust T-90 Pass-Thru Funds Total</i> | - |
| <i>(Excluded from 07/05/23 Meeting)</i> | |
| Total AP & Payroll Paid Activity 07/06/23 - 07/13/23 | 615,680.22 |
| <i>Less Payroll Trust T-90 Pass-Thru Funds Total</i> | |
| Total AP Bill List Items Received to be Paid 07/18/23 | 1,545,465.93 |
| Total Adjusted Schedule of Bills to be Approved for Payment | 2,161,146.15 |


Kevin Rabago, Business Administrator


Trisha McGahhey, CFO

| 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 | |
|---|---------------------------------|------------------|-----------------------|-----------------------|----------------------|----------------|-----------|---------------|----------|------------|---|
| NJSUPPRT NJ FAMILY SUPPORT PAYMENT CTR | | | | | | | | | | | |
| 23-01505 07/07/23 BIWEEKLY PR AGENCY 07/07/2023 | | | | | | | | | | | |
| | 1 BIWEEKLY PR AGENCY 07/07/2023 | | 2,592.00 | T-90-00-000-000-009 | B Support Executions | P 11474 | 07/07/23 | 07/10/23 | 07/10/23 | 07/07/2023 | N |
| Vendor Total: | | | 2,592.00 | | | | | | | | |

| PAYROLL PAYROLL-BRIDGETON | | | | | | | | | | |
|--|------------------------|--|------------|---------------------|--|---------|----------|----------|----------|---|
| 23-01468 07/07/23 GROSS PAYROLL 7.7.2023 | | | | | | | | | | |
| 1 | GROSS PAYROLL 7.7.2023 | | 7,414.16 | 3-01-20-100-000-011 | B General Admin - Regular | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| 2 | GROSS PAYROLL 7.7.2023 | | 96.15 | 3-01-20-100-000-015 | B General Admin - Web Manager | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| 3 | GROSS PAYROLL 7.7.2023 | | 2,576.92 | 3-01-20-101-000-011 | B Purchasing - Regular | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| 4 | GROSS PAYROLL 7.7.2023 | | 2,704.59 | 3-01-20-105-000-011 | B HR/Personnel - Regular | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| 5 | GROSS PAYROLL 7.7.2023 | | 1,942.33 | 3-01-20-110-000-012 | B City Council - Regular | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| 6 | GROSS PAYROLL 7.7.2023 | | 500.00 | 3-01-20-110-001-011 | B MAYOR - Regular | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| 7 | GROSS PAYROLL 7.7.2023 | | 5,534.86 | 3-01-20-120-000-011 | B Clerk - Regular | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| 8 | GROSS PAYROLL 7.7.2023 | | 1,867.57 | 3-01-20-120-001-011 | B Div. Health - Regular | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| 9 | GROSS PAYROLL 7.7.2023 | | 11,509.63 | 3-01-20-130-000-011 | B Finance - Regular | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| 10 | GROSS PAYROLL 7.7.2023 | | 1,182.67 | 3-01-20-130-000-012 | B Finance - Part-time | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| 11 | GROSS PAYROLL 7.7.2023 | | 2,247.11 | 3-01-20-140-000-011 | B Data Processing - Regular | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| 12 | GROSS PAYROLL 7.7.2023 | | 7,752.82 | 3-01-20-145-000-011 | B Tax Collection - Regular | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| 13 | GROSS PAYROLL 7.7.2023 | | 4,224.73 | 3-01-20-150-000-011 | B Tax Assessment - Regular | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| 14 | GROSS PAYROLL 7.7.2023 | | 7,010.68 | 3-01-20-155-000-011 | B Law - Solicitor - Regular | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| 15 | GROSS PAYROLL 7.7.2023 | | 1,396.25 | 3-01-20-170-000-011 | B Economic Dev - Regular | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| 16 | GROSS PAYROLL 7.7.2023 | | 153.85 | 3-01-20-175-001-011 | B Cultural and Historical SW - Regular | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| 17 | GROSS PAYROLL 7.7.2023 | | 115.39 | 3-01-21-180-000-011 | B Planning Board - Regular (Admin. Sec.) | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| 18 | GROSS PAYROLL 7.7.2023 | | 384.63 | 3-01-21-185-000-011 | B Zoning Adj - Regular (Admin Sec/Officer) | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| 19 | GROSS PAYROLL 7.7.2023 | | 1,463.65 | 3-01-22-195-000-011 | B Construction - Regular | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| 20 | GROSS PAYROLL 7.7.2023 | | 5,282.64 | 3-01-22-195-000-012 | B Construction - Part-time | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| 21 | GROSS PAYROLL 7.7.2023 | | 11,565.00 | 3-01-22-200-000-011 | B Housing & Insp - Regular | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| 22 | GROSS PAYROLL 7.7.2023 | | 205,981.04 | 3-01-25-240-000-011 | B Police - Regular | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| 23 | GROSS PAYROLL 7.7.2023 | | 1,035.73 | 3-01-25-240-000-013 | B Police - Crossing Guards Part-time | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| 24 | GROSS PAYROLL 7.7.2023 | | 17,404.66 | 3-01-25-240-000-014 | B Police - Overtime | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| 25 | GROSS PAYROLL 7.7.2023 | | 10,717.31 | 3-01-25-250-000-011 | B Police Dispatch - Regular | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| 26 | GROSS PAYROLL 7.7.2023 | | 200.00 | 3-01-25-250-000-012 | B Police Dispatch - Regular Part-Time | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| 27 | GROSS PAYROLL 7.7.2023 | | 700.42 | 3-01-25-250-000-014 | B Police Dispatch - Overtime | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| 28 | GROSS PAYROLL 7.7.2023 | | 78,326.99 | 3-01-25-265-000-011 | B Fire/EMS - Fire Regular | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| 29 | GROSS PAYROLL 7.7.2023 | | 1,782.00 | 3-01-25-265-000-012 | B Fire/EMS - EMS Part-time | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| 30 | GROSS PAYROLL 7.7.2023 | | 11,719.91 | 3-01-25-265-000-014 | B Fire/EMS - Fire Overtime | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | First | Rcvd | Chk/Void | 1099 |
|----------|---------------------------------|-----------|---------------------|--|----------|----------|----------|----------|----------|------|
| Item | Description | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Date | Date | Invoice | Excl |
| PAYROLL | PAYROLL-BRIDGETON | Continued | | | | | | | | |
| 23-01468 | 07/07/23 GROSS PAYROLL 7.7.2023 | Continued | | | | | | | | |
| 31 | GROSS PAYROLL 7.7.2023 | 32,880.37 | 3-01-25-265-000-015 | B Fire/EMS - EMS Regular | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 32 | GROSS PAYROLL 7.7.2023 | 9,595.23 | 3-01-25-265-000-016 | B Fire/EMS - EMS Overtime | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 33 | GROSS PAYROLL 7.7.2023 | 115.38 | 3-01-25-265-000-017 | B Fire/EMS - OEM Regular | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 34 | GROSS PAYROLL 7.7.2023 | 31,631.75 | 3-01-26-290-000-011 | B Streets & Rds - Regular | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 35 | GROSS PAYROLL 7.7.2023 | 160.00 | 3-01-26-290-000-014 | B Streets & Rds - Overtime | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 36 | GROSS PAYROLL 7.7.2023 | 1,596.30 | 3-01-26-310-000-011 | B Public Buildings - Regular SW | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 37 | GROSS PAYROLL 7.7.2023 | 1,632.62 | 3-01-27-340-000-011 | B Animal Control - Regular (Officer) | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 38 | GROSS PAYROLL 7.7.2023 | 8,093.13 | 3-01-28-370-000-011 | B Recreation- Regular (Dir,Laborer,Clk Typ | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 39 | GROSS PAYROLL 7.7.2023 | 269.23 | 3-01-28-370-000-012 | B Recreation - Part-time | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 40 | GROSS PAYROLL 7.7.2023 | 1,537.36 | 3-01-28-370-000-013 | B Recreation - Temp & Seasonal | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 41 | GROSS PAYROLL 7.7.2023 | 56.00 | 3-01-28-370-000-014 | B Recreation - Overtime | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 42 | GROSS PAYROLL 7.7.2023 | 10,831.59 | 3-01-28-376-000-011 | B Zoo - Regular | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 43 | GROSS PAYROLL 7.7.2023 | 336.00 | 3-01-28-376-000-014 | B Zoo - Overtime | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 44 | GROSS PAYROLL 7.7.2023 | 2,201.37 | 3-01-29-390-000-011 | B Library - Regular S&W | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 45 | GROSS PAYROLL 7.7.2023 | 3,373.25 | 3-01-29-390-000-012 | B Library - Part Time | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 46 | GROSS PAYROLL 7.7.2023 | 91.12 | 3-01-29-390-000-200 | B Library - Additional costs | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 47 | GROSS PAYROLL 7.7.2023 | 3,094.23 | 3-01-30-421-000-000 | B MUNICIPAL ALLIANCE GRANT MATCH - SW | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 48 | GROSS PAYROLL 7.7.2023 | 21,433.13 | 3-01-36-472-000-020 | B SOCIAL SECURITY | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 49 | GROSS PAYROLL 7.7.2023 | 412.19 | 3-01-36-478-000-020 | B OTHER PENSION LIABILITY - DCRP | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 50 | GROSS PAYROLL 7.7.2023 | 643.39 | 3-01-42-103-000-019 | B SHARED SERVICE MAURICE RIVER ASSESSOR | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 51 | GROSS PAYROLL 7.7.2023 | 601.86 | 3-01-42-103-000-020 | B SHARED SERVICE TAX ASSESSOR FAIRFIELD | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 52 | GROSS PAYROLL 7.7.2023 | 12,315.39 | 3-01-43-490-000-011 | B Mun Court - Regular | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 53 | GROSS PAYROLL 7.7.2023 | 168.95 | 3-01-43-490-000-014 | B Mun Court - Overtime | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 54 | GROSS PAYROLL 7.7.2023 | 20,203.95 | 3-05-55-501-001-011 | B Water - Regular | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 55 | GROSS PAYROLL 7.7.2023 | 1,382.91 | 3-05-55-501-001-014 | B Water - Overtime | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 56 | GROSS PAYROLL 7.7.2023 | 17,110.55 | 3-05-55-501-002-011 | B Sewer - Regular | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 57 | GROSS PAYROLL 7.7.2023 | 465.62 | 3-05-55-501-002-014 | B Sewer - Overtime | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 58 | GROSS PAYROLL 7.7.2023 | 2,703.15 | 3-05-55-541-000-000 | B Social Security | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 59 | GROSS PAYROLL 7.7.2023 | 10,521.96 | 3-09-55-501-000-011 | B Solid Waste - Regular SW | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 60 | GROSS PAYROLL 7.7.2023 | 772.71 | 3-09-55-541-000-000 | B Social Security | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 61 | GROSS PAYROLL 7.7.2023 | 153.85 | G-02-22-752-000-000 | B Clean Communities CY 2022 | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 62 | GROSS PAYROLL 7.7.2023 | 153.85 | G-02-22-810-000-000 | B SOLID WASTE TONNAGE GRANT CY2022 | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 63 | GROSS PAYROLL 7.7.2023 | 2,554.97 | G-02-23-877-000-000 | B UEZ ADMINISTRATION GRANT FY 2023 | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 64 | GROSS PAYROLL 7.7.2023 | 76.93 | T-21-00-000-000-001 | B Reserve for Non-Life Hazard | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 65 | GROSS PAYROLL 7.7.2023 | 3,389.52 | T-21-00-000-000-002 | B Reserve for Fire Safety | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |
| 66 | GROSS PAYROLL 7.7.2023 | 580.74 | T-33-21-000-000-100 | B CDBG 2021 - Admin SW | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | | N |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|---|------------------|-----------------------|-----------------------|--|----------------|-----------|---------------|--------------------------|-----------|
| PAYROLL PAYROLL-BRIDGETON Continued | | | | | | | | | | |
| | 23-01468 07/07/23 GROSS PAYROLL 7.7.2023 | | | Continued | | | | | | |
| | 67 GROSS PAYROLL 7.7.2023 | | 1,700.11 | T-33-22-000-000-100 | B CDBG 2022 - Administrative S&W | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| | 68 GROSS PAYROLL 7.7.2023 | | 681.31 | T-34-22-000-000-100 | B HOME - 2022 ADMIN | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| | 69 GROSS PAYROLL 7.7.2023 | | 3,342.83 | T-42-00-000-000-001 | B Reserve for Recreation Trust - General | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| | 70 GROSS PAYROLL 7.7.2023 | | 65.27 | T-42-00-000-000-002 | B Reserve for Rec Trust - Zoo Education | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| | 71 GROSS PAYROLL 7.7.2023 | | 1,087.92 | T-52-00-000-000-003 | B DONATIONS TO CITY PARK - ZOO | P202315 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| | | | <u>614,811.68</u> | | | | | | | |
| 23-01506 07/07/23 BIWEEKLY PR AGENCY 07/07/2023 | | | | | | | | | | |
| | 1 BIWEEKLY PR AGENCY 07/07/2023 | | 366,538.21 | T-90-00-000-000-001 | B Net Payroll | P 115 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| | 2 BIWEEKLY PR AGENCY 07/07/2023 | | 105,381.01 | T-90-00-000-000-002 | B FWT/FICA | P 115 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| | 3 BIWEEKLY PR AGENCY 07/07/2023 | | 550.00 | T-90-00-000-000-012 | B Holiday Clubs | P 115 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| | 4 BIWEEKLY PR AGENCY 07/07/2023 | | 21,157.80 | T-90-00-000-000-014 | B NJ W/H | P 115 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| | | | <u>493,627.02</u> | | | | | | | |
| | Vendor Total: | | 1,108,438.70 | | | | | | | |
| PAYROLL2 PAYROLL-DCRP | | | | | | | | | | |
| | 23-01507 07/07/23 BIWEEKLY PR AGENCY 07/07/2023 | | | | | | | | | |
| | 1 BIWEEKLY PR AGENCY 07/07/2023 | | 1,056.31 | T-90-00-000-000-041 | B Defined Contrib Retirement (DCRP) | P 116 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| | 2 BIWEEKLY PR AGENCY 07/07/2023 | | 130.49 | T-90-00-000-000-046 | B DCRP Employer Insurance | P 116 | 07/07/23 | 07/07/23 | 07/07/23 | N |
| | | | <u>1,186.80</u> | | | | | | | |
| | Vendor Total: | | 1,186.80 | | | | | | | |
| PAYROLL5 PAYROLL NJ TAX | | | | | | | | | | |
| | 23-01515 07/10/23 2023 QTR2 927 REPORTING | | | | | | | | | |
| | 1 2023 QTR2 927 REPORTING | | 5,274.01 | T-90-00-000-000-015 | B SUI | P 117 | 07/10/23 | 07/10/23 | 07/10/23 2023 QTR2 927 | N |
| | Vendor Total: | | 5,274.01 | | | | | | | |
| STATE007 NJ DEPT OF LABOR & WORKFORCE | | | | | | | | | | |
| | 23-01516 07/11/23 2021 QTR2 SUI BILLING | | | | | | | | | |
| | 1 2021 QTR2 SUI BILLING | | 443.95 | T-90-00-000-000-015 | B SUI | P 11476 | 07/11/23 | 07/11/23 | 07/11/23 216-000-380/000 | N |
| | Vendor Total: | | 443.95 | | | | | | | |

| 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 |
|--|--------------------------------|------------------------|-----------------------|-----------------------|-----------------------------------|--------------------|-----------|---------------|--------------------------|-----------|
| TEAMST50 TEAMSTERS LOCAL # 676 | | | | | | | | | | |
| 23-01509 07/07/23 MONTHLY AGENCY - JULY 2023 | | | | | | | | | | |
| | 1 BEGIN MONTH AGENCY PR 7/7/23 | | 1,854.00 | T-90-00-000-000-016 | B Teamsters 676 | P 11475 | 07/07/23 | 07/10/23 | 07/10/23 DUES-JULY 2023 | N |
| | 2 BEGIN MONTH AGENCY PR 7/7/23 | | 50.00 | T-90-00-000-000-016 | B Teamsters 676 | P 11475 | 07/07/23 | 07/10/23 | 07/10/23 FEE-CRUZ-ARVIZO | N |
| | | | <u>1,904.00</u> | | | | | | | |
| | Vendor Total: | | 1,904.00 | | | | | | | |
| WORKME50 WORKMEN'S COMPENSATION ACCOUNT | | | | | | | | | | |
| 23-01502 07/06/23 wc claim 07/06/2023 | | | | | | | | | | |
| | 1 wc Claim 07/6/2023 | | 178.58 | 3-01-23-215-001-090 | B W\C GENERAL LIABILITY INSURANCE | P 114 | 07/06/23 | 07/06/23 | 07/06/23 8758 | N |
| | 2 wc Claim 07/6/2023 | | 178.58 | T-24-00-000-000-001 | B Reserve for Worker's Comp | P 114 | 07/06/23 | 07/06/23 | 07/06/23 8758 | N |
| | | | <u>357.16</u> | | | | | | | |
| 23-01549 07/12/23 wc claim 07/10/2023 | | | | | | | | | | |
| | 1 wc Claim 07/10/2023 | | 230.00 | 3-01-23-215-001-090 | B W\C GENERAL LIABILITY INSURANCE | P 118 | 07/12/23 | 07/12/23 | 07/12/23 8759 | N |
| | 2 wc Claim 07/10/2023 | | 230.00 | T-24-00-000-000-001 | B Reserve for Worker's Comp | P 118 | 07/12/23 | 07/12/23 | 07/12/23 8759 | N |
| | | | <u>460.00</u> | | | | | | | |
| | Vendor Total: | | 817.16 | | | | | | | |
| <hr/> | | | | | | | | | | |
| Total Purchase Orders: | 14 | Total P.O. Line Items: | 92 | Total List Amount: | 1,124,605.61 | Total Void Amount: | 0.00 | | | |

| Totals by Year-Fund | | | | | |
|-------------------------|------|---------------------|---------------|-------------|---------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 3-01 | 548,309.59 | 0.00 | 0.00 | 548,309.59 |
| WATER/SEWER OPERATING | 3-05 | 41,866.18 | 0.00 | 0.00 | 41,866.18 |
| SOLID WASTE | 3-09 | <u>11,294.67</u> | <u>0.00</u> | <u>0.00</u> | <u>11,294.67</u> |
| Year Total: | | 601,470.44 | 0.00 | 0.00 | 601,470.44 |
| GRANT FUND (G ACCOUNTS) | G-02 | 2,876.57 | 0.00 | 0.00 | 2,876.57 |
| NON-LIFE HAZARD TRUST | T-21 | 3,466.45 | 0.00 | 0.00 | 3,466.45 |
| WORKMAN'S COMP TRUST | T-24 | 408.58 | 0.00 | 0.00 | 408.58 |
| CDBG | T-33 | 2,280.85 | 0.00 | 0.00 | 2,280.85 |
| HOME FUNDS TRUST | T-34 | 681.31 | 0.00 | 0.00 | 681.31 |
| RECREATION TRUST | T-42 | 3,408.10 | 0.00 | 0.00 | 3,408.10 |
| DONATIONS TO CITY PARK | T-52 | 1,087.92 | 0.00 | 0.00 | 1,087.92 |
| PAYROLL TRUST | T-90 | <u>508,925.39</u> | <u>0.00</u> | <u>0.00</u> | <u>508,925.39</u> |
| Year Total: | | 520,258.60 | 0.00 | 0.00 | 520,258.60 |
| Total of All Funds: | | <u>1,124,605.61</u> | <u>0.00</u> | <u>0.00</u> | <u>1,124,605.61</u> |

July 13, 2023
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CITY OF BRIDGETON
Purchase Order Listing By Vendor Id

Page No: 2

| 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 |
|--|--|------------------|-----------------------|-----------------------|--|-----------------------------|--------------------------|------------------|
| ALLTRA35 ALL TRAFFIC SOLUTIONS, INC | | | | | | | | |
| | 23-01470 07/06/23 TRAFFIC POST INFO BOARD | | | | | | | |
| | 1 | | 1,500.00 | 3-01-25-240-000-500 | B Police - Contractual Services | R | 07/06/23 07/11/23 | SIN037389 N |
| | Vendor Total: | | 1,500.00 | | | | | |
| ALSGR005 ALS GROUP USA.CORP. | | | | | | | | |
| | 3C-00010 01/20/23 MNTHLY WTR ACCT# 206466-01 | 3C-00010 C | | | | | | |
| | 4 WATER SAMPLES | | 2,765.00 | 3-05-55-502-001-129 | B Water Samples | R | 01/01/23 07/11/23 | 40-2626073 N |
| | 5 UCMR5 SAMPLES - WELLS 20 & 23 | | 575.00 | 3-05-55-502-001-129 | B Water Samples | R | 01/01/23 07/11/23 | 4120-99381078 N |
| | 6 UCMR5 SAMPLES - WELL 13 | | 575.00 | 3-05-55-502-001-129 | B Water Samples | R | 01/01/23 07/11/23 | 4120-99381079 N |
| | 7 UCMR5 SAMPLES - WELLS 2 & 24 | | 575.00 | 3-05-55-502-001-129 | B Water Samples | R | 01/01/23 07/11/23 | 4120-99381080 N |
| | 8 UCMR5 SAMPLE-WELLS 18,19,21,22 | | 575.00 | 3-05-55-502-001-129 | B Water Samples | R | 01/01/23 07/11/23 | 4120-99381077 N |
| | | | 5,065.00 | | | | | |
| | Vendor Total: | | 5,065.00 | | | | | |
| AMAZON20 AMAZON.COM SERVICES LLC | | | | | | | | |
| | 23-01321 06/14/23 TENT AND EXTENSION CORD | | | | | | | |
| | 1 BLACK OUTDOOR EXTENSION CORD | | 20.99 | T-42-00-000-000-001 | B Reserve for Recreation Trust - General | R | 06/14/23 07/10/23 | 17RY-YD1R-6R1F N |
| | 2 MASTERCANOPY POP UP TENT | | 249.95 | T-42-00-000-000-001 | B Reserve for Recreation Trust - General | R | 06/14/23 07/10/23 | 17RY-YD1R-6R1F N |
| | 3 MASTERCANOPY POP UP TENT-RTN | | 249.95 | T-42-00-000-000-001 | B Reserve for Recreation Trust - General | R | 07/10/23 07/10/23 | 1NXX-9JFV-JHV7 N |
| | 4 MASTERCANOPY POPUP TENT-REORDER | | 249.95 | T-42-00-000-000-001 | B Reserve for Recreation Trust - General | R | 07/10/23 07/10/23 | 1HWL-K73M-WX9C N |
| | | | 270.94 | | | | | |
| | 23-01448 06/28/23 dry erase white board | | | | | | | |
| | 1 dry erase white board | | 33.20 | 3-01-28-376-000-058 | B Zoo - Other Equip & Supplies | R | 06/28/23 07/06/23 | 1HWL-K73M-R4YT N |
| | 23-01481 07/06/23 CAT6 CONNECTORS - 25 PACK | | | | | | | |
| | 1 CAT6 CONNECTORS - 25 PACK | | 65.47 | 3-01-20-140-000-058 | B Data Processing - Other Equip & Supplies | R | 07/06/23 07/06/23 | 1V4R-XTRD-TF9G N |
| | Vendor Total: | | 369.61 | | | | | |
| AMBUL005 AMBULANCE BILLING CO., LLC | | | | | | | | |
| | 3C-00014 01/20/23 MEDICAL BILLING CY'23 | 3C-00014 C | | | | | | |
| | 2 MEDICAL BILLING JUNE | | 5,962.60 | 3-01-25-265-000-500 | B Fire/EMS - Contractual Services(OE) | R | 01/01/23 07/06/23 | 1320 N |
| | Vendor Total: | | 5,962.60 | | | | | |

| 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 | Exc |
| AMERIC52 AMERICAN RED CROSS | | | | | | | | |
| 23-01454 06/30/23 rec: customer no. P0066961 | | | | | | | | |
| 1 Adult and Pediatric First Aid | 108.00 | T-42-00-000-000-004 | | B Reserve for Rec Trust - Sunset Lake | R | 06/30/23 07/10/23 | 22598973 | N |
| Tracking Id: RECSUNLAKE RECREATION - SUNSET LAKE | | | | | | | | |
| Vendor Total: | | 108.00 | | | | | | |
| APRSUP75 APR SUPPLY CO | | | | | | | | |
| 23-00013 01/10/23 2023 Blanket | | | | | | | | |
| | | B | | | | | | |
| 38 REC:SPLASH PARK | 24.65 | T-42-00-000-000-001 | | B Reserve for Recreation Trust - General | R | 07/11/23 07/11/23 | SO10823046.001 | N |
| 39 WATER MAINT | 207.05 | 3-05-55-502-001-123 | | B Maintenance and Repairs | R | 07/11/23 07/11/23 | SO10833528.001 | N |
| 40 WATER METERS GEN HARDWARE | 133.43 | 3-05-55-502-001-039 | | B Water Meters General Hardware and Tools | R | 07/11/23 07/11/23 | SO10810294.001 | N |
| | 365.13 | | | | | | | |
| Vendor Total: | | 365.13 | | | | | | |
| ATLANT15 ATLANTIC CITY ELECTRIC | | | | | | | | |
| 23-01524 07/12/23 MONTHLY ELECTRIC BILLS | | | | | | | | |
| 2 WATER: 5500 0457 196 | 303.09 | 3-05-55-502-001-071 | | B Electricity | R | 07/12/23 07/12/23 | 200142081399 | N |
| 3 WATER: 5500 0365 993 | 771.35 | 3-05-55-502-001-071 | | B Electricity | R | 07/12/23 07/12/23 | 200771918786 | N |
| 5 WATER: 5500 9629 308 | 6,227.39 | 3-05-55-502-001-071 | | B Electricity | R | 07/12/23 07/12/23 | 200551997112 | N |
| 6 WATER: 5500 0387 021 | 5,036.35 | 3-05-55-502-001-071 | | B Electricity | R | 07/12/23 07/12/23 | 201080302062 | N |
| 7 WATER: 5500 0386 627 | 1,026.41 | 3-05-55-502-001-071 | | B Electricity | R | 07/12/23 07/12/23 | 210004862097 | N |
| 8 WATER: 5500 0288 740 | 9.63 | 3-05-55-502-001-071 | | B Electricity | R | 07/12/23 07/12/23 | 200352033242 | N |
| 9 WATER: 5500 5336 288 | 540.28 | 3-05-55-502-001-071 | | B Electricity | R | 07/12/23 07/12/23 | 201010301316 | N |
| 10 SEWER: 5500 4483 933 | 389.17 | 3-05-55-502-002-071 | | B Electricity | R | 07/12/23 07/12/23 | 200212066780 | N |
| 11 SEWER: 5500 1256 001 | 200.17 | 3-05-55-502-002-071 | | B Electricity | R | 07/12/23 07/12/23 | 200741933357 | N |
| 12 SEWER: 5500 0874 408 | 95.55 | 3-05-55-502-002-071 | | B Electricity | R | 07/12/23 07/12/23 | 200761929694 | N |
| 13 SEWER: 5501 0386 815 | 141.71 | 3-05-55-502-002-071 | | B Electricity | R | 07/12/23 07/12/23 | 200042111992 | N |
| 14 SEWER: 5500 0692 180 | 47.09 | 3-05-55-502-002-071 | | B Electricity | R | 07/12/23 07/12/23 | 200751930215 | N |
| 15 SEWER: 5500 1302 557 | 244.15 | 3-05-55-502-002-071 | | B Electricity | R | 07/12/23 07/12/23 | 200641965280 | N |
| 16 SEWER: 5500 1884 513 | 176.98 | 3-05-55-502-002-071 | | B Electricity | R | 07/12/23 07/12/23 | 200182069351 | N |
| 20 POLICE: 5500 0248 041 | 56.59 | 3-01-31-435-002-020 | | B STREET LIGHTING | R | 07/12/23 07/12/23 | 200222062638 | N |
| 28 REC/ZOO: 5500 5919 174 | 262.90 | 3-01-31-435-001-020 | | B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK | R | 07/12/23 07/12/23 | 200342037191 | N |
| 30 REC/ZOO: 5501 0386 302 | 363.47 | 3-01-31-435-001-020 | | B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK | R | 07/12/23 07/12/23 | 200042111991 | N |
| 34 REC/ZOO: 5500 5896 612 | 388.50 | 3-01-31-435-001-020 | | B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK | R | 07/12/23 07/12/23 | 210004857731 | N |
| 39 REC/ZOO: 5500 5896 356 | 1,969.92 | 3-01-31-435-001-020 | | B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK | R | 07/12/23 07/12/23 | 210004860051 | N |
| 40 REC/ZOO: 5501 0361 578 | 15.25 | 3-01-31-435-001-020 | | B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK | R | 07/12/23 07/12/23 | 200052101525 | 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 | | | | | |
| 23-01524 07/12/23 | MONTHLY ELECTRIC BILLS | Continued | | | | | |
| 47 REC/ZOO: 5501 0361 123 | | 3-01-31-435-001-020 | 17.43 | B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R | 07/12/23 07/12/23 | 200052101524 | N |
| 50 PUBLIC WORKS: 5500 0387 591 | | 3-01-31-435-001-020 | 4,560.77 | B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R | 07/12/23 07/12/23 | 210004856987 | N |
| 51 PUBLIC WORKS: 5500 0389 787 | | 3-01-31-435-001-020 | 2,022.76 | B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R | 07/12/23 07/12/23 | 210004857259 | N |
| 54 PUBLIC WORKS: 5500 1370 604 | | 3-01-31-435-001-020 | 471.70 | B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R | 07/12/23 07/12/23 | 200242060191 | N |
| 55 PUBLIC WORKS: 5501 0593 956 | | 3-01-31-435-001-020 | 118.48 | B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R | 07/12/23 07/12/23 | 200871859388 | N |
| 57 PUBLIC WORKS: 5500 0386 494 | | 3-01-31-435-001-020 | 419.46 | B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R | 07/12/23 07/12/23 | 200072101773 | N |
| 58 PUBLIC WORKS: 5500 0287 536 | | 3-01-31-435-001-020 | 27.04 | B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R | 07/12/23 07/12/23 | 200462017086 | N |
| 59 PUBLIC WORKS: 5500 0457 790 | | 3-01-31-435-002-020 | 33.97 | B STREET LIGHTING R | 07/12/23 07/12/23 | 200372033412 | N |
| 60 PUBLIC WORKS: 5501 0245 763 | | 3-01-31-435-002-020 | 84.08 | B STREET LIGHTING R | 07/12/23 07/12/23 | 201060303961 | N |
| 62 PUBLIC WORKS: 5500 0289 060 | | 3-01-31-435-002-020 | 19.49 | B STREET LIGHTING R | 07/12/23 07/12/23 | 200342037947 | N |
| 66 PUBLIC WORKS: 5500 9053 491 | | 3-01-31-435-002-020 | 47.87 | B STREET LIGHTING R | 07/12/23 07/12/23 | 200931784332 | N |
| 67 PUBLIC WORKS: 5500 5040 823 | | 3-01-31-435-002-020 | 28.71 | B STREET LIGHTING R | 07/12/23 07/12/23 | 200172075059 | N |
| 68 PUBLIC WORKS: 5500 0559 207 | | 3-01-31-435-002-020 | 56.17 | B STREET LIGHTING R | 07/12/23 07/12/23 | 200062102050 | N |
| 69 PUBLIC WORKS: 5500 0387 948 | | 3-01-31-435-002-020 | 32.67 | B STREET LIGHTING R | 07/12/23 07/12/23 | 200472014156 | N |
| 70 PUBLIC WORKS: 5500 6914 232 | | 3-01-31-435-002-020 | 2,165.83 | B STREET LIGHTING R | 07/12/23 07/12/23 | 200312044202 | N |
| 72 SEWER: 5500 1442 809 | | 3-05-55-502-002-071 | 22.15 | B Electricity R | 07/12/23 07/12/23 | 200102094456 | N |
| 75 PUBLIC WORKS: 5501 1525 528 | | 3-01-31-435-002-020 | 51.62 | B STREET LIGHTING R | 07/12/23 07/12/23 | 201000308284 | N |
| 76 PUBLIC WORKS: 5500 0916 415 | | 3-01-31-435-002-020 | 64,836.64 | B STREET LIGHTING R | 07/12/23 07/12/23 | 200332046280 | N |
| 82 REC/ZOO: 5500 9348 768 | | 3-01-31-435-001-020 | 13.09 | B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R | 07/12/23 07/12/23 | 210004861095 | N |
| 83 PUBLIC WORKS: 5500 0388 383 | | 3-01-31-435-001-020 | 81.25 | B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R | 07/12/23 07/12/23 | 210004856658 | N |
| 84 PUBLIC WORKS: 5500 1371 040 | | 3-01-31-435-001-020 | 60.90 | B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R | 07/12/23 07/12/23 | 200731944538 | N |
| 86 PUBLIC WORKS: 5500 0471 924 | | 3-01-31-435-001-020 | 15.29 | B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R | 07/12/23 07/12/23 | 201060303851 | N |
| 87 PUBLIC WORKS: 5500 0917 009 | | 3-01-31-435-002-020 | 4,451.07 | B STREET LIGHTING R | 07/12/23 07/12/23 | 200332046281 | N |
| 88 PUBLIC WORKS: 5500 5065 358 | | 3-01-31-435-002-020 | 766.77 | B STREET LIGHTING R | 07/12/23 07/12/23 | 201030307587 | N |
| 89 PUBLIC WORKS: 5500 0431 118 | | 3-01-31-435-002-020 | 85.78 | B STREET LIGHTING R | 07/12/23 07/12/23 | 200571993179 | N |
| 90 PUBLIC WORKS: 5500 0470 215 | | 3-01-31-435-002-020 | 379.02 | B STREET LIGHTING R | 07/12/23 07/12/23 | 200372033413 | N |
| 91 PUBLIC WORKS: 5500 1346 711 | | 3-01-31-435-002-020 | 46.50 | B STREET LIGHTING R | 07/12/23 07/12/23 | 200731944534 | N |
| 92 PUBLIC WORKS: 5500 3120 999 | | 3-01-31-435-002-020 | 589.65 | B STREET LIGHTING R | 07/12/23 07/12/23 | 200512009109 | N |
| 93 PUBLIC WORKS: 5500 0456 552 | | 3-01-31-435-002-020 | 178.19 | B STREET LIGHTING R | 07/12/23 07/12/23 | 210004859991 | N |
| | | | 99,950.30 | | | | |
| | Vendor Total: | | 99,950.30 | | | | |

| | | | | | | | |
|--|------------|---------------------|--|---------------------------------|---------------------|---------|---|
| ATLANT51 ATLANTIC COUNTY UTILITIES AUTH | | | | | | | |
| 3C-00037 03/07/23 SW: CY22 Trash Collect/Recycle | 3C-00037 C | | | | | | |
| 11 TRASH COLLECTION JUNE 2023 | 38,887.50 | 3-09-55-502-000-078 | | B Solid Waste Disposal Contract | R 01/01/23 07/06/23 | 2097034 | N |

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Amount | Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|--------------------------------|-----------|---------------------|---|----------|----------|----------|-----------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| ATLANT51 ATLANTIC COUNTY UTILITIES AUTH Continued | | | | | | | | | | | | | | | |
| 3C-00037 03/07/23 SW: CY22 Trash Collect/Recycle Continued | | | | | | | | | | | | | | | |
| Tracking Id: ACUA-SWCOL SOLID WASTE COLLECTION - ACUA | | | | | | | | | | | | | | | |
| 12 | RECYCLING COLLECTION JUNE 2023 | 28,171.41 | 3-09-55-502-000-078 | B Solid Waste Disposal Contract | R | 01/01/23 | 07/06/23 | 2097044 | N | | | | | | |
| Tracking Id: ACUA-RECYC SINGLE STREAM RECYCLING COLLECTION - ACUA | | | | | | | | | | | | | | | |
| 67,058.91 | | | | | | | | | | | | | | | |
| Vendor Total: 67,058.91 | | | | | | | | | | | | | | | |
| ATTMOB50 AT&T MOBILITY | | | | | | | | | | | | | | | |
| 23-01554 07/13/23 POL: ACCT# 287287394977 | | | | | | | | | | | | | | | |
| 1 | POLICE: ACCT#287287394977 | 2,053.02 | 3-01-31-440-000-021 | B TELECOMMUNICATIONS - POLICE/COURT BLDG | R | 07/13/23 | 07/13/23 | X06282023 | N | | | | | | |
| Vendor Total: 2,053.02 | | | | | | | | | | | | | | | |
| BLANE005 BLANEY, DONOHUE & WEINBERG, PC | | | | | | | | | | | | | | | |
| 3C-00006 01/20/23 LABOR RELAT ATTY (NON-POLICE) 3C-00006 C | | | | | | | | | | | | | | | |
| 12 | JUNE PROFESSIONAL SERVICES | 1,242.00 | 3-01-20-155-000-027 | B Law - Solicitor - Admin Labor Attorney | R | 05/18/23 | 07/13/23 | GP206853 | N | | | | | | |
| Vendor Total: 1,242.00 | | | | | | | | | | | | | | | |
| BLUEOUT1 BLUE OUTDOOR LLC | | | | | | | | | | | | | | | |
| 23-00715 04/10/23 rec: 2023 Cumberland Mall | | | | | | | | | | | | | | | |
| 3 | Advertisements | 400.00 | 3-01-30-420-000-118 | B Public Relations - Publicity | R | 04/10/23 | 07/06/23 | 2023-7-18081 | N | | | | | | |
| Vendor Total: 400.00 | | | | | | | | | | | | | | | |
| BRIDGE08 BRIDGETON AUTO MALL | | | | | | | | | | | | | | | |
| 23-00006 01/10/23 2023 Blanket | | | | | | | | | | | | | | | |
| B | | | | | | | | | | | | | | | |
| 22 | PW:POLICE VEHICLE MAINT | 79.81 | 3-01-26-315-200-020 | B Vehicle Maintenance Police,PW,Misc Dept | R | 07/13/23 | 07/13/23 | 574413 | N | | | | | | |
| Vendor Total: 79.81 | | | | | | | | | | | | | | | |
| BRIDGE16 BRIDGETON FREE PUBLIC LIBRARY | | | | | | | | | | | | | | | |
| 23-00258 02/07/23 2022 CDBG Subrecipient Library | | | | | | | | | | | | | | | |
| 1 | 2022 CDBG Subrecipient Library | 11,000.00 | T-33-22-000-000-108 | B CDBG 2022 - Teen Library (SR) | R | 02/07/23 | 07/13/23 | TWEENS&TEENS'22 | N | | | | | | |
| Vendor Total: 11,000.00 | | | | | | | | | | | | | | | |

| 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 |
| BUDCAV40 MARCELLO E. CAVALLO, SR. | | | | | | | | |
| | 23-00591 03/21/23 rec: Sunday Nite Concert 2023 | | | | | | | |
| | 1 rec: Sunday Nite Concert 2023 | | 375.00 | T-53-00-000-000-001 | B CDBG RECREATION | R 03/21/23 07/06/23 | CAVALLO 7.30.23 | N |
| | Vendor Total: | | 375.00 | | | | | |
| BULBWO50 BULB WORLD ELECTRICAL SUPPLY | | | | | | | | |
| | 23-00044 01/17/23 Blanket | | | B | | | | |
| | 8 PW: POLICE | | 26.50 | 3-01-26-310-000-054 | B Public Buildings - Elect, Light, Comm Eq | R 07/13/23 07/13/23 | 6/8/23 | N |
| | 23-01475 07/06/23 PUBLIC BLDGS/ELECTRIC & LIGHT | | | | | | | |
| | 1 6.8.2023 / CITY GARAGE | | 206.95 | 3-01-26-310-000-054 | B Public Buildings - Elect, Light, Comm Eq | R 07/06/23 07/06/23 | 06.08.23 | N |
| | 2 6.21.2023 / SUNSET LAKE | | 149.00 | 3-01-26-310-000-054 | B Public Buildings - Elect, Light, Comm Eq | R 07/06/23 07/06/23 | 06.21.23 | N |
| | | | 355.95 | | | | | |
| | Vendor Total: | | 382.45 | | | | | |
| CAPEE005 CAPE ENVIRONMENTAL TESTING LAB | | | | | | | | |
| | 23-01062 05/18/23 Splash Park 2023 | | | | | | | |
| | 6 WEEK 6 (6/21/23) | | 85.00 | T-42-00-000-000-001 | B Reserve for Recreation Trust - General | R 05/18/23 07/13/23 | 23-025-06 | N |
| | Tracking Id: SPLASH PRK RECREATION - SPLASH PARK | | | | | | | |
| | 7 WEEK 7 (6/28/23) | | 85.00 | T-42-00-000-000-001 | B Reserve for Recreation Trust - General | R 05/18/23 07/13/23 | 23-025-07 | N |
| | Tracking Id: SPLASH PRK RECREATION - SPLASH PARK | | | | | | | |
| | 8 WEEK 8 (7/5/23) | | 85.00 | T-42-00-000-000-001 | B Reserve for Recreation Trust - General | R 05/18/23 07/13/23 | 23-025-08 | N |
| | Tracking Id: SPLASH PRK RECREATION - SPLASH PARK | | | | | | | |
| | | | 255.00 | | | | | |
| | Vendor Total: | | 255.00 | | | | | |
| CATERI50 CATERINA SUPPLY COMPANY | | | | | | | | |
| | 23-01259 06/07/23 MANHOLE MAINTENANCE | | | | | | | |
| | 1 1012 MANHOLE FRAME & LIDS | | 290.00 | 3-05-55-502-002-134 | B Manhole Maintenance | R 06/07/23 07/11/23 | 211299 | N |
| | 2 PRO RING 36-42F-100-1" HEIGHT | | 510.00 | 3-05-55-502-002-134 | B Manhole Maintenance | R 06/07/23 07/11/23 | 211331 | N |
| | 3 1012 MANHOLE FRAME & LIDS | | 290.00 | 3-05-55-502-002-134 | B Manhole Maintenance | R 06/07/23 07/11/23 | 211299 | N |
| | 4 1012 MANHOLE FRAME & LIDS | | 1,200.00 | 3-05-55-502-002-134 | B Manhole Maintenance | R 06/07/23 07/11/23 | 211299 | N |

| Vendor # | Name | Contract | PO Type | First | Rcvd | Chk/Void | 1099 | | | | |
|--|------------------------------|----------------------------|----------|---------------------|--|----------|----------|----------|------|-----------------|------|
| PO # | PO Date | Description | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Date | Date | Invoice | Excl |
| CATERI50 CATERINA SUPPLY COMPANY Continued | | | | | | | | | | | |
| 23-01259 | 06/07/23 | MANHOLE MAINTENANCE | | | Continued | | | | | | |
| 5 | 1012 | MANHOLE FRAME & LIDS | 1,680.00 | 3-05-55-502-002-134 | B Manhole Maintenance | R | 06/07/23 | 07/11/23 | | 211299 | N |
| | | | 3,970.00 | | | | | | | | |
| Vendor Total: | | | 3,970.00 | | | | | | | | |
| CEDARL25 CEDAR LANE FEEDS, LLC | | | | | | | | | | | |
| 23-00045 | 01/17/23 | 2023 Blanket | | | B | | | | | | |
| 11 | 2023 | Blanket | 147.94 | 3-01-28-376-000-122 | B Zoo - Animal Food & Bedding | R | 07/13/23 | 07/13/23 | | 876093 | N |
| Vendor Total: | | | 147.94 | | | | | | | | |
| COMCAS20 COMCAST | | | | | | | | | | | |
| 23-01520 | 07/11/23 | COMCAST MONTHLY BILLING | | | | | | | | | |
| 2 | PW:FIRE #8499 05 051 0071349 | | 218.39 | 3-01-31-440-000-020 | B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO | R | 07/11/23 | 07/11/23 | | BILDATE06/25/23 | N |
| 9 | REC #8499 05 051 0188432 | | 113.35 | 3-01-31-440-000-020 | B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO | R | 07/11/23 | 07/11/23 | | BILDATE06/23/23 | N |
| | | | 331.74 | | | | | | | | |
| Vendor Total: | | | 331.74 | | | | | | | | |
| COUNTY32 COUNTY OF CUMBERLAND | | | | | | | | | | | |
| 23-01514 | 07/10/23 | AUCTION VEHICLES | | | | | | | | | |
| 1 | AUCTION PROCEEDS | | 100.00 | 3-01-25-240-000-051 | B Police - Purchase of Vehicles (Incs. Pol | R | 07/10/23 | 07/11/23 | | 23-00067 | N |
| 2 | AUCTION PROCEEDS | | 100.00 | 3-01-25-240-000-051 | B Police - Purchase of Vehicles (Incs. Pol | R | 07/10/23 | 07/11/23 | | 23-00067 | N |
| | | | 200.00 | | | | | | | | |
| Vendor Total: | | | 200.00 | | | | | | | | |
| CUMBCO50 CUMB.CO. IMPROVEMENT AUTHORITY | | | | | | | | | | | |
| 23-01487 | 07/06/23 | SOLID WASTE / TIPPING FEES | | | | | | | | | |
| 1 | INVOICE#: 230615-139;6/15/23 | | 3,286.78 | 3-09-55-502-000-130 | B Tipping Fees | R | 07/06/23 | 07/06/23 | | 230615-139 | N |
| 23-01523 | 07/11/23 | WHITE GOODS / TIPPING FEES | | | | | | | | | |
| 1 | INVOICE# 23-00259 4.5.23 | | 650.00 | 3-09-55-502-000-130 | B Tipping Fees | R | 07/11/23 | 07/13/23 | | 23-00259 | N |
| Vendor Total: | | | 3,936.78 | | | | | | | | |

| 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 |
|---|--|------------------|-----------------------|-----------------------|---|-----------------------------|--------------------------|--------------|
| CUMBER39 CUMBERLND CO. IMPRVMT AUTHRTY | | | | | | | | |
| | 23-01488 07/06/23 SOLID WASTE/CURBSIDE DISPOSAL | | | | | | | |
| | 1 INVOICE#: 230615-614;6/15/23 | | 28,345.83 | 3-09-55-502-000-079 | B Solid Waste Disposal Fees | R 07/06/23 07/06/23 | 230615-614 | N |
| | Vendor Total: | | 28,345.83 | | | | | |
| CUMBER75 CUMBERLAND TIRE CENTER INC. | | | | | | | | |
| | 23-00007 01/10/23 2023 Blanket | | | B | | | | |
| | 33 PW:POLICE VEHICLE MAINTENANCE | | 52.00 | 3-01-26-315-200-020 | B Vehicle Maintenance Police,PW,Misc Dept | R 06/28/23 07/13/23 | 1113564 | N |
| | 34 WATER VEHICLE MAINT | | 75.27 | 3-05-55-502-001-025 | B Maintenance of Motor Vehicles | R 07/13/23 07/13/23 | 1113562 | N |
| | | | 127.27 | | | | | |
| | 23-01429 06/26/23 STREET CREW TRUCK | | | | | | | |
| | 1 4 GOODYEAR G622 RSD TIRES | | 1,253.28 | 3-05-55-502-001-034 | B Motor Vehicle Parts and Accessories | R 06/26/23 07/06/23 | 1113423 | N |
| | 2 DEMOUNT & MOUNT MED TRUCK | | 130.00 | 3-05-55-502-001-034 | B Motor Vehicle Parts and Accessories | R 06/26/23 07/06/23 | 1113423 | N |
| | 3 OFF & ON MED TRUCK | | 63.00 | 3-05-55-502-001-034 | B Motor Vehicle Parts and Accessories | R 06/26/23 07/06/23 | 1113423 | N |
| | 4 TIRE DISPOSAL MED TRUCK | | 72.00 | 3-05-55-502-001-034 | B Motor Vehicle Parts and Accessories | R 06/26/23 07/06/23 | 1113423 | N |
| | | | 1,518.28 | | | | | |
| | Vendor Total: | | 1,645.55 | | | | | |
| DAILYJ50 DAILY JOURNAL | | | | | | | | |
| | 23-01545 07/12/23 Plng Board Public Notice | | | | | | | |
| | 1 Plng Board Public Notice | | 8.58 | 3-01-21-180-000-021 | B Planning Board - Legal Advertising | R 07/12/23 07/13/23 | ORDR#0005572373 | N |
| | Vendor Total: | | 8.58 | | | | | |
| DELAGE01 DELAGE LANDEN FINANCIAL SERV | | | | | | | | |
| | 3C-00054 02/15/23 MONTHLY COPIER LEASE AGREEMENT | | | 3C-00054 C | | | | |
| | 7 MONTHLY COPIER LEASE AGREEMENT | | 131.75 | 3-01-43-490-000-500 | B Mun Court - Contractual Services | R 01/01/23 07/13/23 | 80379927 | N |
| | Vendor Total: | | 131.75 | | | | | |
| DISPL005 DISPLAYS2GO | | | | | | | | |
| | 23-01320 06/14/23 DIGITAL POSTER DISPLAYS | | | | | | | |
| | 1 QUOTE# Q-678000-1 | | 5,599.98 | T-42-00-000-000-001 | B Reserve for Recreation Trust - General | R 06/14/23 07/06/23 | PSI2208526 | N |
| | 2 STORAGE CASE | | 1,793.98 | T-42-00-000-000-001 | B Reserve for Recreation Trust - General | R 06/14/23 07/06/23 | PSI2208526 | 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 |
| FUNEX005 FUN EXPRESS, LLC | | | | | | | | |
| Continued | | | | | | | | |
| 23-01286 06/12/23 rec: Summer Camp 2023 Continued | | | | | | | | |
| 15 | Bulk Super Huge Googly Eyes | 17.49 | T-42-00-000-000-002 | B Reserve for Rec Trust - Zoo Education | R | 06/12/23 07/11/23 | 72500639901 | N |
| Tracking Id: ZOO CAMP RECREATION/ZOO - ZOO CAMP PROGRAM | | | | | | | | |
| 16 | Clear Glue Dots | 23.98 | T-42-00-000-000-002 | B Reserve for Rec Trust - Zoo Education | R | 06/12/23 07/11/23 | 72500639901 | N |
| Tracking Id: ZOO CAMP RECREATION/ZOO - ZOO CAMP PROGRAM | | | | | | | | |
| 17 | Creativity Street Tri-Beads | 39.99 | T-42-00-000-000-002 | B Reserve for Rec Trust - Zoo Education | R | 06/12/23 07/11/23 | 72500639903 | N |
| Tracking Id: ZOO CAMP RECREATION/ZOO - ZOO CAMP PROGRAM | | | | | | | | |
| 18 | 5lbs of Pony Beads Craft Kit | 51.99 | T-42-00-000-000-002 | B Reserve for Rec Trust - Zoo Education | R | 06/12/23 07/11/23 | 72500639901 | N |
| Tracking Id: ZOO CAMP RECREATION/ZOO - ZOO CAMP PROGRAM | | | | | | | | |
| 19 | Animal Skeletons Scratch | 43.14 | T-42-00-000-000-002 | B Reserve for Rec Trust - Zoo Education | R | 06/12/23 07/11/23 | 72500639901 | N |
| Tracking Id: ZOO CAMP RECREATION/ZOO - ZOO CAMP PROGRAM | | | | | | | | |
| 20 | Air Sculpting Material | 66.39 | T-42-00-000-000-002 | B Reserve for Rec Trust - Zoo Education | R | 06/12/23 07/11/23 | 72524833801 | N |
| Tracking Id: ZOO CAMP RECREATION/ZOO - ZOO CAMP PROGRAM | | | | | | | | |
| 21 | S&H inv #72502169501 | 9.95 | T-42-00-000-000-002 | B Reserve for Rec Trust - Zoo Education | R | 06/27/23 07/11/23 | 72502169501 | N |
| Tracking Id: ZOO CAMP RECREATION/ZOO - ZOO CAMP PROGRAM | | | | | | | | |
| 22 | Air Sculpting Material S&H | 9.95 | T-42-00-000-000-002 | B Reserve for Rec Trust - Zoo Education | R | 07/11/23 07/11/23 | 72524833801 | N |
| Tracking Id: ZOO CAMP RECREATION/ZOO - ZOO CAMP PROGRAM | | | | | | | | |
| | | 915.23 | | | | | | |
| Vendor Total: | | 915.23 | | | | | | |
| GOVCON50 GOVCONNECTION | | | | | | | | |
| 23-01379 06/23/23 FINANCE LAPTOP/ACCESSORIES | | | | | | | | |
| 1 | HP ELITE BOOK 860 | 1,348.10 | 3-09-55-502-000-053 | B Office Equipment | R | 06/23/23 07/10/23 | 74246559 | N |
| 2 | 3 YEAR WARRANTY ON NOTEBOOK | 73.56 | 3-09-55-502-000-053 | B Office Equipment | R | 06/23/23 07/10/23 | 74246559 | N |
| 3 | THUNDERBOLT DOCK G2 | 607.76 | 3-09-55-502-000-053 | B Office Equipment | R | 06/23/23 07/10/23 | 74246559 | N |
| 4 | 1TB INTERNAL SOLID STATE DRIVE | 41.87 | 3-09-55-502-000-053 | B Office Equipment | R | 06/23/23 07/10/23 | 74246559 | N |
| 5 | 27IN GW2780 FULL HD LED/LCD | 158.79 | 3-09-55-502-000-053 | B Office Equipment | R | 06/23/23 07/10/23 | 74246559 | N |
| | | 2,230.08 | | | | | | |
| Vendor Total: | | 2,230.08 | | | | | | |
| GRANI005 GRANITE TELECOMMUNICATIONS, LLC | | | | | | | | |
| 23-01318 06/14/23 GRANITE MONTHLY BILLING | | | | | | | | |
| 9 | PW:ACCT NO:03261892 | 723.65 | 3-01-31-440-000-020 | B TELECOMMUNICATIONS-ANNEX, PUBWRKS, REC, ZOO | R | 07/13/23 07/13/23 | 607438716 | N |
| 10 | WTR: acct#: 03436907 | 214.57 | 3-05-55-502-001-076 | B Telephone Charges | R | 07/13/23 07/13/23 | 607692805 | N |
| 11 | SWR: acct#: 03436907 | 214.58 | 3-05-55-502-002-076 | B Telephone Charges | R | 07/13/23 07/13/23 | 607692805 | 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 |
|---------------|--------------------------------|-------------------------|---------------------|---|---------------------------------------|----------|----------|----------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| GRANI005 | GRANITE TELECOMMUNICATIONS,LLC | Continued | | | | | | | | | | | | | |
| 23-01318 | 06/14/23 | GRANITE MONTHLY BILLING | Continued | | | | | | | | | | | | |
| 12 | WTR: acct#: 03436901 | 317.35 | 3-05-55-502-001-076 | B Telephone Charges | R | 07/13/23 | 07/13/23 | | 607692803 | N | | | | | |
| 13 | SWR: acct#: 03436901 | 317.34 | 3-05-55-502-002-076 | B Telephone Charges | R | 07/13/23 | 07/13/23 | | 607692803 | N | | | | | |
| | | 1,787.49 | | | | | | | | | | | | | |
| Vendor Total: | | 1,787.49 | | | | | | | | | | | | | |
| GREATA15 | GREATAMERICA FINANCIAL SVS | | | | | | | | | | | | | | |
| 3C-00036 | 01/18/23 | POSTAGE MACHINE LEASE | 3C-00036 | C | | | | | | | | | | | |
| 7 | 007-1829614-000 | JULY POSTAGE | 395.00 | 3-01-20-100-000-500 | B General Admin - Contractual Sevices | R | 01/01/23 | 07/06/23 | | 34346591 | N | | | | |
| Vendor Total: | | 395.00 | | | | | | | | | | | | | |
| HHHANK50 | H.H. HANKINS & BRO,INC. | | | | | | | | | | | | | | |
| 23-00009 | 01/10/23 | 2023 Blanket | | B | | | | | | | | | | | |
| 139 | HOUSING PROPERTY MAINT | 4.49 | 3-01-22-200-000-059 | B Housing & Insp - Property Maint Supply | R | 07/13/23 | 07/13/23 | | 2723247 | N | | | | | |
| 140 | PW: STS&RDS SUPPLIES | 17.99 | 3-01-26-290-000-058 | B Streets & Rds - Other Equip & Supplies | R | 07/13/23 | 07/13/23 | | 2723294 | N | | | | | |
| 141 | PW: STS&RDS SUPPLIES | 26.76 | 3-01-26-290-000-058 | B Streets & Rds - Other Equip & Supplies | R | 07/13/23 | 07/13/23 | | 2723888 | N | | | | | |
| 142 | PW: PUBLIC BLDGS SUPPLIES | 42.00 | 3-01-26-310-000-030 | B Public Buildings - Materials & Supplies | R | 07/13/23 | 07/13/23 | | 2723697 | N | | | | | |
| 143 | PW: PUBLIC BLDGS SUPPLIES | 10.29 | 3-01-26-310-000-030 | B Public Buildings - Materials & Supplies | R | 07/13/23 | 07/13/23 | | 2723456 | N | | | | | |
| 144 | ZOO: OTHER EQUIP & SUPPLIES | 29.88 | 3-01-28-376-000-058 | B Zoo - Other Equip & Supplies | R | 07/13/23 | 07/13/23 | | 2723642 | N | | | | | |
| 145 | ZOO: OTHER EQUIP & SUPPLIES | 19.15 | 3-01-28-376-000-058 | B Zoo - Other Equip & Supplies | R | 07/13/23 | 07/13/23 | | 2723656 | N | | | | | |
| 146 | ZOO: OTHER EQUIP & SUPPLIES | 4.98 | 3-01-28-376-000-058 | B Zoo - Other Equip & Supplies | R | 07/13/23 | 07/13/23 | | 2723805 | N | | | | | |
| 147 | ZOO: OTHER EQUIP & SUPPLIES | 72.90 | 3-01-28-376-000-058 | B Zoo - Other Equip & Supplies | R | 07/13/23 | 07/13/23 | | 2723736 | N | | | | | |
| 148 | WATER: GEN HARDWARE&MINORTOOLS | 4.98 | 3-05-55-502-001-038 | B General Hardware and Minor Tools | R | 07/13/23 | 07/13/23 | | 2723096 | N | | | | | |
| 149 | WATER: GEN HARDWARE&MINORTOOLS | 23.94 | 3-05-55-502-001-038 | B General Hardware and Minor Tools | R | 07/13/23 | 07/13/23 | | 2723217 | N | | | | | |
| 150 | WATER: GEN HARDWARE&MINORTOOLS | 12.49 | 3-05-55-502-001-038 | B General Hardware and Minor Tools | R | 07/13/23 | 07/13/23 | | 2723364 | N | | | | | |
| 151 | WATER: GEN HARDWARE&MINORTOOLS | 92.99 | 3-05-55-502-001-038 | B General Hardware and Minor Tools | R | 07/13/23 | 07/13/23 | | 2723311 | N | | | | | |
| 152 | WATER: GEN HARDWARE&MINORTOOLS | 98.97 | 3-05-55-502-001-038 | B General Hardware and Minor Tools | R | 07/13/23 | 07/13/23 | | 2723357 | N | | | | | |
| 153 | WATER: GEN HARDWARE&MINORTOOLS | 49.74 | 3-05-55-502-001-038 | B General Hardware and Minor Tools | R | 07/13/23 | 07/13/23 | | 2723648 | N | | | | | |
| 154 | WATER: GEN HARDWARE&MINORTOOLS | 32.98 | 3-05-55-502-001-038 | B General Hardware and Minor Tools | R | 07/13/23 | 07/13/23 | | 2723439 | N | | | | | |
| 155 | SEWER: GEN HARDWARE&MINORTOOLS | 21.74 | 3-05-55-502-002-038 | B General Hardware and Minor Tools | R | 07/13/23 | 07/13/23 | | 2723096 | N | | | | | |
| 156 | SEWER: GEN HARDWARE&MINORTOOLS | 12.49 | 3-05-55-502-002-038 | B General Hardware and Minor Tools | R | 07/13/23 | 07/13/23 | | 2723364 | N | | | | | |
| 158 | SEWER PUMP & WELL REPAIR | 26.99 | 3-05-55-502-002-132 | B Pump and Station Repair | R | 07/13/23 | 07/13/23 | | 2723879 | N | | | | | |
| 159 | SEWER PUMP & WELL REPAIR | 23.14 | 3-05-55-502-002-132 | B Pump and Station Repair | R | 07/13/23 | 07/13/23 | | 2723263 | N | | | | | |
| 160 | SEWER PUMP & WELL REPAIR | 65.02 | 3-05-55-502-002-132 | B Pump and Station Repair | R | 07/13/23 | 07/13/23 | | 2723550 | N | | | | | |
| 161 | SEWER PUMP & WELL REPAIR | 46.64 | 3-05-55-502-002-132 | B Pump and Station Repair | R | 07/13/23 | 07/13/23 | | 2723680 | N | | | | | |

| Vendor # | Name | Contract | PO Type | Stat/Chk | First | Rcvd | Chk/Void | 1099 | |
|----------|--|-------------|---------------------|--|-----------------------|----------|----------|-----------------|------|
| PO # | PO Date | Description | Amount | Charge Account | Acct Type Description | Enc Date | Date | Invoice | Excl |
| Item | Description | | | | | | Date | | |
| HHHANK50 | H.H. HANKINS & BRO, INC. | Continued | | | | | | | |
| 23-00009 | 01/10/23 2023 Blanket | Continued | | | | | | | |
| 162 | SEWER: GEN HARDWARE&MINORTOOLS | 15.00 | 3-05-55-502-002-038 | B General Hardware and Minor Tools | R | 07/13/23 | 07/13/23 | 2723141 | N |
| 163 | PW: JANITORIAL & HOUSEHOLD | 42.99 | 3-01-26-310-000-035 | B Public Buildings - Janitorial & Househld | R | 07/13/23 | 07/13/23 | 2723222 | N |
| 164 | PW: JANITORIAL & HOUSEHOLD | 18.78 | 3-01-26-310-000-035 | B Public Buildings - Janitorial & Househld | R | 07/13/23 | 07/13/23 | 2723560 | N |
| 165 | PW: PUBLIC BLDGS SUPPLIES | 10.29 | 3-01-26-310-000-030 | B Public Buildings - Materials & Supplies | R | 07/13/23 | 07/13/23 | 2723824 | N |
| 166 | PW: PUBLIC BLDGS SUPPLIES | 11.49 | 3-01-26-310-000-030 | B Public Buildings - Materials & Supplies | R | 07/13/23 | 07/13/23 | 2723486 | N |
| 167 | PW: PUBLIC BLDGS SUPPLIES | 27.99 | 3-01-26-310-000-030 | B Public Buildings - Materials & Supplies | R | 07/13/23 | 07/13/23 | 2723484 | N |
| 169 | PW: PUBLIC BLDGS MAINT/REPAIR | 38.47 | 3-01-26-310-000-123 | B Public Buildings - Maint & Repairs | R | 07/13/23 | 07/13/23 | 2723463 | N |
| 172 | PARKS: GROUNDS MAINTENANCE | 12.12 | 3-01-28-375-000-114 | B Parks - Grounds Maintenance | R | 07/13/23 | 07/13/23 | 2723441 | N |
| | | 917.68 | | | | | | | |
| | Vendor Total: | 917.68 | | | | | | | |
| HOOBER25 | HOOBER INC. | | | | | | | | |
| 23-00950 | 05/04/23 MAINT OF MOWERS & TRIMMERS | | | | | | | | |
| 1 | SERVICE ON KUBOTA MOWER | 67.43 | 3-05-55-502-001-026 | B Maintenance of Other Equipment | R | 05/04/23 | 07/11/23 | SVI206654 | N |
| 2 | SERVICE ON KUBOTA MOWER | 67.43 | 3-05-55-502-002-026 | B Maintenance of Other Equipment | R | 05/04/23 | 07/11/23 | SVI206654 | N |
| 3 | REPAIR&SERVICE ON FERRIS MOWER | 302.13 | 3-05-55-502-001-026 | B Maintenance of Other Equipment | R | 05/04/23 | 07/11/23 | SVI206655 | N |
| 4 | REPAIR&SERVICE ON FERRIS MOWER | 302.14 | 3-05-55-502-002-026 | B Maintenance of Other Equipment | R | 05/04/23 | 07/11/23 | SVI206655 | N |
| 5 | NEW 2023 STIHL BRUSHCUTTER | 319.99 | 3-05-55-502-001-026 | B Maintenance of Other Equipment | R | 05/04/23 | 07/11/23 | SI857231 | N |
| 6 | NEW 2023 STIHL BRUSHCUTTER | 319.99 | 3-05-55-502-002-026 | B Maintenance of Other Equipment | R | 05/04/23 | 07/11/23 | SI857231 | N |
| | | 1,379.11 | | | | | | | |
| | Vendor Total: | 1,379.11 | | | | | | | |
| INSTI005 | INSTITUTE FOR FORENSC PSYCHLGY | | | | | | | | |
| 23-01458 | 06/30/23 EMS: NEW HIRE PSYCH EVAL | | | | | | | | |
| 1 | 05/12/2023 PSYCHOLOGICAL EVAL | 850.00 | 3-01-25-265-000-093 | B Fire/EMS - Medical Exp Inc Annual Phys | R | 06/30/23 | 07/06/23 | 18605 | N |
| | Vendor Total: | 850.00 | | | | | | | |
| IRVINM45 | IRVIN MELLMAN | | | | | | | | |
| 23-00426 | 02/28/23 rec: Sunday Nite Concert 2023 | | | | | | | | |
| 1 | rec: Sunday Nite Concert 2023 | 750.00 | T-53-00-000-000-001 | B CDBG RECREATION | R | 02/28/23 | 07/06/23 | MELLMAN 7.23.23 | N |
| | Vendor Total: | 750.00 | | | | | | | |

| 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 |
|--|------|---------------|----------|-------------------------------|-----------------|------------------------|--|----------|----------------|-----------|---------------|-----------------|-----------|
| JASONH33 JASON HURFF | | | | | | | | | | | | | |
| | | 23-01455 | 06/30/23 | FIRE: BOOT REIMBURSEMENT | | | | | | | | | |
| | | 1 | | BOOT REIMBURSEMENT | 150.00 | 3-01-25-265-000-032 | B Fire/EMS - Clothing & Uniforms | R | 06/30/23 | 07/06/23 | | HURFF/BOOTREIMB | N |
| | | Vendor Total: | | | 150.00 | | | | | | | | |
| JEFFRE20 JEFFREY BELUM | | | | | | | | | | | | | |
| | | 23-01456 | 06/30/23 | FIRE: BOOT REIMBURSEMENT | | | | | | | | | |
| | | 1 | | ANNUAL BOOT REIMBURSEMENT | 150.00 | 3-01-25-265-000-032 | B Fire/EMS - Clothing & Uniforms | R | 06/30/23 | 07/10/23 | | BELUM/BOOTREIMB | N |
| | | Vendor Total: | | | 150.00 | | | | | | | | |
| JOSEPH03 JOSEPH A AKINSKAS | | | | | | | | | | | | | |
| | | 23-00616 | 03/23/23 | rec: Sunday Nite Concert 2023 | | | | | | | | | |
| | | 1 | | rec: Sunday Nite Concert 2023 | 400.00 | T-53-00-000-000-001 | B CDBG RECREATION | R | 03/23/23 | 07/06/23 | | AKINSKAS AUG'23 | N |
| | | Vendor Total: | | | 400.00 | | | | | | | | |
| KATHLE26 KATHLEEN MCGILL GASKILL, ESQ | | | | | | | | | | | | | |
| | | 3C-00057 | 02/28/23 | 2023 PLANNING BOARD SOLICITOR | | 3C-00057 C | | | | | | | |
| | | 3 | | 2023 PLANNING BOARD SOLICITOR | 0.10 | 3-01-21-180-000-028 | B Planning Board - Other Professional Svcs | R | 02/08/23 | 07/12/23 | | BZB-13-146 | N |
| | | 4 | | 2023 PLANNING BOARD SOLICITOR | 416.66 | 3-01-21-180-000-028 | B Planning Board - Other Professional Svcs | R | 02/08/23 | 07/12/23 | | BZB-13-148 | N |
| | | 5 | | 2023 PLANNING BOARD SOLICITOR | 416.66 | 3-01-21-180-000-028 | B Planning Board - Other Professional Svcs | R | 02/08/23 | 07/12/23 | | BZB-13-149 | N |
| | | 6 | | 2023 PLANNING BOARD SOLICITOR | 416.66 | 3-01-21-180-000-028 | B Planning Board - Other Professional Svcs | R | 02/08/23 | 07/12/23 | | BZB-13-150 | N |
| | | | | | 1,250.08 | | | | | | | | |
| | | Vendor Total: | | | 1,250.08 | | | | | | | | |
| KDI00050 KDI | | | | | | | | | | | | | |
| | | 23-01551 | 07/13/23 | QRTL COPIER MAINT & SUPLIES | | | | | | | | | |
| | | 1 | | FIRE-SAVIN/2554SP #51600 | 25.33 | 3-01-25-265-000-500 | B Fire/EMS - Contractual Services(OE) | R | 07/13/23 | 07/13/23 | | 1256638 | N |
| | | 2 | | TX OFFICE-SAVIN/C3003 | 62.31 | 3-01-20-145-000-500 | B Tax Collection - Contractual Services | R | 07/13/23 | 07/13/23 | | 1256638 | N |
| | | 3 | | ASSESSOR-SAVIN/MPC3004 | 165.82 | 3-01-20-150-000-500 | B Tax Assessment - Contractual Services | R | 07/13/23 | 07/13/23 | | 1256638 | N |
| | | | | | 253.46 | | | | | | | | |
| | | Vendor Total: | | | 253.46 | | | | | | | | |

| 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 |
|--|--|---------------------|-----------------------|--|----------|-----------------------------|--------------------------|--------------|
| LAWOFF20 LAW OFFICES OF BETH WHITE,LLC | | | | | | | | |
| | 3C-00063 03/14/23 PUBLIC DEFENDER | 3C-00063 C | | | | | | |
| | 30 PUBLIC DEFENDER - JUNE | 3-01-43-495-000-020 | 2,925.00 | B Public Defender - Other Expense | R | 01/01/23 07/06/23 | 220 | N |
| | Vendor Total: | | 2,925.00 | | | | | |
| LINDAA33 LINDA A DEDRICK | | | | | | | | |
| | 23-01489 07/06/23 SPANISH INTER 5/9 INVOICE 14 | | | | | | | |
| | 1 SPANISH INTER 5/9 | 3-01-43-490-000-028 | 60.00 | B Mun Court - Other Professional Svcs | R | 07/06/23 07/06/23 | PD# 14 MAY'23 | N |
| | 2 SPANISH INTER 5/5 AND 5/9-5/11 | 3-01-43-490-000-028 | 460.00 | B Mun Court - Other Professional Svcs | R | 07/06/23 07/06/23 | BMC-19 MAY'23 | N |
| | 3 SPANISH INTER 6/27 | 3-01-43-490-000-028 | 160.00 | B Mun Court - Other Professional Svcs | R | 07/06/23 07/06/23 | BMC-25 JUN'23 | N |
| | | | 680.00 | | | | | |
| | Vendor Total: | | 680.00 | | | | | |
| LINES010 TELESYSTEM | | | | | | | | |
| | 23-01555 07/13/23 PW: TELECOMMUNICATIONS | | | | | | | |
| | 1 330 FAYETTE ST - JULY | 3-01-31-440-000-021 | 636.48 | B TELECOMMUNICATIONS - POLICE/COURT BLDG | R | 07/13/23 07/13/23 | 1014962 | N |
| | 2 LINE SERVICES JULY INVOICE | 3-01-31-440-000-020 | 3,459.70 | B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO | R | 07/13/23 07/13/23 | 1014962 | N |
| | 4 ACCOUNT FEES:GENERAL - JULY | 3-01-31-440-000-020 | 58.23 | B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO | R | 07/13/23 07/13/23 | 1014962 | N |
| | | | 4,154.41 | | | | | |
| | Vendor Total: | | 4,154.41 | | | | | |
| MARSHA40 MARSHALL DENNEHEY WARNER COLEM | | | | | | | | |
| | 23-01510 07/07/23 SPECIAL COUNSEL - RCT REALTY | | | | | | | |
| | 1 RCT REALTY V. COB | 2-01-20-155-000-026 | 21.50 | B LAW- Solicitor - Special Counsel | R | 07/07/23 07/11/23 | 13645911 | N |
| | 2 RCT REALTY V. COB | 2-01-20-155-000-026 | 1,118.00 | B LAW- Solicitor - Special Counsel | R | 07/07/23 07/11/23 | 13742847 | N |
| | 3 RCT REALTY V. COB | 3-01-20-155-000-026 | 215.00 | B LAW- Solicitor - Special Counsel | R | 07/07/23 07/11/23 | 13806084 | N |
| | | | 1,354.50 | | | | | |
| | Vendor Total: | | 1,354.50 | | | | | |
| MAXCOM30 MAX COMMUNICATIONS, INC | | | | | | | | |
| | 23-01552 07/13/23 PW: TELECOMMUNICATIONS | | | | | | | |
| | 1 PW:ACCT #:13813-51535 | 3-01-31-440-000-021 | 1,483.69 | B TELECOMMUNICATIONS - POLICE/COURT BLDG | R | 07/13/23 07/13/23 | 2940420 | 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 |
|--|--------------------------------|------|---------|-------------|-------------------|------------------------|--|----------|----------------|-----------|---------------|----------------|-----------|
| MAXCOM30 MAX COMMUNINCATIONS, INC | | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | | |
| 23-01552 07/13/23 PW: TELECOMMUNICATIONS Continued | | | | | | | | | | | | | |
| | 3 FIRE MONTHLY BILLING | | | | 96.07 | 3-01-31-440-000-020 | B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R | | 07/13/23 | 07/13/23 | | 31042 | N |
| | | | | | <u>1,579.76</u> | | | | | | | | |
| | Vendor Total: | | | | 1,579.76 | | | | | | | | |
| MID-AT30 MID-ATLANTIC FIRE & AIR | | | | | | | | | | | | | |
| 23-01459 06/30/23 FIRE: SCBA SERVICE | | | | | | | | | | | | | |
| | 1 AIR PAK - LABOR | | | | 21.23 | 3-01-25-265-000-026 | B Fire/EMS- Maintenance of Other Equipment R | | 06/30/23 | 07/06/23 | | 3302499 | N |
| | 2 ITEM # 3100115002 | | | | 490.62 | 3-01-25-265-000-026 | B Fire/EMS- Maintenance of Other Equipment R | | 06/30/23 | 07/06/23 | | 3302499 | N |
| | | | | | <u>511.85</u> | | | | | | | | |
| | Vendor Total: | | | | 511.85 | | | | | | | | |
| MUNICI16 MUNICIPAL CLERK'S ASSOC. OF NJ | | | | | | | | | | | | | |
| 23-01493 07/06/23 Association Renewal fees | | | | | | | | | | | | | |
| | 1 Association Renewal fees | | | | 100.00 | 3-01-20-120-000-044 | B Clerk - Professional Association Dues R | | 07/06/23 | 07/06/23 | | #8512 | N |
| | 2 Association Renewal fees | | | | 75.00 | 3-01-20-120-000-044 | B Clerk - Professional Association Dues R | | 07/06/23 | 07/06/23 | | #8523 | N |
| | | | | | <u>175.00</u> | | | | | | | | |
| | Vendor Total: | | | | 175.00 | | | | | | | | |
| NEWJER44 NEW JERSEY INFRASTRUCTURE BANK | | | | | | | | | | | | | |
| 23-00131 01/26/23 NJEIT 2007A LOAN | | | | | | | | | | | | | |
| | 5 NJEIT 2007A LOAN | | | | 75,000.00 | 3-05-55-524-000-000 | B Loan Payments R | | 07/11/23 | 07/12/23 | | w0601001-002 | N |
| | 6 NJEIT 2007A LOAN INTEREST | | | | 9,018.75 | 3-05-55-525-000-000 | B INTEREST ON LOANS R | | 07/11/23 | 07/12/23 | | w0601001-002 | N |
| | 7 PROJECT/SAVINGS FUND CREDIT | | | | 9,000.00 | 3-05-55-524-000-000 | B Loan Payments R | | 07/11/23 | 07/12/23 | | w0601001-002 | N |
| | 8 ADMINISTRATIVE FEE | | | | 1,770.00 | 3-05-55-502-001-133 | B Permits and Fees R | | 07/11/23 | 07/12/23 | | w0601001-002 | N |
| | 9 STATE OF NJ LOAN PAYMENT | | | | 53,055.61 | 3-05-55-524-000-000 | B Loan Payments R | | 07/11/23 | 07/12/23 | | w0601001-002 | N |
| | 10 PROJECT/SAVINGS FUND CREDIT | | | | 56.25 | 3-05-55-525-000-000 | B INTEREST ON LOANS R | | 07/11/23 | 07/12/23 | | w0601001-002 | N |
| | | | | | <u>129,900.61</u> | | | | | | | | |
| | Vendor Total: | | | | 129,900.61 | | | | | | | | |
| 23-00132 01/26/23 NJEIT 2009A-002 LOAN | | | | | | | | | | | | | |
| | 5 NJEIT 2009A-002 LOAN PRINC | | | | 15,000.00 | 3-05-55-524-000-000 | B Loan Payments R | | 07/11/23 | 07/12/23 | | w0601001-002-1 | N |
| | 6 NJEIT 2009A-002 LOAN | | | | 2,181.25 | 3-05-55-525-000-000 | B INTEREST ON LOANS R | | 07/11/23 | 07/12/23 | | w0601001-002-1 | N |
| | 7 PROJECT/SAVINGS FUND CREDIT | | | | 1,000.00 | 3-05-55-524-000-000 | B Loan Payments R | | 07/11/23 | 07/12/23 | | w0601001-002-1 | N |
| | 8 PROJECT/SAVINGS FUND CREDIT | | | | 81.25 | 3-05-55-525-000-000 | B INTEREST ON LOANS R | | 07/11/23 | 07/12/23 | | w0601001-002-1 | N |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Enc Date Date | Chk/Void | Invoice | 1099 |
|--|---|---------------------|--|-----------------------|----------|------------|---------------|---------------|---------|------|
| Item Description | | | | | | | | Date | | Excl |
| NORMAN10 NORMAN TAYLOR | | | | | | | | | | |
| 23-00595 | 03/21/23 rec: Sunday Nite Concert 2023 | | | | | | | | | |
| 1 rec: Sunday Nite Concert 2023 | 1,000.00 | T-53-00-000-000-001 | B CDBG RECREATION | R | 03/21/23 | 07/06/23 | | TAYLOR 8.6.23 | | N |
| Vendor Total: | 1,000.00 | | | | | | | | | |
| POWER005 PowerDMS, INC. | | | | | | | | | | |
| 23-01537 | 07/12/23 FIRE/EMS: POWERDMS ANNUAL RNWL | | | | | | | | | |
| 1 POWERPOLICY PROFESSIONAL | 4,922.86 | 3-01-25-265-000-500 | B Fire/EMS - Contractual Services(OE) | R | 07/12/23 | 07/13/23 | | INV-38092 | | N |
| Vendor Total: | 4,922.86 | | | | | | | | | |
| PREMIE70 PREMIER TECHNOLOGY SOLUTIONS | | | | | | | | | | |
| 3C-00025 | 01/23/23 IT SUPPORT/LICENSING | 3C-00025 C | | | | | | | | |
| 5 DATTO CLOUD STORAGE | 12,360.00 | G-02-23-820-000-000 | B 2022 SIF Risk Control Safety Grant | R | 01/01/23 | 07/11/23 | | 9740 | | N |
| Vendor Total: | 12,360.00 | | | | | | | | | |
| PRINT050 PRINT SOLUTIONS PLUS INC | | | | | | | | | | |
| 23-01297 | 06/12/23 HOUSING/CODE ENF EE UNIFORMS | | | | | | | | | |
| 1 POLO SHIRT WOMENS MED BLK TACT | 52.00 | 3-01-22-200-000-032 | B Housing & Insp - Clothing and Uniforms | R | 06/12/23 | 07/06/23 | | 42764 | | N |
| 2 WOMENS 3X POLO BLK TACTIAL | 124.00 | 3-01-22-200-000-032 | B Housing & Insp - Clothing and Uniforms | R | 06/12/23 | 07/06/23 | | 42764 | | N |
| 3 POLO MENS MED TACTICAL BLK | 26.00 | 3-01-22-200-000-032 | B Housing & Insp - Clothing and Uniforms | R | 06/12/23 | 07/06/23 | | 42764 | | N |
| 4 TSHIRT MENS BLK MEDIUM | 23.25 | 3-01-22-200-000-032 | B Housing & Insp - Clothing and Uniforms | R | 06/12/23 | 07/06/23 | | 42764 | | N |
| 5 EMBROIDERY FEE, SET UP CHARGE | 175.00 | 3-01-22-200-000-032 | B Housing & Insp - Clothing and Uniforms | R | 06/12/23 | 07/06/23 | | 42764 | | N |
| | 400.25 | | | | | | | | | |
| Vendor Total: | 400.25 | | | | | | | | | |
| PRINTS60 PRINT-SIGNS and DESIGNS | | | | | | | | | | |
| 23-01064 | 05/18/23 MECHANICAL ROOM/RESTROOM SIGNS | | | | | | | | | |
| 1 MECHANICAL ROOM 6"x 9" SIGN | 40.00 | 3-01-28-370-000-023 | B Recreation - Printing & Binding | R | 05/18/23 | 07/06/23 | | 54676 | | N |
| 2 MEN'S ROOM W/ICON 6"x 9" SIGN | 40.00 | 3-01-28-370-000-023 | B Recreation - Printing & Binding | R | 05/18/23 | 07/06/23 | | 54676 | | N |
| 3 WMEN'S ROOM W/ICON 6"x 9" SIGN | 40.00 | 3-01-28-370-000-023 | B Recreation - Printing & Binding | R | 05/18/23 | 07/06/23 | | 54676 | | 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 |
|--|--|------------------|-----------------------|-----------------------|--|-----------------------------|--------------------------|--------------|
| SERVPR50 SERVPRO | | | | | | | | |
| | 23-01511 07/07/23 CLEAN CITY HALL WATER DAMAGE | | | | | | | |
| | 1 CITY HALL WATER MITIGATION SVS | | 1,000.00 | 3-01-23-210-000-091 | B Insurance Deductibles | R 07/07/23 07/10/23 | 2558 DEDUCTIBLE | N |
| | Vendor Total: | | 1,000.00 | | | | | |
| SHANN010 SHANNA MCCANN, ESQ | | | | | | | | |
| | 3C-00007 01/20/23 MUNICIPAL PROSECUTOR CY'23 | 3C-00007 C | | | | | | |
| | 13 MUNICIPAL PROSECUTOR - JUNE | | 6,502.50 | 3-01-25-275-000-020 | B Municipal Prosecutor OE | R 01/01/23 07/06/23 | INVOICE #6 | N |
| | Vendor Total: | | 6,502.50 | | | | | |
| SJINTR45 SOUTH JERSEY INTERPRETERS, LLC | | | | | | | | |
| | 23-01498 07/06/23 SPAN.INTER. 5/2,5/23,5/25,5/30 | | | | | | | |
| | 1 SPANISH INTERPRETER 5/2 | | 225.00 | 3-01-43-490-000-028 | B Mun Court - Other Professional Svcs | R 07/06/23 07/10/23 | 635 | N |
| | 2 SPANISH INTERPRETER 5/23 | | 525.00 | 3-01-43-490-000-028 | B Mun Court - Other Professional Svcs | R 07/06/23 07/10/23 | 635 | N |
| | 3 SPANISH INTERPRETER 5/25 | | 562.50 | 3-01-43-490-000-028 | B Mun Court - Other Professional Svcs | R 07/06/23 07/10/23 | 635 | N |
| | 4 SPANISH INTERPRETER 5/30 | | 525.00 | 3-01-43-490-000-028 | B Mun Court - Other Professional Svcs | R 07/06/23 07/10/23 | 635 | N |
| | | | 1,837.50 | | | | | |
| | Vendor Total: | | 1,837.50 | | | | | |
| SOUTHJ27 SOUTH JERSEY GAS CO. | | | | | | | | |
| | 23-01500 07/06/23 MONTHLY GAS SERVICE BILLING | | | | | | | |
| | 1 FIRE:PW: acct#4674430000 | | 119.00 | 3-01-31-435-001-020 | B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK | R 07/06/23 07/06/23 | 4674430000 | JUNE N |
| | 2 SEWER: Acct# 9041430000 | | 48.21 | 3-05-55-502-002-031 | B Chemicals and Gases | R 07/06/23 07/10/23 | 9041430000 | JUNE N |
| | 3 PW: ACCT #5933430000 | | 56.66 | 3-01-31-435-001-020 | B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK | R 07/06/23 07/06/23 | 5933430000 | JUNE N |
| | 4 PW:POLICE/CRT ACCT#1698330000 | | 70.51 | 3-01-31-435-001-021 | B ELECTRIC & NATURAL GAS - POLICE/COURT | R 07/06/23 07/06/23 | 1698330000 | JUNE N |
| | 5 WTR: ACCT #9826430000 | | 86.43 | 3-05-55-502-001-031 | B Chemicals and Gases | R 07/06/23 07/06/23 | 9826430000 | JUNE N |
| | | | 380.81 | | | | | |
| | Vendor Total: | | 380.81 | | | | | |
| SOUTHJ90 SOUTH JERSEY WELDING SUPPLY CO | | | | | | | | |
| | 23-01533 07/12/23 MNTHLY OXYGEN CYLINDER RENTAL | | | | | | | |
| | 1 MNTHLY OXYGEN CYLINDER JUN '23 | | 9.00 | 3-05-55-502-001-107 | B Equipment Rentals | R 07/12/23 07/13/23 | 0001704160 | N |

| Vendor # | Name | Contract | PO Type | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|-------------------------------|-------------------------------|---------------------|---|-----------------------|-----------|---------------|------------|-----------|
| PO # | PO Date | Description | Amount | Charge Account | Acct Type Description | | | | |
| Item | Description | | | | | | | | |
| SOUTHJ90 SOUTH JERSEY WELDING SUPPLY CO Continued | | | | | | | | | |
| 23-01534 | 07/12/23 | EMS: CYLINDER RENTALS | | | | | | | |
| 1 | OXYGEN CYLINDER RENTALS | 306.00 | 3-01-42-103-000-012 | B SHARED SVCS EMS - GREENWICH | R | 07/12/23 | 07/13/23 | 0001704145 | N |
| Vendor Total: | | 315.00 | | | | | | | |
| SOUTHS50 SOUTH STATE INC. | | | | | | | | | |
| 3C-00059 | 07/05/23 | WATER MAIN PARKER & MARION ST | 3C-00059 | C | | | | | |
| 1 | PARKER & MARION ST WATER MAIN | 279,396.04 | C-06-21-025-000-000 | B ORD 21-25 Parker Amend ORD 22-12 Marion | R | 03/07/23 | 07/06/23 | PYMT#1 | N |
| Vendor Total: | | 279,396.04 | | | | | | | |
| SOUTHS51 SOUTH STATE MATERIALS, LLC | | | | | | | | | |
| 23-00782 | 04/18/23 | BROKEN ASPHALT | | | | | | | |
| 1 | BROKEN ASPHALT | 69.00 | 3-05-55-502-001-138 | B Road maintenance Supplies | R | 04/18/23 | 07/06/23 | 58949 | N |
| 2 | BROKEN ASPHALT | 75.00 | 3-05-55-502-001-138 | B Road maintenance Supplies | R | 04/18/23 | 07/06/23 | 58949 | N |
| | | 144.00 | | | | | | | |
| 23-00804 | 04/18/23 | STS & RDS/PATCH & RD MATERIAL | | | | | | | |
| 1 | INV#: 58784; 3/29/2023 | 278.60 | 3-01-26-290-000-060 | B Streets & Roads Patch & Road Matereial | R | 04/18/23 | 07/06/23 | 58784 | N |
| 2 | INV#: 58948; 3/31/2023 | 156.10 | 3-01-26-290-000-060 | B Streets & Roads Patch & Road Matereial | R | 04/18/23 | 07/06/23 | 58948 | N |
| | | 434.70 | | | | | | | |
| 23-01420 | 06/26/23 | Sand | | | | | | | |
| 1 | Sand | 46.53 | 3-05-55-502-001-138 | B Road maintenance Supplies | R | 06/26/23 | 07/06/23 | 61661 | N |
| 23-01484 | 07/06/23 | STS & RDS/PATCH & RD MATERIAL | | | | | | | |
| 1 | INVOICE#: 61576; 6/07/2023 | 102.90 | 3-01-26-290-000-060 | B Streets & Roads Patch & Road Matereial | R | 07/06/23 | 07/10/23 | 61576 | N |
| 2 | INVOICE#: 61637; 6/08/2023 | 98.70 | 3-01-26-290-000-060 | B Streets & Roads Patch & Road Matereial | R | 07/06/23 | 07/10/23 | 61637 | N |
| 3 | INVOICE#: 61660; 6/09/2023 | 149.10 | 3-01-26-290-000-060 | B Streets & Roads Patch & Road Matereial | R | 07/06/23 | 07/10/23 | 61660 | N |
| 4 | INVOICE#: 61936; 6/14/2023 | 100.64 | 3-01-26-290-000-060 | B Streets & Roads Patch & Road Matereial | R | 07/06/23 | 07/10/23 | 61936 | N |
| | | 451.34 | | | | | | | |
| 23-01501 | 07/06/23 | 2023 BLANKET | | B | | | | | |
| 3 | 2023 BLANKET | 97.02 | 3-05-55-502-001-138 | B Road maintenance Supplies | R | 07/13/23 | 07/13/23 | 62717 | N |
| Vendor Total: | | 1,173.59 | | | | | | | |

| 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 |
|---|-----------------------------|------------------|-----------------------|-----------------------|-------------------------------------|-----------------------------|--------------------------|--------------|
| STATEW50 STATEWIDE INSURANCE FUND | | | | | | | | |
| 23-01452 06/29/23 GEN LIABILITY/WC INSURANCE | | | | | | | | |
| | 1 GEN LIABILITY PYMT 4 OF 4 | | 273,458.69 | 3-01-23-210-000-090 | B Insurance and Surety Bonds | R 06/29/23 07/06/23 | 2023D265 | N |
| | 2 GEN LIABILITY PYMT 4 OF 4 | | 16,085.81 | 3-05-55-502-001-091 | B Water - Liability Insurance | R 06/29/23 07/06/23 | 2023D265 | N |
| | 3 GEN LIABILITY PYMT 4 OF 4 | | 16,085.81 | 3-05-55-502-002-091 | B Sewer - Liability Insurnace | R 06/29/23 07/06/23 | 2023D265 | N |
| | 4 GEN LIABILITY PYMT 4 OF 4 | | 16,085.82 | 3-09-55-502-000-091 | B Solid Waste - Liability Insurance | R 06/29/23 07/06/23 | 2023D265 | N |
| | 5 WORKERS COMP PYMT 4 OF 4 | | 163,652.25 | 3-01-23-215-001-090 | B W\C GENERAL LIABILITY INSURANCE | R 06/29/23 07/06/23 | 2023D265 | N |
| | 6 WORKERS COMP PYMT 4 OF 4 | | 9,626.60 | 3-05-55-502-001-090 | B Water - Workmans Comp | R 06/29/23 07/06/23 | 2023D265 | N |
| | 7 WORKERS COMP PYMT 4 OF 4 | | 9,626.59 | 3-05-55-502-002-090 | B Sewer - Workmans Comp | R 06/29/23 07/06/23 | 2023D265 | N |
| | 8 WORKERS COMP PYMT 4 OF 4 | | 9,626.59 | 3-09-55-502-000-090 | B Solid Waste - Workmans Comp | R 06/29/23 07/06/23 | 2023D265 | N |
| | | | <u>514,248.16</u> | | | | | |
| | Vendor Total: | | 514,248.16 | | | | | |
| SUNBE005 SUNBELT RENTALS,INC(VINELAND) | | | | | | | | |
| 23-00783 04/18/23 EQUIPMENT RENTAL | | | | | | | | |
| | 1 POWER BUGGY | | 238.57 | 3-05-55-502-001-107 | B Equipment Rentals | R 04/18/23 07/11/23 | 138064631-0002 | N |
| | 2 POWER BUGGY | | 238.58 | 3-05-55-502-002-107 | B Equipment Rentals | R 04/18/23 07/11/23 | 138064631-0002 | N |
| | | | <u>477.15</u> | | | | | |
| | Vendor Total: | | 477.15 | | | | | |
| TARGE005 TARGETSOLUTIONS LEARNING, LLC | | | | | | | | |
| 23-01457 06/30/23 FIRE/EMS: TRAINING SOFTWARE | | | | | | | | |
| | 1 TSMINTFEES | | 395.00 | 3-01-25-265-000-042 | B Fire/EMS - Education & Training | R 06/30/23 07/06/23 | INV70808 | N |
| | 2 TSPREMIER | | 5,711.93 | 3-01-25-265-000-042 | B Fire/EMS - Education & Training | R 06/30/23 07/06/23 | INV70808 | N |
| | | | <u>6,106.93</u> | | | | | |
| | Vendor Total: | | 6,106.93 | | | | | |
| TDBANK35 TD BANK | | | | | | | | |
| 23-00124 01/24/23 NJEIT 2003A/2010A LOAN | | | | | | | | |
| | 5 NJEIT 2003A/2010A LOAN | | 80,000.00 | 3-05-55-524-000-000 | B Loan Payments | R 06/07/23 07/11/23 | 2003A & 2010A | N |
| | 6 NJEIT 2003A/2010A LOAN | | 6,865.00 | 3-05-55-524-000-000 | B Loan Payments | R 06/07/23 07/06/23 | 2003A & 2010A | N |
| | 7 NJEIT 2003A/2010A LOAN | | 1,900.00 | 3-05-55-525-000-000 | B INTEREST ON LOANS | R 06/07/23 07/11/23 | 2003A & 2010A | N |
| | 8 NJEIT 2003A/2010A LOAN | | 532.01 | 3-05-55-525-000-000 | B INTEREST ON LOANS | R 06/07/23 07/06/23 | 2003A & 2010A | N |
| | 9 ADMINISTRATIVE FEE | | 1,537.50 | 3-05-55-502-001-133 | B Permits and Fees | R 06/07/23 07/06/23 | 2003A & 2010A | 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 |
|-------------------------------------|--|------------------|-----------------------|-----------------------|--|----------------|-----------|---------------|-----------------|-----------|
| TDBANK35 TD BANK Continued | | | | | | | | | | |
| | 23-00124 01/24/23 NJEIT 2003A/2010A LOAN | Continued | | | | | | | | |
| | 10 STATE OF NJ LOAN PAYMENT | | 16,174.67 | 3-05-55-524-000-000 | B Loan Payments | R | 06/07/23 | 07/06/23 | 2003A & 2010A | N |
| | | | 92,215.16 | | | | | | | |
| | Vendor Total: | | 92,215.16 | | | | | | | |
| THESOC66 SJ REGIONAL ANIMAL SHELTER | | | | | | | | | | |
| | 3C-00001 01/05/23 ANIMAL 2023 SHELTER SERVICES | 3C-00001 C | | | | | | | | |
| | 7 SHELTER SERVICES - 07.2023 | | 13,977.54 | 3-01-27-340-000-500 | B Animal Control - Contractual Services | R | 01/01/23 | 07/06/23 | 15111 | N |
| | Vendor Total: | | 13,977.54 | | | | | | | |
| VERALP50 V.E. RALPH & SON INC. | | | | | | | | | | |
| | 23-00793 04/18/23 EMS: AED PADS | | | | | | | | | |
| | 1 SMART PAD II FRX | | 168.00 | 3-01-42-103-000-011 | B SHARED SVCS EMS - STOW CREEK | R | 04/18/23 | 07/13/23 | 455750 | N |
| | 23-01421 06/26/23 EMS: STRETCHER STRAPS | | | | | | | | | |
| | 1 CATALOG # 16-200160F | | 196.00 | 3-01-42-103-000-012 | B SHARED SVCS EMS - GREENWICH | R | 06/26/23 | 07/13/23 | 455685 | N |
| | Vendor Total: | | 364.00 | | | | | | | |
| VERIZO22 VERIZON | | | | | | | | | | |
| | 23-01518 07/11/23 MONTHLY LINE SERVICES | | | | | | | | | |
| | 1 FIRE:ACCT#:450-780-923-0001-47 | | 812.02 | 3-01-31-440-000-020 | B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO | R | 07/11/23 | 07/11/23 | BILDATE07/03/23 | N |
| | 2 REC:ACCT#:450-531-549-0001-97 | | 39.95 | 3-01-31-440-000-020 | B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO | R | 07/11/23 | 07/11/23 | BILDATE06/24/23 | N |
| | | | 851.97 | | | | | | | |
| | Vendor Total: | | 851.97 | | | | | | | |
| VERIZO31 VERIZON | | | | | | | | | | |
| | 23-01519 07/11/23 MONTHLY FIOS/SCADA SERVICE | | | | | | | | | |
| | 3 WTR:ACCT#:152-033-351-0001-50 | | 286.78 | 3-05-55-502-001-077 | B Telecommunications(FAX,e-mail,Internet e | R | 07/11/23 | 07/11/23 | BILDATE06/30/23 | N |
| | Vendor Total: | | 286.78 | | | | | | | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Enc Date Date | Chk/Void | Invoice | 1099 |
|---|--|------------------|-----------------------|-----------------------|--|------------|---------------|----------|------------|------|
| | Item Description | | | | | | | Date | | Excl |
| VERIZO32 VERIZON | | | | | | | | | | |
| | 23-01517 07/11/23 zoo: 609-579-6685 HotSpot | | | | | | | | | |
| | 1 FIRE:ACCT#:320668756-00001 | | 498.13 | 3-01-31-440-000-020 | B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R | 07/11/23 | 07/11/23 | | 9937951240 | N |
| | 2 ZOO:ACCT#:442353616-00001 | | 38.01 | 3-01-31-440-000-020 | B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R | 07/11/23 | 07/11/23 | | 9937974302 | N |
| | | | <u>536.14</u> | | | | | | | |
| | Vendor Total: | | 536.14 | | | | | | | |
| VINELA14 VINELAND AUTO ELECTRIC INC. | | | | | | | | | | |
| | 23-01480 07/06/23 STS & RDS /VEHICLE MAINTENANCE | | | | | | | | | |
| | 1 INVOICE#: 337510; 6/20/2023 | | 399.42 | 3-01-26-315-200-020 | B Vehicle Maintenance Police,PW,Misc Dept R | 07/06/23 | 07/06/23 | | 337510 | N |
| | 2 INVOICE#: 337521; 6/21/2023 | | 60.00 | 3-01-26-315-200-020 | B Vehicle Maintenance Police,PW,Misc Dept R | 07/06/23 | 07/06/23 | | 337521 | N |
| | | | <u>339.42</u> | | | | | | | |
| | Vendor Total: | | 339.42 | | | | | | | |
| WBMASO50 W.B. MASON COMPANY, INC. | | | | | | | | | | |
| | 23-01384 06/23/23 rec: Splash Park 2023 | | | | | | | | | |
| | 1 thermal rolls | | 201.30 | T-42-00-000-000-001 | B Reserve for Recreation Trust - General R | 06/23/23 | 07/06/23 | | 239363660 | N |
| | Tracking Id: SPLASH PRK RECREATION - SPLASH PARK | | | | | | | | | |
| | 2 Kraft Coin Envelopes-Side Seam | | 95.99 | T-42-00-000-000-001 | B Reserve for Recreation Trust - General R | 06/23/23 | 07/06/23 | | 239353660 | N |
| | Tracking Id: SPLASH PRK RECREATION - SPLASH PARK | | | | | | | | | |
| | 3 Invisible Permanent Tape | | 2.48 | T-42-00-000-000-001 | B Reserve for Recreation Trust - General R | 06/23/23 | 07/06/23 | | 239353660 | N |
| | Tracking Id: SPLASH PRK RECREATION - SPLASH PARK | | <u>299.77</u> | | | | | | | |
| | 23-01426 06/26/23 Program supplies | | | | | | | | | |
| | 1 Program supplies | | 5.74 | T-28-00-000-000-001 | B Reserve for BAAD R | 06/26/23 | 07/10/23 | | 239363055 | N |
| | 2 Program supplies | | 34.99 | T-28-00-000-000-001 | B Reserve for BAAD R | 06/26/23 | 07/10/23 | | 239363055 | N |
| | 3 Program supplies | | 79.98 | T-28-00-000-000-001 | B Reserve for BAAD R | 06/26/23 | 07/10/23 | | 239363055 | N |
| | 4 Program supplies | | 5.10 | T-28-00-000-000-001 | B Reserve for BAAD R | 06/26/23 | 07/10/23 | | 239363055 | N |
| | 5 Program supplies | | 21.98 | T-28-00-000-000-001 | B Reserve for BAAD R | 06/26/23 | 07/10/23 | | 239363055 | N |
| | | | <u>147.79</u> | | | | | | | |
| | Vendor Total: | | 447.56 | | | | | | | |

| 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 |
|---|--|------------------|-----------------------|-----------------------|----------|-------------------------------------|-----------|-------------------|---------------|-----------|
| WEBERS25 WEBER'S AUTO ELECTRIC | | | | | | | | | | |
| | 23-01314 06/13/23 MAINTENANCE OF OTHER EQUIPT | | | | | | | | | |
| | 1 DUMP TRUCK | | 675.07 | 3-05-55-502-001-025 | B | Maintenance of Motor Vehicles | R | 06/13/23 07/06/23 | W 28030 | N |
| | Vendor Total: | | 675.07 | | | | | | | |
| WILLI005 WILLIAMS AUTO PARTS | | | | | | | | | | |
| | 23-00012 01/10/23 2023 Blanket | | | B | | | | | | |
| | 116 FIRE/EMS VEHICLE MAINT | | 218.34 | 3-01-26-315-300-020 | B | Vehicle Maintenance Fire & EMS | R | 01/18/23 07/11/23 | ACCOUNT 16573 | N |
| | Vendor Total: | | 218.34 | | | | | | | |
| WRTE050 WATER REMEDIATION TECHNOLOGY | | | | | | | | | | |
| | 3C-00002 01/23/23 BASE TREATMENT CHARGE | | | 3C-00002 C | | | | | | |
| | 13 WELL 13 BASE TREATMENT CHARGE | | 14,315.00 | 3-05-55-502-001-139 | B | Radium Base Treatment Charges | R | 01/17/23 07/06/23 | 021966 | N |
| | 14 WELL 18 & 19 BASE TREAT CHARGE | | 11,881.45 | 3-05-55-502-001-139 | B | Radium Base Treatment Charges | R | 01/17/23 07/06/23 | 021967 | N |
| | | | 26,196.45 | | | | | | | |
| | Vendor Total: | | 26,196.45 | | | | | | | |
| XEROX005 XEROX CORPORATION | | | | | | | | | | |
| | 3C-00038 02/10/23 MONTHLY COPIER LEASE AGREEMENT | | | 3C-00038 C | | | | | | |
| | 12 ECON DEV: #EKZ-309367 | | 87.18 | 3-01-20-170-000-500 | B | Economic Dev - Contractual Services | R | 01/01/23 07/11/23 | 019137450 | N |
| | 13 LAW SER#EKZ-309367 | | 130.76 | 3-01-20-155-000-500 | B | Law-Solicitor Contractual Services | R | 01/01/23 07/11/23 | 019137450 | N |
| | | | 217.94 | | | | | | | |
| | 3C-00039 02/14/23 MONTHLY COPIER LEASE AGREEMENT | | | 3C-00039 C | | | | | | |
| | 6 ser#8TB-609876 cust#724713417 | | 131.97 | 3-01-22-195-000-500 | B | Construction - Contractual Services | R | 01/01/23 07/11/23 | 019137441 | N |
| | 3C-00040 02/14/23 SER# 8TB-635752 - PUBLIC WORKS | | | 3C-00040 C | | | | | | |
| | 6 PW #8TB-635752 | | 153.29 | 3-01-26-310-000-500 | B | Public Buildings - Contractual | R | 01/01/23 07/11/23 | 019137446 | N |
| | 3C-00041 02/13/23 MNTHLY COPIER LEASE AGREEMENT | | | 3C-00041 C | | | | | | |
| | 11 WATER SER#8TB-338654 | | 63.00 | 3-05-55-502-001-500 | B | Contractual Services | R | 01/01/23 07/11/23 | 19137442 | N |
| | 12 SEWER SER#8TB-338654 | | 63.00 | 3-05-55-502-002-500 | B | Contractual Services | R | 01/01/23 07/11/23 | 019137442 | N |
| | | | 126.00 | | | | | | | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date Invoice | 1099 Excl |
|---|---|---------------------|-----------------------|--|----------|-----------------------------|--------------------------|--------------|
| XEROX005 XEROX CORPORATION Continued | | | | | | | | |
| | 3C-00045 02/14/23 CLERK/VITAL SER# 8TB-632529 | 3C-00045 C | | | | | | |
| | 11 CLERK #8TB-632529 | 3-01-20-120-000-026 | 195.56 | B Clerk - Maintenance of Other Equipment | R | 01/01/23 07/11/23 | 019137448 | N |
| | 12 VITAL #8TB-632529 | 3-01-20-120-001-026 | 65.19 | B Div. Health - Maintenance of Other Equip | R | 01/01/23 07/11/23 | 019137448 | N |
| | | | 260.75 | | | | | |
| 3C-00046 02/14/23 ADMIN/MAYOR SER# 8TB-632570 3C-00046 C | | | | | | | | |
| | 10 ADMIN #8TB-632570 | 3-01-20-100-000-500 | 90.42 | B General Admin - Contractual Sevices | R | 01/01/23 07/11/23 | 019137449 | N |
| | 11 MAYOR #8TB-632570 | 3-01-20-110-001-500 | 44.54 | B MAYOR - Contractual Services | R | 01/01/23 07/11/23 | 019137449 | N |
| | | | 134.96 | | | | | |
| 3C-00050 02/13/23 HOUSING: SER# EKZ-344300 3C-00050 C | | | | | | | | |
| | 6 #EKZ-344300 | 3-01-22-200-000-500 | 181.11 | B Housing & Insp - Contractual Services | R | 01/01/23 07/11/23 | 019137447 | N |
| | Vendor Total: | | 1,206.02 | | | | | |
| XTELC050 XTEL COMMUNICATIONS, INC. | | | | | | | | |
| | 23-01499 07/06/23 PW: TELECOM ACCT# 10000013348 | | | | | | | |
| | 1 PW: TELECOM ACCT#10000013348 | 3-01-31-440-000-020 | 47.45 | B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO | R | 07/06/23 07/06/23 | 231812449 | N |
| | Vendor Total: | | 47.45 | | | | | |
| Total Purchase Orders: 111 Total P.O. Line Items: 344 Total List Amount: 1,545,465.93 Total Void Amount: 0.00 | | | | | | | | |

| Totals by Year-Fund | | | | | |
|-------------------------------------|------|--------------|---------------|-----------|--------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 2-01 | 1,139.50 | 0.00 | 0.00 | 1,139.50 |
| CURRENT FUND | 3-01 | 603,100.96 | 0.00 | 0.00 | 603,100.96 |
| WATER/SEWER OPERATING | 3-05 | 493,815.16 | 0.00 | 0.00 | 493,815.16 |
| SOLID WASTE | 3-09 | 127,975.12 | 0.00 | 0.00 | 127,975.12 |
| Year Total: | | 1,224,891.24 | 0.00 | 0.00 | 1,224,891.24 |
| WATER/SEWER CAPITAL (C-06 ACCOUNTS) | C-06 | 280,932.29 | 0.00 | 0.00 | 280,932.29 |
| GRANT FUND (G ACCOUNTS) | G-02 | 12,360.00 | 0.00 | 0.00 | 12,360.00 |
| DOG TRUST (T-12 ACCOUNTS) | T-12 | 23.40 | 0.00 | 0.00 | 23.40 |
| BAAD TRUST | T-28 | 147.79 | 0.00 | 0.00 | 147.79 |
| UEZ TRUST | T-29 | 196.75 | 0.00 | 0.00 | 196.75 |
| CDBG | T-33 | 13,295.00 | 0.00 | 0.00 | 13,295.00 |
| RECREATION TRUST | T-42 | 9,954.96 | 0.00 | 0.00 | 9,954.96 |
| CDBG RECREATION | T-53 | 2,525.00 | 0.00 | 0.00 | 2,525.00 |
| Year Total: | | 26,142.90 | 0.00 | 0.00 | 26,142.90 |
| Total of All Funds: | | 1,545,465.93 | 0.00 | 0.00 | 1,545,465.93 |