

**BRIDGETON CITY COUNCIL
MEETING AGENDA
FEBRUARY 21, 2023 5:30 P.M.
POLICE AND MUNICIPAL COURT COMPLEX
330 FAYETTE STREET, BRIDGETON, NJ**

A. CALL TO ORDER

B. STATEMENT OF MEETING NOTICE

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

C. INVOCATION/ FLAG SALUTE

D. ROLL CALL

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

E. PRESENTATIONS/ RECOGNITIONS/ANNOUNCEMENTS/ HEARINGS:

1. 2023 Urban Parks Grant

F. MINUTES: City Council Meeting: February 7, 2023
MOVE: _____ SECOND: _____ CARRIED: _____

G. COMMITTEE LIAISON REPORTS

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

H. BUSINESS ADMINISTRATOR / MAYORAL / SOLICITOR REPORTS

I. OTHER BUSINESS/CONCERNS

J. ORDINANCES 1st READING (1) (Second Reading Scheduled March 7, 2023)

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

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

K. ORDINANCES 2nd READING (1)

- 1. Ordinance of the City Council of the City of Bridgeton adopting the Redevelopment Plan for Block 189 Lots 3.03 and 3.04 within the Southeast Industrial Redevelopment Plan.

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

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

ADOPT Ordinance: MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

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

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

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

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

MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

- 1. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing submission of an Urban Parks Initiative Grant Application.
- 2. **RESOLUTION**, authorizing the City of Bridgeton to amend Resolution 17-23 awarding Contract to ALS Global USA, dba ALS Environmental.
- 3. **RESOLUTION**, authorizing execution of Discharge or Release of Mortgage for 401 Fayette Street, Bridgeton, New Jersey, designated as Block 203, Lot 13 on the City of Bridgeton’s Tax Map.
- 4. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing submission of the Strategic Plan, Grant Year 2024 (July 1, 2023 thru June 30, 2024) Municipal Alliance to Prevent Alcoholism and Drug Abuse.
- 5. **RESOLUTION**, authorizing the City of Bridgeton to award a Contract with LDV Custom Specialty Vehicles (Contract #AM10-20) through Houston Galveston Area Council in the amount not to exceed \$402,899.00.
- 6. **RESOLUTION**, of the City Council of the City of Bridgeton appointing Katherine Flores to the City of Bridgeton Housing Authority Board of Commissioners.

N. SCHEDULE OF BILLS

Date: February 21, 2023 Amount: \$309,070.65

MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

O. APPLICATION/S (NONE)

P. REPORT/S (2)

- 1. Tax Collector’s Cash Receipts – January 2023
- 2. Vital Statistics Monthly Report – January 2023

MOVE: _____ SECOND: _____ CARRIED: _____

Q. MAYOR'S COMMENTS

R. COUNCIL REMARKS

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

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

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

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

ORDINANCE NO. J-1

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

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

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

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

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

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

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

ADOPTED at a Regular meeting of the City Council of the City of Bridgeton held on the 21st day of February, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

Introduced on First Reading	February 21, 2023
First Publication	
Approved on Final Reading	
Final Publication	

ORDINANCE NO. K-1

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON ADOPTING THE REDEVELOPMENT PLAN FOR BLOCK 189 LOTS 3.03 AND 3.04 WITHIN THE SOUTHEAST INDUSTRIAL REDEVELOPMENT AREA

WHEREAS, the City of Bridgeton is desirous of accommodating increased growth within the City of Bridgeton specifically as it relates to the emerging cannabis industry; and

WHEREAS, the City Council of the City of Bridgeton adopted Resolution 24-22 authorizing and directing the Bridgeton Planning Board to conduct a preliminary investigation regarding the possible designation of Block 189 Lots 3.03 and 3.04 within the Southeast Industrial Redevelopment Area as a non-condemnation area in need of redevelopment pursuant to N.J.S.A 40A:12-6; and

WHEREAS, City Planning Consultant Barbara J. Fegley, AICP,PP completed a Report dated June 2, 2022 and presented said report and testimony at a Public Hearing dated June 22, 2022 pursuant to N.J.S.A 40A: 12A-6a; and

WHEREAS, the Bridgeton Planning Board, after reviewing the aforementioned report and considering accompanying testimony related to the report did pass the Resolution No 22-02PB recommending to Bridgeton City Council that they designate Block 189 Lots 3.03 and 3.04 as a non-condemnation Area in Need of Redevelopment in anticipation of a redevelopment project to be carried out by Alan Truzskoski for a cannabis incubator; and

WHEREAS, the City Council of the City of Bridgeton did adopt Resolution 170-22 designating Block 189 Lots 3.03 and 3.04 in the City of Bridgeton as a Non-Condemnation Area in Need of Redevelopment; and

WHEREAS, a redevelopment plan for Block 189 Lots 3.03 and 3.04 was crafted by Barbara J. Fegley, AICP, PP of Environmental Resolutions and submitted to the Bridgeton Planning Board for review and recommendation at its public hearing of December 21, 2022 pursuant to N.J.S.A 40A:12A-7 (e); and

WHEREAS, after review and consideration the Bridgeton Planning Board did provide a written recommendation dated January 25, 2023 recommending that the City Council of the City of Bridgeton adopt said redevelopment plan;

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Bridgeton that the Redevelopment Plan crafted for Block 189 Lots 3.03 and 3.04 within the Southeast Industrial Redevelopment Area be and is hereby adopted as recommended by the Bridgeton Planning Board

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 21st day of February, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

Introduced on First Reading	February 7, 2023
First Publication	February 11, 2023
Approved on Final Reading	
Final Publication	

RESOLUTION NO. M-1

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING
SUBMISSION OF AN URBAN PARKS INITIATIVE GRANT APPLICATION**

WHEREAS, the New Jersey Department of Environmental Protection, Green Acres Program (“State”) is providing grants through the Urban Parks Initiative; and

WHEREAS, the City of Bridgeton, as the applicant, desires to further the public interest by obtaining grant funding in the amount of \$500,000 from the State to fund the following project: “Landfill Redevelopment Bridgeton City Park” at a cost of \$500,000; and

WHEREAS, the State shall determine if the application is complete and in conformance with the scope and intent of the Urban Parks Initiative and notify the applicant of the funding award; and

WHEREAS, the applicant is willing to use the State’s funds in accordance with applicable policies and laws and is willing to enter into agreement with the State for the aforementioned project;

NOW THEREFORE BE IT RESOLVED as follows:

1. That the Mayor or Business Administrator as his designated representative, be and is hereby authorized to make application for funding through the Urban Parks Initiative
2. That the Mayor or Business Administrator as his designated representative, be and is hereby authorized to provide additional application information and furnish such documents as may be required
3. That the Mayor or Business Administrator as his designated representative, be and is hereby authorized to act as the authorized correspondent of and for the City of Bridgeton

BE IT FURTHER RESOLVED that in the event the State’s funds are less than the total project cost specified above, the City of Bridgeton, has and/or will obtain the balance of funding necessary to complete the project

BE IT FURTHER RESOLVED the City of Bridgeton agrees to comply with all applicable federal, state and local laws, rules, and regulations in the performance of the project

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon passage

ADOPTED at a Regular meeting of the City Council of the City of Bridgeton held on the 21st day of February, 2023.

ATTEST:

Nichole Almanza, RMC, CMR

Edward Bethea, Council president

APPROVED

Albert B. Kelly, Mayor

RESOLUTON NO. M-2

**RESOLUTION AUTHORIZING THE CITY OF BRIDGETON TO AMEND
RESOLUTION 17-23 AWARDDING CONTRACT TO ALS GLOBAL USA, DBA ALS ENVIRONMENTAL**

WHEREAS, Resolution 17-23 awarded a contract to ALS Global, ALS Environmental on January 17, 2023.

WHEREAS, the correct vendor name is ALS Group, dba ALS Environmental

WHERE AS, BE IT RESOLVED, by the City Council of the City of Bridgeton that the Mayor and City Clerk are hereby authorized to amend contract and award to ALS Group, dba ALS Environmental; and

NOW THEREFORE, BE IT FURTHER RESOLVED, that the Resolution shall be effective immediately upon passage that an original copy of this resolution and agreement papers 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 21st day of February, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-3

RESOLUTION AUTHORIZING EXECUTION OF DISCHARGE OR RELEASE OF MORTGAGE FOR 401 FAYETTE STREET, BRIDGETON, NEW JERSEY, DESIGNATED AS BLOCK 203, LOT 13 ON THE CITY OF BRIDGETON'S TAX MAP

WHEREAS, on or about April 26, 2011, the City of Bridgeton (the "City") provided a U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT HOME INVESTMENT PARTNERSHIP PROGRAM MORTGAGE to NIHAT AKILLI (a/k/a NIHAT AKILLE) (Borrower) in the amount of \$17,569.00 which encumbers 401 Fayette Street designated as Block 203, Lot 13 on the City's Tax Map (the "Property"); and

WHEREAS, said Mortgage, dated April 26, 2011, was recorded in Mortgage Book 4089, Page 8683 on February 24, 2012, in the Cumberland County Clerk's Office (the "Mortgage"); and

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

WHEREAS, it has been more than 10 years since the Mortgage was made with the 10-year period expiring on or about April 26, 2021; and

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

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bridgeton that a Discharge or Release of Mortgage, or equivalent document(s) in a form satisfactory to the City Solicitor, for 401 Fayette Street designated as Block 203, Lot 13 on the City's Tax Map, may be executed by the Mayor and Municipal Clerk and recorded in the Cumberland County Clerk's office, and that the original resolution and any attachments shall be filed in the office of the Municipal Clerk.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 21st day of February, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-4

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING SUBMISSION OF THE STRATEGIC PLAN, GRANT YEAR 2024 (JULY 1, 2023 THRU JUNE 30, 2024) MUNICIPAL ALLIANCE TO PREVENT ALCOHOLISM AND DRUG ABUSE

WHEREAS, the Governor’s Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and encourage 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; and

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

WHEREAS, the City of Bridgeton has applied for funding to the Governor’s Council on Alcoholism and Drug Abuse through the County of Cumberland;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bridgeton that the Bridgeton Municipal Drug Alliance is hereby authorized to submit a strategic plan for the Bridgeton Municipal Alliance for Fiscal Year 2023 as follows:

1. Demand Enforcement Demand Reduction (DEDR Allocation)	\$ 12,661.00
2. Cash Match (25% of DEDR Allocation)	\$ 3,165.25
3. In-Kind (75% of DEDR Allocation)	\$ 9495.74
4. Total Alliance Budget	\$ 25,322.00

BE IT FURTHER RESOLVED, that the Mayor and City Clerk are authorized to execute all documents required 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 21st day of February, 2023.

ATTEST:

Nichole Almanza, RMC, CMR

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-5

RESOLUTION AUTHORIZING THE CITY OF BRIDGETON TO AWARD AN CONTRACT WITH LDV CUSTOM SPECIALTY VEHICLES (CONTRACT # AM10-20) THROUGH HOUSTON GALVESTON AREA COUNCIL IN THE AMOUNT NOT TO EXCEED \$402,899.00

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, the Governing Body authorized the City of Bridgeton to enter into an agreement with the Houston Galveston Area Council, hereinafter referred to as HGAC to purchase goods and/or services in order to make the procurement process more efficient and to provide the cost savings to the City; and

WHEREAS, it is the desire of the Chief of Police to use HGAC to purchase (1) Ford F59 Stripped Chassis 22,000 GVWR Mobile Command Center (Proposal #S32MCC-3215-22 w/Options); and

WHEREAS, the HGAC awarded a contract to LDV Custom Specialty Vehicles Contract # AM10-20 for Ambulances, EMS and Other Special Vehicles as a distributor and;

WHEREAS, BE IT FURTHER RESOLVED that pursuant to N.J.A.C. 5:34-5.2, the required Certificate of Availability of Funds in the amount of \$402,899.00 to be charged to:

American Rescue Funds Capital Acct# C-04-23-000-000-002 \$ 402,899.00

has been obtained from the Chief Financial Officer of the City of Bridgeton.

WHERE AS, BE IT RESOLVED, by the City Council of the City of Bridgeton that the Mayor and City Clerk are hereby authorized the use of HGAC contract #AM10-20 for Ambulance, EMS and Other Special Vehicles to purchase Ford F59 Stripped Chassis 22,000 GVWR Mobile Command Center (Proposal #S32MCC-3215-22 w/Options); and

NOW THEREFORE, BE IT FURTHER RESOLVED, that the Resolution shall be effective immediately upon passage and a copy of this resolution and agreement papers 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 21st day of February, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

Albert B. Kelly, Mayor

RESOLUTION NO. M-6

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
APPOINTING KATHERINE FLORES TO THE CITY OF BRIDGETON HOUSING
AUTHORITY BOARD OF COMMISSIONERS**

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

WHEREAS, the City Council of the City of Bridgeton wishes to appoint Katherine Flores to the position of Board Commissioner for the Bridgeton Housing Authority.

NOW THEREFORE BE IT HEREBY RESOLVED by the City Council of the City of Bridgeton, in the County of Cumberland and State of New Jersey, that Katherine Flores is hereby appointed as a Board Commissioner to the Bridgeton Housing Authority to fill the unexpired term of Nereida Martinez which expires on December 31, 2023.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 21st day of February, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

CITY OF BRIDGETON

Edward Bethea
Council President

APPROVED:

Albert B. Kelly, Mayor

TO THE MAYOR AND CITY COUNCIL
OF THE
CITY OF BRIDGETON
THE FOLLOWING SCHEDULE OF BILLS SUBMITTED
FOR PAYMENT
FEBRUARY 21, 2023

Total Schedule of Bills:	\$	317,732.84
Total Prior Issued Checks Voided (Escheated Reissued)	\$	(8,662.19)
Final Schedule of Bills:	\$	309,070.65



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: Y Held: N Aprv: N
 Format: Detail without Line Item Notes Paid Date Range: 02/08/23 to 02/21/23 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
4977IN50 SHOPRITE UPPER DEERFIELD												
22-01645	10/26/22	zoo: weekly groceries		B								
1	zoo: weekly groceries	0.00	2-01-42-100-000-020	B COUNTY OF CUMBERLAND: ZOO - OE	P	0	10/26/22		02/09/23			N
23-00010 01/10/23 2023 Blanket												
8	ZOO: GROCERIES	79.84	3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R		02/15/23	02/21/23			05260219991	N
9	ZOO: GROCERIES	291.13	3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R		02/15/23	02/21/23			05260229523	N
10	ZOO: GROCERIES	207.43	3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R		02/15/23	02/21/23			05260229404	N
		578.40										
Vendor Total:		578.40										

ADVANC14 ADVANCE AUTO PARTS												
22-00205	01/25/22	PW: POLICE / VEHICLE MAINT		B								
1	PW: POLICE / VEHICLE MAINT	0.00	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	P	0	01/25/22		02/14/23			N
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE												
22-00254	01/25/22	PW:SOLID WASTE/MAINT OF VEHIC		B								
1	PW:SOLID WASTE/MAINT OF VEHIC	0.00	2-09-55-502-000-025	B Maintenance of Motor Vehicles	P	0	01/25/22		02/14/23			N
22-01246	08/16/22	PW:STS&RDS/VEHICLE MAINT		B								
1	PW:STS&RDS/VEHICLE MAINT	0.00	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	P	0	08/16/22		02/14/23			N
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS												
Vendor Total:		0.00										

AIRGAS51 AIRGAS USA, LLC												
22-00548	03/21/22	PW:STS&RDS/OTHER EQUIP&SUPPLY		B								
1	PW:STS&RDS/OTHER EQUIP&SUPPLY	0.00	2-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	P	0	03/21/22		02/14/23			N
22-00973	06/20/22	PW:STS&RDS/OTHER EQUIP&SUPPLY		B								
1	PW:STS&RDS/OTHER EQUIP&SUPPLY	0.00	2-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	P	0	06/20/22		02/14/23			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
AIRGAS51 AIRGAS USA, LLC													
Continued													
22-01744	11/21/22	WTR-MONTHLY CYLINDER RENTAL		B									
1		WTR-MONTHLY CYLINDER RENTAL	0.00	2-05-55-502-001-107	B Equipment Rentals	P	0	11/21/22			02/09/23		N
22-01861	12/14/22	PW:STS&RDS/GARAGE SUPPLIES		B									
1		PW:STS&RDS/GARAGE SUPPLIES	0.00	2-01-26-290-000-109	B Streets & Rds - Garage Supplies	P	0	12/14/22			02/14/23		N
Vendor Total:			0.00										
ALPHA005 ALPHA CARD SYSTEMS													
22-01704	11/07/22	MCO-ID MACHINE SUPPLIES		B									
1		MCO-ID MACHINE SUPPLIES	0.00	2-01-20-120-000-036	B Clerk - Office Supplies	P	0	11/07/22			02/13/23		N
Vendor Total:			0.00										
ALSGR005 ALS GROUP USA, CORP.													
23-00257	02/07/23	WTR-JAN 2023 MONTHLY SAMPLES		3C-00010	C								
1		WTR- JAN 2023 MONTHLY SAMPLES	1,416.00	3-05-55-502-001-129	B Water Samples	R		01/01/23	02/21/23			40-2598571	N
Vendor Total:			1,416.00										
AMAZON20 AMAZON.COM SERVICES LLC													
22-00926	06/14/22	Law Dept - Office Supplies		B									
1		Law Dept - Office Supplies	0.00	2-01-20-155-000-036	B Law- Solicitor - Office Supplies	P	0	06/14/22			02/13/23		N
22-01074	07/18/22	ED: Office Supplies		B									
1		ED: Office Supplies	0.00	2-01-20-170-000-036	B Economic Dev - Office Supplies	P	0	07/18/22			02/09/23		N
4		ED: Office Supplies	0.00	T-33-21-000-000-101	B CDBG 2021 - Admin OE	P	0	12/15/22			02/09/23		N
			0.00										
23-00164	01/30/23	AMERICAN FLAGS FOR BUILDINGS											
1		AMERICAN FLAGS FOR BUILDINGS	233.78	3-01-26-310-000-030	B Public Buildings - Materials & Supplies	R		01/30/23	02/21/23			1MPF-RY1Q-6PHR	N
23-00165	01/30/23	STS & RDS / TIME CARDS											
1		STS & RDS / TIME CARDS	92.95	3-01-26-290-000-036	B Streets & Rds - Office Supplies	R		01/30/23	02/21/23			1LWR-L7VJ-1TC7	N
23-00166	01/30/23	FIRE/EMS: MISC SUPPLIES											
1		PILOT G2 RETRACTABLE GEL PENS	43.20	3-01-25-265-000-036	B Fire/EMS - Office Supplies	R		01/30/23	02/21/23			1MPT-LKLY-3FQP	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
AMAZON20 AMAZON.COM SERVICES LLC												
Continued												
23-00166	01/30/23	FIRE/EMS: MISC SUPPLIES		Continued								
2	MAXMARK OFFICE DATE STAMP	47.90	3-01-25-265-000-036	B Fire/EMS - Office Supplies	R	01/30/23	02/21/23				1MPT-LKLY-3FQP	N
3	SMARTAKE 45PCS MAGNETS	12.99	3-01-25-265-000-036	B Fire/EMS - Office Supplies	R	01/30/23	02/21/23				1MPT-LKLY-3FQP	N
4	BROTHER P-TOUCH PT-D410	59.99	3-01-25-265-000-036	B Fire/EMS - Office Supplies	R	01/30/23	02/21/23				1MPT-LKLY-3FQP	N
5	BROTHER P-TOUCH PT-D410	8.45	3-01-25-265-000-036	B Fire/EMS - Office Supplies	R	02/13/23	02/21/23				1MPT-LKLY-3FQP	N
6	BROTHER P-TOUCH PT-D410	11.66	3-01-25-265-000-036	B Fire/EMS - Office Supplies	R	02/13/23	02/21/23				1MPT-LKLY-3FQP	N
		160.87										
23-00225	02/02/23	Program Supplies										
1	Program Supplies	79.98	T-28-00-000-000-001	B Reserve for BAAD	R	02/02/23	02/21/23				1XWJ-GNT4-HNL7	N
2	Program Supplies	5.99	T-28-00-000-000-001	B Reserve for BAAD	R	02/02/23	02/21/23				1XWJ-GNT4-HNL7	N
		85.97										
Vendor Total:		573.57										
ANIMAL25 ANIMAL CARE EQUIP & SERVICES												
22-00713	04/26/22	zoo: emergency darts		B								
1	zoo: emergency darts	0.00	2-01-28-376-000-093	B Zoo - Animal Medical expenses	P	0 04/26/22					02/14/23	N
Vendor Total:		0.00										
APRSUP75 APR SUPPLY CO												
22-01754	11/21/22	WTR - REPAIR PARTS & TOOLS		B								
1	WTR - REPAIR PARTS & TOOLS	0.00	2-05-55-502-001-123	B Maintenance and Repairs	P	0 11/21/22					02/15/23	N
2	WTR - REPAIR PARTS & TOOLS	0.00	2-05-55-502-001-039	B Water Meters General Hardware and Tools	P	0 11/21/22					02/15/23	N
		0.00										
23-00013	01/10/23	2023 blanket		B								
6	WATER METERS GEN HARDWARE	11.84	3-05-55-502-001-039	B Water Meters General Hardware and Tools	R	01/18/23	02/21/23				S010561445.001	N
7	SEWER MAINT	11.84	3-05-55-502-002-123	B Maintenance and Repairs	R	01/18/23	02/21/23				S010561445.001	N
		23.68										
Vendor Total:		23.68										
ATLANT15 ATLANTIC CITY ELECTRIC												
22-00021	01/07/22	ZOO: MONTHLY ELECTRIC		B								
1	ZOO: MONTHLY ELECTRIC	0.00	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	P	0 01/07/22					02/09/23	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description	Amount	Charge	Account	Acct Type	Description						Exc1
ATLANT15 ATLANTIC CITY ELECTRIC Continued												
22-00022	01/07/22 RECREATION: MONTHLY ELECTRIC			B								
1	RECREATION: MONTHLY ELECTRIC	0.00		2-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK P	0	01/07/22		02/09/23		N
23-00287 02/14/23 MONTHLY ELECTRIC BILLS												
2	REC/ZOO: 5501 2747 907	211.24		3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		02/14/23	02/21/23		200891750098	N
3	REC/ZOO: 5001 1635 450	68.38		3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		02/14/23	02/21/23		201050214530	N
25	SEWER: 5500 4483 933	916.17		3-05-55-502-002-071	B	Electricity R		02/14/23	02/21/23		200271954708	N
31	PW: 5500 1371 040	54.56		3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		02/14/23	02/21/23		200741843740	N
32	PUBLIC WORKS: 5500 0389 787	1,541.62		3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		02/14/23	02/21/23		210004628879	N
39	PUBLIC WORKS: 5500 0917 009	4,510.18		3-01-31-435-002-020	B	STREET LIGHTING R		02/14/23	02/21/23		200851782267	N
54	REC/ZOO: 5501 0386 302	62.93		3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		02/14/23	02/21/23		200741841988	N
55	REC/ZOO: 5500 5896 356	20.53		3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		02/14/23	02/21/23		200301953974	N
56	REC/ZOO: 5501 0361 123	17.35		3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		02/14/23	02/21/23		200121994370	N
57	REC/ZOO: 5501 0361 578	12.73		3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		02/14/23	02/21/23		200741841987	N
58	SEWER: 5500 1256 001	375.89		3-05-55-502-002-071	B	Electricity R		02/14/23	02/21/23		200161983610	N
59	SEWER: 5500 0874 408	124.35		3-05-55-502-002-071	B	Electricity R		02/14/23	02/21/23		200511914600	N
60	SEWER: 5500 1442 809	19.86		3-05-55-502-002-071	B	Electricity R		02/14/23	02/21/23		200911727247	N
61	SEWER: 5501 0386 815	248.35		3-05-55-502-002-071	B	Electricity R		02/14/23	02/21/23		200741841989	N
62	SEWER: 5500 1302 557	255.37		3-05-55-502-002-071	B	Electricity R		02/14/23	02/21/23		200601892306	N
63	WATER: 5500 9629 308	5,236.93		3-05-55-502-001-071	B	Electricity R		02/14/23	02/21/23		200681863511	N
64	WATER: 5500 0387 021	4,615.71		3-05-55-502-001-071	B	Electricity R		02/14/23	02/21/23		200951644071	N
65	WATER: 5500 0386 627	1,090.58		3-05-55-502-001-071	B	Electricity R		02/14/23	02/21/23		200141990704	N
66	POLICE: 5500 0288 393	68.39		3-01-31-435-002-020	B	STREET LIGHTING R		02/14/23	02/21/23		200881756719	N
67	POLICE: 5500 4168 609	13.29		3-01-31-435-002-020	B	STREET LIGHTING R		02/14/23	02/21/23		200231966767	N
68	POLICE: 5500 0693 477	33.55		3-01-31-435-002-020	B	STREET LIGHTING R		02/14/23	02/21/23		200301953901	N
69	POLICE: 5500 0386 155	74.53		3-01-31-435-002-020	B	STREET LIGHTING R		02/14/23	02/21/23		200931691657	N
70	POLICE: 5500 0248 041	77.15		3-01-31-435-002-020	B	STREET LIGHTING R		02/14/23	02/21/23		200351939892	N
71	POLICE: 5500 0433 239	79.48		3-01-31-435-002-020	B	STREET LIGHTING R		02/14/23	02/21/23		210004632182	N
72	POLICE: 5500 0693 097	10.94		3-01-31-435-002-020	B	STREET LIGHTING R		02/14/23	02/21/23		200301953900	N
73	POLICE: 5500 5835 438	13.02		3-01-31-435-002-020	B	STREET LIGHTING R		02/14/23	02/21/23		200221971163	N
74	POLICE: 5500 0287 833	66.74		3-01-31-435-002-020	B	STREET LIGHTING R		02/14/23	02/21/23		200881757828	N
75	POLICE: 5500 5334 200	36.14		3-01-31-435-002-020	B	STREET LIGHTING R		02/14/23	02/21/23		200831793612	N
76	POLICE: 5500 0288 047	71.87		3-01-31-435-002-020	B	STREET LIGHTING R		02/14/23	02/21/23		200881756718	N
77	PUBLIC WORKS: 5500 0389 787	1,596.33		3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		02/14/23	02/21/23		210004628883	N
78	PUBLIC WORKS: 5500 0471 924	23.51		3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		02/14/23	02/21/23		200701855662	N
79	PUBLIC WORKS: 5500 0287 536	36.99		3-01-31-435-001-020	B	ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R		02/14/23	02/21/23		200881757827	N
80	PUBLIC WORKS: 5500 5065 358	769.74		3-01-31-435-002-020	B	STREET LIGHTING R		02/14/23	02/21/23		200451926651	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
ATLANT15 ATLANTIC CITY ELECTRIC Continued												
23-00287 02/14/23 MONTHLY ELECTRIC BILLS Continued												
81	PUBLIC WORKS: 5500	0431	118	76.21	3-01-31-435-002-020	B STREET LIGHTING	R	02/14/23	02/21/23		200441923928	N
82	PUBLIC WORKS: 5500	0456	552	110.04	3-01-31-435-002-020	B STREET LIGHTING	R	02/14/23	02/21/23		200441923929	N
83	PUBLIC WORKS: 5500	0457	790	72.08	3-01-31-435-002-020	B STREET LIGHTING	R	02/14/23	02/21/23		200701855659	N
84	PUBLIC WORKS: 5500	0470	215	525.58	3-01-31-435-002-020	B STREET LIGHTING	R	02/14/23	02/21/23		200731850764	N
85	PUBLIC WORKS: 5501	0245	763	83.80	3-01-31-435-002-020	B STREET LIGHTING	R	02/15/23	02/21/23		200971565397	N
86	PUBLIC WORKS: 5500	1346	711	41.63	3-01-31-435-002-020	B STREET LIGHTING	R	02/15/23	02/21/23		200231970779	N
87	PUBLIC WORKS: 5500	3120	999	17.59	3-01-31-435-002-020	B STREET LIGHTING	R	02/15/23	02/21/23		200321956138	N
88	PUBLIC WORKS: 5500	0289	060	14.52	3-01-31-435-002-020	B STREET LIGHTING	R	02/15/23	02/21/23		200042020214	N
89	PUBLIC WORKS: 5501	1525	528	37.49	3-01-31-435-002-020	B STREET LIGHTING	R	02/15/23	02/21/23		200111998401	N
90	PUBLIC WORKS: 5500	5040	823	21.63	3-01-31-435-002-020	B STREET LIGHTING	R	02/15/23	02/21/23		200741841907	N
91	PUBLIC WORKS: 5500	0387	948	22.15	3-01-31-435-002-020	B STREET LIGHTING	R	02/15/23	02/21/23		200981486081	N
92	PUBLIC WORKS: 5500	0916	415	33,312.78	3-01-31-435-002-020	B STREET LIGHTING	R	02/15/23	02/21/23		200851782266	N
93	PUBLIC WORKS: 5500	6914	232	2,342.97	3-01-31-435-002-020	B STREET LIGHTING	R	02/15/23	02/21/23		200131990849	N
				59,032.87								
Vendor Total:				59,032.87								

ATLANT18 ATLANTIC CITY ELECTRIC												
22-00067 01/11/22 POL/Street lighting B												
	1	POL/Street lighting		0.00	2-01-31-435-002-020	B STREET LIGHTING	P	01/11/22		02/09/23		N
Vendor Total:				0.00								

ATLANT21 ATLANTIC CITY ELECTRIC												
22-00147 01/19/22 PW:ELECTRICITY & NATURAL GAS B												
145	PW:5500	0387	591	3,023.39	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	10/18/22	02/21/23		200181959000	N
146	PW:5500	0388	383	29.53	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	10/18/22	02/21/23		200181959001	N
147	PW:5500	5942	127	518.40	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	10/18/22	02/21/23		210004583920	N
148	PW:5500	5920	230	164.49	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	10/18/22	02/21/23		200301933775	N
149	PW:5500	1370	604	963.60	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	10/18/22	02/21/23		200271935914	N
150	PW:5500	1370	040	62.19	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	10/18/22	02/21/23		201020190516	N
151	PW:5500	4919	258	20.82	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	10/18/22	02/21/23		200911707527	N
152	PW:5500	0471	924	50.33	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	10/18/22	02/21/23		210004586860	N
153	PW:5501	0593	956	86.47	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	10/18/22	02/21/23		200611861600	N
154	PW:5500	8767	547	17.86	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	10/18/22	02/21/23		200271935998	N
155	PW:5500	0386	494	453.74	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	10/18/22	02/21/23		200111976951	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
Item	Description															Excl
AUTOM010 AUTOMOTIVE SHOP EQUIP SPECIAL																
22-00852	05/31/22	PW:STS & RDS/MAINT & REPAIRS			B											
1		PW:STS & RDS/MAINT & REPAIRS	0.00	2-01-26-290-000-123	B	Streets and Rds - Maintenance and Repair	P	0	05/31/22			02/14/23				N
Vendor Total:			0.00													
BATTER50 BATTERIES PLUS BULBS																
22-00207	01/25/22	PW: POLICE / VEHICLE MAINT			B											
1		PW: POLICE / VEHICLE MAINT	0.00	2-01-26-315-200-020	B	Vehicle Maintenance Police,PW,Misc Dept	P	0	01/25/22			02/14/23				N
		Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE														
22-00962	06/20/22	PW:STS&RDS/VEHICLE MAINTENANCE			B											
1		PW:STS&RDS/VEHICLE MAINTENANCE	0.00	2-01-26-315-200-020	B	Vehicle Maintenance Police,PW,Misc Dept	P	0	06/20/22			02/14/23				N
		Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS														
22-00963	06/20/22	PW: POLICE/VEHICLE MAINTENANCE			B											
1		PW: POLICE/VEHICLE MAINTENANCE	0.00	2-01-26-315-200-020	B	Vehicle Maintenance Police,PW,Misc Dept	P	0	06/20/22			02/14/23				N
		Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE														
22-01649	10/26/22	PW:STS&RDS/VEHICLE MAINT			B											
1		PW:STS&RDS/VEHICLE MAINT	0.00	2-01-26-315-200-020	B	Vehicle Maintenance Police,PW,Misc Dept	P	0	10/26/22			02/14/23				N
Vendor Total:			0.00													
BAYHI075 BAY HILL ENVIRONMENTAL																
23-00285	02/13/23	LEAD SAFE INSP JAN 2023														
1	01.10.23	- 59 FRANKLIN DRIVE	300.00	T-31-00-000-000-002	B	LEAD SAFE PAINT INSPECTIONS	R		02/13/23	02/21/23				4215		N
Vendor Total:			300.00													
BIANC005 BIANCO SECURITY SYSTEMS, INC																
3C-00026	01/20/23	SECURITY,FIRE & SURVEILLANCE		3C-00026	C											
1		SURVEILLANCE/ALARM SYSTEMS	6,432.50	3-01-26-310-000-500	B	Public Buildings - Contractual	R		01/01/23	02/21/23				45981 - 1ST QTR		N
2		1ST QTR 2023	757.50	3-05-55-502-001-500	B	Contractual Services	R		01/01/23	02/21/23				45981 - 1ST QTR		N
			7,190.00													
Vendor Total:			7,190.00													

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
BLANE005 BLANEY, DONOHUE & WEINBERG, PC								
	22-00169 01/21/22 ADMIN: Labor Attorney CY22	B						
	1 ADMIN: Labor Attorney CY22		0.00	2-01-20-155-000-027	P	0 01/21/22	02/13/23	N
	3 ADMIN: Labor Attorney CY22		0.00	2-01-25-265-000-028	P	0 02/16/22	02/13/23	N
			0.00					
	22-00170 01/21/22 ADM: Labor Attorney Police	B						
	1 ADM: Labor Attorney Police		0.00	2-01-25-240-000-027	P	0 01/21/22	02/13/23	N
	3C-00006 01/20/23 LABOR RELAT ATTNY (NON-POLICE)	3C-00006 C						
	1 JANUARY PROFESSIONAL SERVICES		81.00	3-01-25-265-000-028	R	01/01/23 02/21/23	GP206605	N
	4 JANUARY PROFESSIONAL SERVICES		94.50	3-01-25-265-000-028	R	01/01/23 02/21/23	GP206605	N
			175.50					
	Vendor Total:		175.50					
BRIDGE08 BRIDGETON AUTO MALL								
	22-00833 05/25/22 PW: ST & RDS/ VEHICLE MAINT	B						
	1 PW: ST & RDS/ VEHICLE MAINT		0.00	2-01-26-315-200-020	P	0 05/25/22	02/14/23	N
	Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS							
	22-00834 05/25/22 PW: POLICE/VEHICLE MAINT	B						
	1 PW: POLICE/VEHICLE MAINT		0.00	2-01-26-315-200-020	P	0 05/25/22	02/14/23	N
	Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE							
	Vendor Total:		0.00					
BRIDGE40 BRIDGETON PLUMBING & HEATING								
	22-00943 06/15/22 PW:PUB.BLDGS/MATERIALS&SUPPLY	B						
	1 PW:PUB.BLDGS/MATERIALS&SUPPLY		0.00	2-01-26-310-000-030	P	0 06/15/22	02/14/23	N
	Vendor Total:		0.00					
BRIDGES4 BRIDGETON YOUTH TO YOUTH								
	23-00241 02/07/23 2022 CDBG Subrecipient - Y2Y							
	1 2022 CDBG Subrecipient - Y2Y		4,702.00	T-33-22-000-000-105	R	02/07/23 02/21/23	Y2Y CDBG PY2022	N
	Vendor Total:		4,702.00					

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	1099 Exc1
BROCKR50 BROCK RUSSELL ESQ.											
	22-00749	05/03/22	PLNBRD: PLANNING BD SOLICITOR		B						
	1		PLNBRD: PLANNING BD SOLICITOR	0.00	2-01-21-180-000-028	B Planning Board - Other Professional Svcs P	0	05/03/22	02/09/23		N
	23-00280	02/13/23	S/A#314:TACO BELL								
	1		S/A#314:TACO BELL	1,155.00	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct R		02/13/23	02/21/23	APP # 22-09PB	N
	Vendor Total:			1,155.00							
BULBW050 BULB WORLD ELECTRICAL SUPPLY											
	22-00244	01/25/22	PW:PUB.BLDGS/ELECTRICAL SUPPLY		B						
	1		PW:PUB.BLDGS/ELECTRICAL SUPPLY	0.00	2-01-26-310-000-054	B Public Buildings - Elect, Light, Comm Eq P	0	01/25/22	02/14/23		N
	22-00704	04/22/22	PW:PUB.BLDGS/ELECTRICAL/LIGHTS		B						
	1		PW:PUB.BLDGS/ELECTRICAL/LIGHTS	0.00	2-01-26-310-000-054	B Public Buildings - Elect, Light, Comm Eq P	0	04/22/22	02/14/23		N
	22-01189	08/10/22	PW:PUB.BLDGS/ELCT & LIGHT		B						
	1		PW:PUB.BLDGS/ELCT & LIGHT	0.00	2-01-26-310-000-054	B Public Buildings - Elect, Light, Comm Eq P	0	08/10/22	02/14/23	BID 4/14/22	N
	22-01190	08/10/22	PW:PUB.BLDGS/ELEC & LIGHT		B						
	1		PW:PUB.BLDGS/ELEC & LIGHT	0.00	2-01-26-310-000-054	B Public Buildings - Elect, Light, Comm Eq P	0	08/10/22	02/14/23		N
	23-00272	02/08/23	PUBLIC BLDGS/BULB REPLACEMENT								
	1		INVOICE#: 1.10.2023/POLICE	119.00	3-01-26-310-000-054	B Public Buildings - Elect, Light, Comm Eq R		02/08/23	02/21/23	01/10/22	N
	Vendor Total:			119.00							
BULLYP50 BULLY PEST MANAGEMENT LLC											
	22-00252	01/25/22	PW:PUB.BLDGS/PEST CONTROL		B						
	1		PW:PUB.BLDGS/PEST CONTROL	0.00	2-01-26-310-000-500	B Public Buildings - Contractual P	0	01/25/22	02/14/23		N
	Vendor Total:			0.00							
BWTO0005 BW TOOLS, LLC											
	22-00495	03/10/22	PW:STS & RDS / MINOR TOOLS		B						
	1		PW:STS & RDS / MINOR TOOLS	0.00	2-01-26-290-000-038	B Streets & Rds-Gen Hardware & Minor Tools P	0	03/10/22	02/14/23		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
BWTO0005 BW TOOLS, LLC								
Continued								
	22-00545 03/21/22 PW:STS & RDS/ MINOR TOOLS	B						
	1 PW:STS & RDS/ MINOR TOOLS		0.00	2-01-26-290-000-038	B Streets & Rds-Gen Hardware & Minor Tools P	0 03/21/22	02/14/23	N
	Vendor Total:		0.00					
CATA0010 CATA - COMITE DE APOYO A LOS								
	23-00176 01/31/23 CDBG 2023 Subrecipient CATA							
	1 CDBG 2023 Subrecipient CATA		2,000.00	T-33-22-000-000-122	B CDBG 2022 - CATA (SR)	R 01/31/23 02/21/23	CATA CDBGPY2022	N
	Vendor Total:		2,000.00					
CATER150 CATERINA SUPPLY COMPANY								
	22-00922 06/14/22 WTR - FIRE HYDRANTS							
	1 WTR - FIRE HYDRANTS		18,050.00	2-05-55-512-000-002	B CAPITAL OUTLAY - FIRE HYDRANTS	R 06/14/22 02/21/23	206598	N
	2 WTR - FIRE HYDRANTS		10,900.00	2-05-55-512-000-002	B CAPITAL OUTLAY - FIRE HYDRANTS	R 06/14/22 02/21/23	206920	N
			28,950.00					
	Vendor Total:		28,950.00					
CENTER70 CENTER FOR HISTORIC AMERICAN								
	23-00243 02/07/23 2022 CDBG Subrecipient - CHABA							
	1 2022 CDBG Subrecipient - CHABA		2,000.00	T-33-22-000-000-123	B CDBG 2022 - CHABA (SR)	R 02/07/23 02/21/23	CHABACDBGPY2022	N
	Vendor Total:		2,000.00					
CENTRA35 CENTRAL JERSEY EQUIPMENT								
	22-00961 06/20/22 PW:PARKS/GROUNDS MAINTENANCE	B						
	1 PW:PARKS/GROUNDS MAINTENANCE		0.00	2-01-28-375-000-114	B Parks - Grounds Maintenance	P 0 06/20/22	02/14/23	N
	23-00267 02/08/23 Chain Saw Repair							
	1 INVOICE#: 1379490; 1/19/2023		35.99	3-01-26-290-000-108	B Streets & Rds - Tree Trimming & Removal	R 02/08/23 02/21/23	1379490	N
	Vendor Total:		35.99					
CINTAS51 CINTAS CORPORATION								
	22-00179 01/25/22 PW: STS & RDS / UNIFORMS	B						
	1 PW: STS & RDS / UNIFORMS		0.00	2-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms	P 0 01/25/22	02/09/23	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
CINTASS1 CINTAS CORPORATION Continued												
22-00180	01/25/22	PW: PUBLIC BLDGS / UNIFORMS			B							
1		PW: PUBLIC BLDGS / UNIFORMS	0.00	2-01-26-310-000-032	B Public Buildings - Clothing & Uniforms	P	0	01/25/22		02/14/23		N
22-00181	01/25/22	PW: SOLID WASTE / UNIFORMS			B							
1		PW: SOLID WASTE / UNIFORMS	0.00	2-09-55-502-000-032	B Clothing and Uniforms	P	0	01/25/22		02/14/23		N
22-01161	08/03/22	zoo: account # 13792			B							
1		zoo: account # 13792	0.00	2-01-28-376-000-032	B Zoo - Clothing & Uniforms	P	0	08/03/22		02/09/23		N
23-00040	01/13/23	STS&RDS/UNIFORM BOOTS										
1		STS&RDS/UNIFORM BOOTS	2,064.00	2-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms	R		01/13/23	02/21/23		9208602878	N
23-00140	01/27/23	zoo: account # 13792										
1		invoice # 4142487234	36.16	3-01-28-376-000-032	B Zoo - Clothing & Uniforms	R		01/27/23	02/21/23		4142487234	N
2		invoice # 4143186453	36.16	3-01-28-376-000-032	B Zoo - Clothing & Uniforms	R		01/27/23	02/21/23		4143186453	N
3		invoice # 4143857481	36.16	3-01-28-376-000-032	B Zoo - Clothing & Uniforms	R		01/27/23	02/21/23		4143857481	N
			108.48									
23-00264	02/08/23	SOLID WASTE UNIFORMS										
1		INVOICE#: 4142225469;1/03/2023	19.65	3-09-55-502-000-032	B Clothing and Uniforms	R		02/08/23	02/21/23		4142225469	N
2		INVOICE#: 4142885990;1/09/2023	19.65	3-09-55-502-000-032	B Clothing and Uniforms	R		02/08/23	02/21/23		4142885990	N
3		INVOICE#: 4144264981;1/16/2023	19.65	3-09-55-502-000-032	B Clothing and Uniforms	R		02/08/23	02/21/23		4143559223	N
4		INVOICE#: 4143559223;1/23/2023	19.65	3-09-55-502-000-032	B Clothing and Uniforms	R		02/08/23	02/21/23		4144264981	N
5		INVOICE#: 4144960974;1/30/2023	19.65	3-09-55-502-000-032	B Clothing and Uniforms	R		02/08/23	02/21/23		4144960974	N
			98.25									
23-00265	02/08/23	POLICE/COURT COMPLEX MATS										
1		INVOICE#: 4142225502;1/03/2023	27.00	3-01-26-310-000-030	B Public Buildings - Materials & Supplies	R		02/08/23	02/21/23		4142225502	N
2		INVOICE#: 4142886084;1/09/2023	27.00	3-01-26-310-000-030	B Public Buildings - Materials & Supplies	R		02/08/23	02/21/23		4142886084	N
3		INVOICE#: 4143559119;1/16/2023	27.00	3-01-26-310-000-030	B Public Buildings - Materials & Supplies	R		02/08/23	02/21/23		4143559119	N
4		INVOICE#: 4144264959;1/23/2023	27.00	3-01-26-310-000-030	B Public Buildings - Materials & Supplies	R		02/08/23	02/21/23		4144264959	N
5		INVOICE#: 4144960860;1/30/2023	27.00	3-01-26-310-000-030	B Public Buildings - Materials & Supplies	R		02/08/23	02/21/23		4144960860	N
			135.00									
23-00266	02/08/23	STS & RDS / UNIORMS										
1		INVOICE#: 4142225654;1/03/2023	78.83	3-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms	R		02/08/23	02/21/23		4142225654	N
2		INVOICE#: 4142225410;1/03/2023	6.55	3-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms	R		02/08/23	02/21/23		4142225410	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
CONSTE40 CONSTELLATION NEWENERGY, INC.												
	22-00162	01/19/22	PW: STREET LIGHTING		B							
	1		PW: STREET LIGHTING	0.00	2-01-31-435-002-020	B STREET LIGHTING	P	0 01/19/22		02/14/23		N
			Vendor Total:	0.00								
CONTIN33 CONTINENTAL FIRE & SAFETY, INC.												
	22-01585	10/20/22	FIRE: PUMP/HOSE FITTINGS									
	1		FIRE: PUMP/HOSE FITTINGS	2,461.00	2-01-25-265-000-058	B Fire/EMS - Other Equipment & Supplies	R	10/20/22	02/21/23		M4438	N
			Vendor Total:	2,461.00								
COREM001 CORE & MAIN LP												
	22-01209	08/11/22	WTR - WTR METER COUPLINGS		B							
	1		WTR - WTR METER COUPLINGS	0.00	2-05-55-502-001-039	B Water Meters General Hardware and Tools	P	0 08/11/22		02/13/23		N
			Vendor Total:	0.00								
CUMBC050 CUMB.CO. IMPROVEMENT AUTHORITY												
	22-00384	02/14/22	PW:SOLID WASTE/TIPPING FEES		B							
	1		PW:SOLID WASTE/TIPPING FEES	0.00	2-09-55-502-000-130	B Tipping Fees	P	0 02/14/22		02/14/23		N
	23-00263	02/08/23	CONVENIENCE CENTER/TIPPING FEE									
	1		INVOICE#: 230131-139;1/31/2023	3,435.40	3-09-55-502-000-130	B Tipping Fees	R	02/08/23	02/21/23		230131-139	N
			Vendor Total:	3,435.40								
CUMBER10 CUMBERLAND CO.ASSESSOR'S ASSOC												
	23-00175	01/31/23	Daniel's Law Meeting									
	1		Daniel's Law Meeting	60.00	3-01-20-150-000-041	B Tax Assessment - Conferences & Meetings	R	01/31/23	02/21/23		2/9/23 DAN LAW	N
			Vendor Total:	60.00								
CUMBER27 CUMBERLAND COUNTY CLERK												
	22-01923	12/27/22	TAX: MUNICIPAL RECORDING FEES									
	1		TAX: MUNICIPAL RECORDING FEES	8.00	2-01-20-145-000-028	B Tax Collection - Other Professional Svcs	R	12/27/22	02/21/23		CERT 22-00001	N
	2		TAX: MUNICIPAL RECORDING FEES	8.00	2-01-20-145-000-028	B Tax Collection - Other Professional Svcs	R	12/27/22	02/21/23		CERT 22-00007	N
	3		TAX: MUNICIPAL RECORDING FEES	8.00	2-01-20-145-000-028	B Tax Collection - Other Professional Svcs	R	12/27/22	02/21/23		CERT 22-00008	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	Exc'l
CUMBER27	CUMBERLAND COUNTY CLERK															
		22-01923	12/27/22	TAX: MUNICIPAL RECORDING FEES	Continued											
4	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			12/27/22	02/21/23		CERT 22-00011	N	
5	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			12/27/22	02/21/23		CERT 22-00018	N	
6	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00043	N	
7	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00052	N	
8	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00090	N	
9	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00092	N	
10	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00094	N	
11	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00115	N	
12	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00116	N	
13	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00119	N	
14	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00227	N	
15	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00242	N	
16	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00243	N	
17	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00248	N	
18	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00249	N	
19	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00251	N	
20	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00263	N	
21	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00284	N	
22	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00298	N	
23	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00325	N	
24	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00327	N	
25	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00336	N	
26	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00343	N	
27	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00344	N	
28	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00345	N	
29	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00349	N	
30	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00352	N	
31	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00353	N	
32	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00355	N	
33	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00364	N	
34	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00369	N	
35	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00385	N	
36	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00391	N	
37	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00392	N	
38	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00393	N	
39	TAX: MUNICIPAL RECORDING FEES				8.00	2-01-20-145-000-028		B Tax Collection - Other Professional Svcs R			02/09/23	02/21/23		CERT 22-00394	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
CUMBER27 CUMBERLAND COUNTY CLERK										
Continued										
22-01923 12/27/22 TAX: MUNICIPAL RECORDING FEES Continued										
40	TAX: MUNICIPAL RECORDING FEES	8.00	2-01-20-145-000-028	B Tax Collection - Other Professional Svcs R		02/09/23	02/21/23		CERT 22-00395	N
41	TAX: MUNICIPAL RECORDING FEES	8.00	2-01-20-145-000-028	B Tax Collection - Other Professional Svcs R		02/09/23	02/21/23		CERT 22-00398	N
42	TAX: MUNICIPAL RECORDING FEES	8.00	2-01-20-145-000-028	B Tax Collection - Other Professional Svcs R		02/09/23	02/21/23		CERT 22-00405	N
43	TAX: MUNICIPAL RECORDING FEES	8.00	2-01-20-145-000-028	B Tax Collection - Other Professional Svcs R		02/09/23	02/21/23		CERT 22-00439	N
44	TAX: MUNICIPAL RECORDING FEES	8.00	2-01-20-145-000-028	B Tax Collection - Other Professional Svcs R		02/09/23	02/21/23		CERT 22-00528	N
45	TAX: MUNICIPAL RECORDING FEES	8.00	2-01-20-145-000-028	B Tax Collection - Other Professional Svcs R		02/09/23	02/21/23		CERT 22-00529	N
46	TAX: MUNICIPAL RECORDING FEES	8.00	2-01-20-145-000-028	B Tax Collection - Other Professional Svcs R		02/09/23	02/21/23		CERT 22-00538	N
47	TAX: MUNICIPAL RECORDING FEES	8.00	2-01-20-145-000-028	B Tax Collection - Other Professional Svcs R		02/09/23	02/21/23		CERT 22-00552	N
48	TAX: MUNICIPAL RECORDING FEES	8.00	2-01-20-145-000-028	B Tax Collection - Other Professional Svcs R		02/09/23	02/21/23		CERT 22-00553	N
49	TAX: MUNICIPAL RECORDING FEES	8.00	2-01-20-145-000-028	B Tax Collection - Other Professional Svcs R		02/09/23	02/21/23		CERT 22-00560	N
50	TAX: MUNICIPAL RECORDING FEES	8.00	2-01-20-145-000-028	B Tax Collection - Other Professional Svcs R		02/09/23	02/21/23		CERT 22-00567	N
51	TAX: MUNICIPAL RECORDING FEES	8.00	2-01-20-145-000-028	B Tax Collection - Other Professional Svcs R		02/09/23	02/21/23		CERT 22-00596	N
52	TAX: MUNICIPAL RECORDING FEES	48.00	2-01-20-145-000-028	B Tax Collection - Other Professional Svcs R		02/09/23	02/21/23		BALANCE CREDIT	N
		360.00								
23-00277 02/08/23 DEED RECORDING FEES										
1	DEED FILING FEES	240.00	3-01-20-155-000-134	B Law - Solicitor Recording Fees	P100956	02/08/23	02/09/23	02/09/23	GOVERNMENT DEEDS	N
Vendor Total:		600.00								
CUMBER39 CUMBERLND CO. IMPRVMT AUTHRTY										
22-00383 02/14/22 PW:SOLID WASTE/DISPOSAL FEES B										
1	PW:SOLID WASTE/DISPOSAL FEES	0.00	2-09-55-502-000-079	B Solid Waste Disposal Fees	P	02/14/22		02/14/23		N
23-00262 02/08/23 SOLID WASTE/DISPOSAL FEES										
1	INVOICE#: 230131-614;1/31/2023	21,907.83	3-09-55-502-000-079	B Solid Waste Disposal Fees	R	02/08/23	02/21/23		230131-614	N
Vendor Total:		21,907.83								
CUMBER75 CUMBERLAND TIRE CENTER INC.										
22-00212 01/25/22 PW: STS & RDS / VEHICLE MAINT B										
1	PW: STS & RDS / VEHICLE MAINT	0.00	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	P	01/25/22		02/14/23		N
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS										
22-00229 01/25/22 PW: PARKS/GROUNDS MAINTENANCE B										
1	PW: PARKS/GROUNDS MAINTENANCE	0.00	2-01-28-375-000-114	B Parks - Grounds Maintenance	P	01/25/22		02/14/23		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
CUMBER75 CUMBERLAND TIRE CENTER INC. Continued						
23-00157 01/27/23 EMS: 724 TIRE REPAIRS						
1 BALANCE BEADS (100Z)	57.50 2-01-26-315-300-020 B Vehicle Maintenance Fire & EMS	R	01/27/23 02/21/23	1110423	N	
2 DEMOUNT & MOUNT MED TRUCK	65.00 2-01-26-315-300-020 B Vehicle Maintenance Fire & EMS	R	01/27/23 02/21/23	1110423	N	
3 OFF & ON VEHICLE MED TRUCK	31.50 2-01-26-315-300-020 B Vehicle Maintenance Fire & EMS	R	01/27/23 02/21/23	1110423	N	
	<u>154.00</u>					
23-00158 01/27/23 FIRE: TIRES FOR 780						
1 LT285/70R17	823.84 3-01-26-315-300-020 B Vehicle Maintenance Fire & EMS	R	01/27/23 02/21/23	1110421	N	
2 DEMOUNT & MOUNT LT TRUCK	62.00 3-01-26-315-300-020 B Vehicle Maintenance Fire & EMS	R	01/27/23 02/21/23	1110421	N	
3 WHEEL BALANCE LT	50.00 3-01-26-315-300-020 B Vehicle Maintenance Fire & EMS	R	01/27/23 02/21/23	1110421	N	
4 OFF & ON VEHICLE LIGHT TRUCK	32.00 3-01-26-315-300-020 B Vehicle Maintenance Fire & EMS	R	01/27/23 02/21/23	1110421	N	
5 TIRE DISPOSAL	23.00 3-01-26-315-300-020 B Vehicle Maintenance Fire & EMS	R	01/27/23 02/21/23	1110421	N	
6 SMART SENSOR	300.00 3-01-26-315-300-020 B Vehicle Maintenance Fire & EMS	R	01/27/23 02/21/23	1110421	N	
	<u>1,290.84</u>					
Vendor Total:	2,191.89					
CUMBER79 CUMBERLAND VALVE						
22-00214 01/25/22 PW: STS & RDS / VEHICLE MAINT	B					
1 PW: STS & RDS / VEHICLE MAINT	0.00 2-01-26-315-200-020 B Vehicle Maintenance Police,PW,Misc Dept	P	0 01/25/22	02/14/23	N	
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS						
22-00544 03/21/22 PW: STS & RDS / VEHICLE MAINT	B					
1 PW: STS & RDS / VEHICLE MAINT	0.00 2-01-26-315-200-020 B Vehicle Maintenance Police,PW,Misc Dept	P	0 03/21/22	02/14/23	N	
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS						
Vendor Total:	0.00					
DAILYJ51 DAILY JOURNAL						
22-00161 01/19/22 CLERKS LEGAL AD	B					
1 CLERKS LEGAL AD	0.00 2-01-20-120-000-021 B Clerk - Legal Advertising	P	0 01/19/22	02/13/23	N	
Vendor Total:	0.00					

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
DAVIDM50 DAVID MILLER, LLC												
	23-00290	02/15/23	S/A#307:D MILLER/74 WASHINGTON									
	1		S/A#307:D MILLER/74 WASHINGTON	1,974.40	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	02/15/23	02/21/23		74 WASHINGTON	N
	Vendor Total:			1,974.40								
DDSCON10 DD&S CONSTRUCTION, LLC												
	23-00224	02/02/23	CDBG Clearance: 512 Chestnut									
	1		CDBG Clearance: 512 Chestnut	1,750.00	T-33-21-000-000-110	B CDBG 2021 - Demolish Building(Clearance)	R	02/02/23	02/21/23		512 CHESTNUT	N
	2		CDBG Clearance: 512 Chestnut	1,750.00	T-33-21-000-000-110	B CDBG 2021 - Demolish Building(Clearance)	R	02/02/23	02/21/23		512 CHESTNUT	N
				3,500.00								
	Vendor Total:			3,500.00								
DMCSUP50 DMC SUPPLIES, INC.												
	22-00184	01/25/22	PW:STS&RDS/EQUIP & SUPPLIES			B						
	1		PW:STS&RDS/EQUIP & SUPPLIES	0.00	2-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	P	0 01/25/22		02/14/23		N
	22-00245	01/25/22	PW:PUB.BLDGS/MATERIALS&SUPPLY			B						
	1		PW:PUB.BLDGS/MATERIALS&SUPPLY	0.00	2-01-26-310-000-030	B Public Buildings - Materials & Supplies	P	0 01/25/22		02/14/23		N
	22-01403	09/15/22	PW:STS&RDS/CLOTHING & UNIFORMS			B						
	1		PW:STS&RDS/CLOTHING & UNIFORMS	0.00	2-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms	P	0 09/15/22		02/14/23		N
	22-01472	09/28/22	PW:PUB.BLDGS/MATERIALS&SUPPLY			B						
	1		PW:PUB.BLDGS/MATERIALS&SUPPLY	0.00	2-01-26-310-000-030	B Public Buildings - Materials & Supplies	P	0 09/28/22		02/14/23		N
	22-01718	11/15/22	WTR/SWR - CLEANING SUPPLIES			B						
	1		WTR/SWR - CLEANING SUPPLIES	0.00	2-05-55-502-001-035	B Janitorial,Laundry, and Household Suppli	P	0 11/15/22		02/13/23		N
	2		WTR/SWR - CLEANING SUPPLIES	0.00	2-05-55-502-002-024	B Cleaning and maintenance of Building and P	P	0 11/15/22		02/13/23		N
				0.00								
	23-00105	01/23/23	TRASH BAGS FOR IN TOWN / PARK									
	1		TRASH BAGS FOR IN TOWN / PARK	680.00	3-01-26-290-000-113	B Streets & Roads Downtown Maintenance	R	01/23/23	02/21/23		84891	N
	Vendor Total:			680.00								

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description	Amount	Charge Account	Acct Type Description								Exc1
EASTE005 EASTERN WAREHOUSE DISTRIBUTORS												
22-00216	01/25/22 PW: STS & RDS / VEHICLE MAINT			B								
1	PW: STS & RDS / VEHICLE MAINT	0.00	2-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	P	0	01/25/22		02/13/23		N
	Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS											
	Vendor Total:	0.00										
EDSBOD50 EDS BODY SHOP												
22-00509	03/14/22 PW:STS & RDS / VEHICLE MAINT			B								
1	PW:STS & RDS / VEHICLE MAINT	0.00	2-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	P	0	03/14/22		02/13/23		N
	Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS											
22-00514	03/14/22 PW: POLICE / VEHICLE MAINT			B								
1	PW: POLICE / VEHICLE MAINT	0.00	2-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	P	0	03/14/22		02/14/23		N
	Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE											
22-00515	03/14/22 PW:CODE ENFORCEMENT/VEH MAINT			B								
1	PW:CODE ENFORCEMENT/VEH MAINT	0.00	2-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	P	0	03/14/22		02/14/23		N
	Tracking Id: VEH-HOUSIN VEHICLE MAINTENANCE - HOUSING CODE ENFORCEMENT											
	Vendor Total:	0.00										
EZPASS65 NEW JERSEY E-ZPASS (NON-REV)												
22-01112	07/26/22 POL/travel			B								
1	POL/travel	0.00	2-01-25-240-000-045	B Police - Travel		P	0	07/26/22		02/13/23		N
	Vendor Total:	0.00										
FASTEN49 FASTENAL COMPANY												
22-00186	01/25/22 PW: STS&RDS/GARAGE SUPPLIES			B								
1	PW: STS&RDS/GARAGE SUPPLIES	0.00	2-01-26-290-000-109	B Streets & Rds - Garage Supplies		P	0	01/25/22		02/14/23		N
	Vendor Total:	0.00										
FEDEX050 FEDEX												
22-01504	09/30/22 ED: Fedex overnight B. Fegley			B								
1	ED: Fedex overnight B. Fegley	0.00	2-01-20-170-000-500	B Economic Dev - Contractual Services		P	0	09/30/22		02/09/23		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
FEDEX050 FEDEX						
Continued						
23-00202 02/02/23 LETTER TO NJ DOT - 1/23/2023						
1 LETTER TO NJ DOT - 1/23/2023	7.18 3-01-31-448-000-020 B POSTAGE	R	02/02/23 02/21/23	8-022-45507	N	
Vendor Total:	7.18					
FHSUPP50 F & H SUPPLY, INC.						
22-00187 01/25/22 PW: STS&RDS/EQUIP & SUPPLIES	B					
1 PW: STS&RDS/EQUIP & SUPPLIES	0.00 2-01-26-290-000-058 B Streets & Rds - Other Equip & Supplies	P	0 01/25/22	02/14/23	N	
22-00230 01/25/22 PW:PARKS/GROUNDS MAINTENANCE	B					
1 PW:PARKS/GROUNDS MAINTENANCE	0.00 2-01-28-375-000-058 B Parks - Other Equipment & Supplies	P	0 01/25/22	02/13/23	N	
22-01177 08/03/22 PW:STS & RDS/EQUIP & SUPPLIES	B					
1 PW:STS & RDS/EQUIP & SUPPLIES	0.00 2-01-26-290-000-058 B Streets & Rds - Other Equip & Supplies	P	0 08/03/22	02/14/23	N	
Vendor Total:	0.00					
FIRESA80 FIRE & SAFETY SERVICES LTD						
23-00100 01/23/23 FIRE: RESERVE LADDER 7 REPAIRS						
1 ROM DOR SWITCH KIT	135.58 3-01-26-315-300-020 B Vehicle Maintenance Fire & EMS	R	01/23/23 02/21/23	I023-00824	N	
2 MAGNET	23.91 3-01-26-315-300-020 B Vehicle Maintenance Fire & EMS	R	01/23/23 02/21/23	I023-00824	N	
3 MAGNET	19.30 3-01-26-315-300-020 B Vehicle Maintenance Fire & EMS	R	02/13/23 02/21/23	I023-00824	N	
	178.79					
Vendor Total:	178.79					
FRALIN50 FRALINGER ENGINEERING, PA						
22-00633 04/06/22 ENG:Westwood Insp Proj#30330	B					
1 ENG:Westwood Insp Proj#30330	0.00 G-02-21-835-000-000 B Reconstruction of Westwood Ave/Var Loc	P	0 04/06/22	02/09/23	N	
22-01622 10/24/22 UEZ: Futsal Court Const/Admin	B					
10 Futsal Court Const Insp/Admin	165.00 T-29-00-000-000-001 B Reserve for UEZ 2nd Generation	R	10/24/22 02/21/23	82869	N	
23-00288 02/15/23 S/A#300:THOMAS P KELLY						
1 S/A#300:THOMAS P KELLY	742.50 T-41-00-000-000-001 B Reserve Developer's Escrow - sub-acct	R	02/15/23 02/21/23	82871	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
FRALIN50 FRALINGER ENGINEERING, PA												
Continued												
23-00289	02/15/23	S/A#304:CUMBERLAND DAIRY										
1		S/A#304:CUMBERLAND DAIRY		282.50	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	02/15/23	02/21/23		82870	N
3C-00009	01/23/23	MUNICIPAL ENGINEERING (GEN)		3C-00009	C							
2		ENG SRVS THRU 01.31.2023		776.90	3-01-20-165-000-500	B Engineering - Contractual Services	R	01/01/23	02/21/23		82868	N
3C-00032	01/16/23	NJDOT ROAD RECON PROJECT		3C-00032	C							
4		ROAD PROJECT ENGINEERING FEES		18,240.00	G-02-22-560-000-000	B NJDOT ROAD RECON - GILES, DEVONSHIRE	R	01/01/23	02/21/23		82872	N
Vendor Total:				20,206.90								
FRANKB50 FRANK BURTON & SONS INC												
23-00008	01/10/23	2023 Blanket				B						
3		WATER METERS GEN HARDWARE		53.91	3-05-55-502-001-039	B Water Meters General Hardware and Tools	R	01/18/23	02/21/23		060947	N
Vendor Total:				53.91								
FUNEX005 FUN EXPRESS, LLC												
23-00152	01/27/23	Approved activities										
1		Approved activities		10.86	T-28-00-000-000-001	B Reserve for BAAD	R	01/27/23	02/21/23		722659989-01	N
2		Item #13719950		8.79	T-28-00-000-000-001	B Reserve for BAAD	R	01/27/23	02/21/23		722659989-01	N
3		Shipping		9.95	T-28-00-000-000-001	B Reserve for BAAD	R	01/27/23	02/21/23		722659989-01	N
				29.60								
Vendor Total:				29.60								
GAGEE510 GAGE E SHIPMAN												
20-01041	06/30/20	RMA 424: SUMMER EMPLOYMENT										
1		RMA 424: SUMMER EMPLOYMENT		140.10	T-28-00-000-000-001	B Reserve for BAAD	P	632 06/30/20	02/16/23	02/16/23	PL RUBRIC SCORE	N
Vendor Total:				140.10								
GARDEN50 GARDEN STATE HWY. PRODUCTS												
22-00188	01/25/22	PW:STS&RDS/PAINT & SUPPLIES				B						
1		PW:STS&RDS/PAINT & SUPPLIES		0.00	2-01-26-290-000-112	B Streets & Rds - Street Painting & Signs	P	0 01/25/22		02/14/23		N
Vendor Total:				0.00								

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CITY OF BRIDGETON
Purchase Order Listing By Vendor Id

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GAROP005 GAROPPO STONE & GARDEN CENTER										
	23-00148 01/27/23 zoo: animal food/bedding									
	1 zoo: Mini Pig Active Adult		309.75	3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	01/27/23	02/21/23	23-2108	N
	2 zoo: Mazuri Emu		142.00	3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	01/27/23	02/21/23	23-2108	N
	3 zoo: Cracked Corn 50lb		179.90	3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	01/27/23	02/21/23	23-2108	N
			631.65							
	Vendor Total:		631.65							
GENERA25 GENERAL CODE PUBLISHERS CORP.										
	23-00242 02/07/23 clerks general code									
	1 clerks general code		557.77	3-01-20-120-000-033	B Clerk - Books & Publications	R	02/07/23	02/21/23	PG000031353	N
	Vendor Total:		557.77							
GLOBAL20 GLOBAL EQUIPMENT COMPANY, INC.										
	22-01184 08/10/22 PW:STS & RDS/GARAGE SUPPLIES	B								
	1 PW:STS & RDS/GARAGE SUPPLIES		0.00	2-01-26-290-000-109	B Streets & Rds - Garage Supplies	P	0 08/10/22	02/14/23		N
	Vendor Total:		0.00							
GLOUCE50 GLOUCESTER CNTY POLICE ACADEMY										
	22-00994 06/22/22 POL/Training	B								
	1 POL/Training		0.00	2-01-25-240-000-042	B Police - Education & Training	P	0 06/22/22	02/13/23		N
	Vendor Total:		0.00							
GOVCON50 GOVCONNECTION										
	21-01859 12/09/21 ADM:Annex Server Software/Equip	B								
	1 ADM:Annex Server Software/Equip		0.00	3-01-55-204-000-000	B Accounts Payable - prior year	P	0 12/09/21	02/09/23	17002753	N
	Vendor Total:		0.00							
GRANI005 GRANITE TELECOMMUNICATIONS, LLC										
	22-00152 01/19/22 PW: TELECOMMUNICATIONS	B								
	1 PW: TELECOMMUNICATIONS		0.00	2-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO P	P	0 01/19/22	02/09/23		N

Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Exc1
GRANI005 GRANITE TELECOMMUNICATIONS,LLC Continued									
	22-00153 01/19/22 PW: TELECOMMUNICATIONS		B						
	1 PW: TELECOMMUNICATIONS	0.00	2-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	P	0 01/19/22		02/14/23	N
	23-00338 02/15/23 GRANITE MONTHLY BILLING								
	1 PW:ACCT NO:03261892	2,463.49	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	02/15/23	02/21/23	59043847	N
	2 POL:ACCT NO:03575622	61.80	3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	02/15/23	02/21/23	590471075	N
	3 POL:ACCT NO:03575621	83.62	3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	02/15/23	02/21/23	590471071	N
	4 POL:ACCT NO:03575616	344.46	3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	02/15/23	02/21/23	590471073	N
	5 WTR: acct#: 03436907	206.98	3-05-55-502-001-076	B Telephone Charges	R	02/15/23	02/21/23	590099063	N
	6 SWR: acct#: 03436907	206.98	3-05-55-502-002-076	B Telephone Charges	R	02/15/23	02/21/23	590099063	N
		<u>3,367.33</u>							
	Vendor Total:	3,367.33							
GREATA15 GREATAMERICA FINANCIAL SVS									
	3C-00036 01/18/23 POSTAGE MACHINE LEASE		3C-00036 C						
	2 POSTAGE MACHINE LEASE	443.45	3-01-20-100-000-500	B General Admin - Contractual Sevices	R	01/01/23	02/21/23	33328347	N
	Vendor Total:	443.45							
GREATE15 GREATER ATLANTIC LEGAL SERVICE									
	22-01330 09/12/22 Law Dept - Tax Foreclosures		B						
	1 Law Dept - Tax Foreclosures	0.00	2-01-20-155-000-030	B Law- Solicitor- Tax Foreclosures	P	0 09/12/22		02/13/23	N
	Vendor Total:	0.00							
GROFF010 GROFF TRACTOR MID ATLANTIC,LLC									
	22-00257 01/25/22 PW:SOLID WASTE/MAINT & REPAIRS		B						
	1 PW:SOLID WASTE/MAINT & REPAIRS	0.00	2-09-55-502-000-123	B Maintenance and Repairs	P	0 01/25/22		02/14/23	N
	Vendor Total:	0.00							
HARPER15 HARPER LENNONS MEAL PREP &MORE									
	22-01023 06/30/22 MA: Approved 2022 Strategic		B						
	4 MA: Plan Activity	220.00	T-28-00-000-000-001	B Reserve for BAAD	R	06/30/22	02/21/23	INV. #004	N
	Vendor Total:	220.00							

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
HHHANK50 H.H. HANKINS & BRO,INC.													
22-00091	01/12/22	FIRE: BUILDING SUPPLIES		B									
1	FIRE: BUILDING SUPPLIES	0.00	2-01-25-265-000-024	B Fire/EMS - Cleaning & Maint of Bldg/Fac	P	0	01/12/22		02/09/23				N
22-00226	01/25/22	POL/Building supplies		B									
1	POL/Building supplies	0.00	2-01-25-240-000-036	B Police - Office Supplies	P	0	01/25/22		02/13/23				N
22-00237	01/25/22	PW:PARKS/EQUIPMENT & SUPPLIES		B									
1	PW:PARKS/EQUIPMENT & SUPPLIES	0.00	2-01-28-375-000-058	B Parks - Other Equipment & Supplies	P	0	01/25/22		02/14/23				N
22-00238	01/25/22	PW:PARKS/RIVERFRONT MAINT.		B									
1	PW:PARKS/RIVERFRONT MAINT.	0.00	2-01-28-375-000-113	B Parks - Riverfront Maintenance	P	0	01/25/22		02/13/23				N
22-00732	04/29/22	rec: Lumber		B									
1	rec: Lumber	0.00	2-01-28-375-000-058	B Parks - Other Equipment & Supplies	P	0	04/29/22		02/14/23				N
22-00965	06/20/22	PW:STS & RDS/EQUIP&SUPPLIES		B									
1	PW:STS & RDS/EQUIP&SUPPLIES	0.00	2-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	P	0	06/20/22		02/14/23				N
22-00969	06/20/22	PW:PUB.BLDGS/MATERIALS&SUPPLY		B									
1	PW:PUB.BLDGS/MATERIALS&SUPPLY	0.00	2-01-26-310-000-030	B Public Buildings - Materials & Supplies	P	0	06/20/22		02/14/23				N
22-00999	06/23/22	UEZ: Tourist Center Office		B									
4	UEZ: Tourist Center Office	167.99	T-29-00-000-000-001	B Reserve for UEZ 2nd Generation	R		06/23/22	02/21/23			2718093		N
22-01395	09/15/22	PW:STS&RDS/OTHER EQUIP & SUPPL		B									
1	PW:STS&RDS/OTHER EQUIP & SUPPL	0.00	2-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	P	0	09/15/22		02/09/23				N
22-01644	10/26/22	PW:PUB.BLDGS/MATERIALS&SUPPLY		B									
1	PW:PUB.BLDGS/MATERIALS&SUPPLY	0.00	2-01-26-310-000-030	B Public Buildings - Materials & Supplies	P	0	10/26/22		02/14/23				N
22-01719	11/15/22	WTR - GEN HARDWARE & SUPPLIES		B									
1	WTR - GEN HARDWARE & SUPPLIES	0.00	2-05-55-502-001-038	B General Hardware and Minor Tools	P	0	11/15/22		02/13/23				N
22-01720	11/15/22	SWR - GEN HARDWARE & SUPPLIES		B									
1	SWR - GEN HARDWARE & SUPPLIES	0.00	2-05-55-502-002-038	B General Hardware and Minor Tools	P	0	11/15/22		02/13/23				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 Exc1
HHHANK50 H.H. HANKINS & BRO, INC. Continued								
	22-01780 11/28/22 CDBG Clearance: Lumber stock							
	1 CDBG Clearance: Lumber stock		726.66	T-33-21-000-000-110	B CDBG 2021 - Demolish Building(Clearance) R	11/28/22 02/21/23	2719381	N
	23-00009 01/10/23 2023 Blanket			B				
	22 PARKS SUPPLIES		7.56	3-01-28-375-000-058	B Parks - Other Equipment & Supplies R	01/18/23 02/21/23	2719368	N
	23 PW: PUBLIC BLDGS SUPPLIES		49.11	3-01-26-310-000-030	B Public Buildings - Materials & Supplies R	01/18/23 02/21/23	2718757	N
	24 PW: PUBLIC BLDGS SUPPLIES		8.99	3-01-26-310-000-030	B Public Buildings - Materials & Supplies R	01/18/23 02/21/23	2718818	N
	25 PW: PUBLIC BLDGS SUPPLIES		11.64	3-01-26-310-000-030	B Public Buildings - Materials & Supplies R	02/15/23 02/21/23	2719284	N
	27 UEZ TOURIST CENTER		35.07	T-33-21-000-000-110	B CDBG 2021 - Demolish Building(Clearance) R	02/15/23 02/21/23	2719397	N
			<u>112.37</u>					
	23-00246 02/07/23 STS & RDS/OTHER EQUIP & SUPP							
	1 INVOICE#: 2718952; 1/17/2023		27.16	3-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies R	02/07/23 02/21/23	2718952	N
	2 INVOICE#: 2719274; 1/26/2023		81.90	3-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies R	02/07/23 02/21/23	2719274	N
	3 ORDER#: 4398784; MORTOR MIX		34.32	3-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies R	02/07/23 02/21/23	2719299	N
			<u>143.38</u>					
	Vendor Total:		1,150.40					
HRHARD33 H & R HARDWARE & GARDEN CENTER								
	22-00246 01/25/22 PW:PUB.BLDGS/MATERIALS&SUPPLY			B				
	1 PW:PUB.BLDGS/MATERIALS&SUPPLY		0.00	2-01-26-310-000-030	B Public Buildings - Materials & Supplies P	0 01/25/22	02/14/23	N
	Vendor Total:		0.00					
HYDROL35 HYDRO-LOGIC, INC.								
	23-00200 02/02/23 QUARTERLY WATER TREATMENT ANNE							
	1 QUARTERLY WATER TREATMENT ANNE		400.00	3-01-26-310-000-500	B Public Buildings - Contractual R	02/02/23 02/21/23	049229	N
	Vendor Total:		400.00					
INSPIR56 INSPIRA HLTH NTWRK URGENT CARE								
	22-00193 01/25/22 PW:STS&RDS/MEDICAL EXPENSES			B				
	5 PW:STS&RDS/MEDICAL EXPENSES		110.00	2-01-26-290-000-093	B Streets & Rds - Med Exp inc Annual Phys. R	01/25/22 02/21/23	4069345	N
	Vendor Total:		110.00					

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CITY OF BRIDGETON
Purchase Order Listing By Vendor Id

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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												
	23-00276	02/08/23	BUSINESS CARDS - ACKLEY									
	1		BUSINESS CARDS - ACKLEY	35.00	3-01-20-140-000-058	B Data Processing - Other Equip & Supplies R		02/08/23	02/21/23		3822	N
	Vendor Total:			770.00								
KARENE50 KAREN E. BARNETT												
	21-00294	01/26/21	MA: REIMBURSEMENT FOR 2021 ACT									
	1		MA: REIMBURSEMENT FOR 2021 ACT	191.09	T-28-00-000-000-001	B Reserve for BAAD	P	633 01/26/21	02/16/23	02/16/23	707555644-0	N
	21-00403	02/11/21	MUNALL: BARNETT REIMB ORIENT									
	1		MUNALL: BARNETT REIMB ORIENT	65.89	T-28-00-000-000-001	B Reserve for BAAD	P	633 02/11/21	02/16/23	02/16/23	707836636-01	N
	21-00404	02/11/21	MUNALL: REIMB FUN EXPRESS									
	1		MUNALL: REIMB FUN EXPRESS	130.39	T-28-00-000-000-001	B Reserve for BAAD	P	633 02/11/21	02/16/23	02/16/23	707812776-01	N
	21-00408	02/11/21	MUNALL: REIMB AMAZON 1/30/21									
	1		MUNALL: REIMB AMAZON 1/30/21	270.84	T-28-00-000-000-001	B Reserve for BAAD	P	633 02/11/21	02/16/23	02/16/23	AMAZON 1/31/21	N
	21-00547	03/16/21	MA:Reimb for req courses									
	1		MA:Reimb for req courses	213.90	T-28-00-000-000-001	B Reserve for BAAD	P	633 03/16/21	02/16/23	02/16/23	NJPSA REIMB	N
	22-01538	10/11/22	MA: QML Grandparents Event									
	1		MA: QML Grandparents Event	197.41	T-28-00-000-000-001	B Reserve for BAAD	P	635 10/11/22	02/16/23	02/16/23	719315507-01	N
	Vendor Total:			1,069.52								
KATHLE26 KATHLEEN MCGILL GASKILL, ESQ												
	22-00750	05/03/22	ZNGBD: ZONING BD SOLICITOR			B						
	1		ZNGBD: ZONING BD SOLICITOR	0.00	2-01-21-185-000-028	B Zoning Adj - Other Professional Svcs	P	0 05/03/22		02/09/23		N
	Vendor Total:			0.00								
KDI00050 KDI												
	22-01005	06/28/22	FIRE: MONTHLY COPIER CONTRACT			B						
	1		FIRE: MONTHLY COPIER CONTRACT	0.00	2-01-25-265-000-500	B Fire/EMS - Contractual Services(OE)	P	0 06/28/22		02/09/23		N
	Vendor Total:			0.00								

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
LILLIS70 LILLISTON FORD													
Continued													
23-00268	02/08/23	POLICE VEHICLE 702 REPAIRS											
1	INVOICE#:	673383;	1/09/2023	42.54	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	02/08/23	02/21/23			673383	N
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE													
2	INVOICE#:	673471;	1/11/2023	24.57	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	02/08/23	02/21/23			673471	N
				67.11									
23-00269	02/08/23	HOUSING VEHICLE REPAIRS UNIT 5											
1	INVOICE#:	673298;	1/06/2023	236.07	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	02/08/23	02/21/23			683298	N
Tracking Id: VEH-HOUSIN VEHICLE MAINTENANCE - HOUSING CODE ENFORCEMENT													
Vendor Total:				303.18									
LINES010 TELESYSTEM													
22-00154	01/19/22	PW: TELECOMMUNICATIONS				B							
1	PW: TELECOMMUNICATIONS	0.00		2-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	P	0	01/19/22			02/14/23		N
23-00297	02/15/23	PW: TELECOMMUNICATIONS											
1	PW: ACCT NO: 9977264	649.54		3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R		02/15/23	02/21/23			917675	N
Vendor Total:				649.54									
MAJORP33 MAJOR PETROLEUM IND.													
22-00250	01/25/22	PW:PUB.BLDGS/ELEC.&NATURAL GAS				B							
1	PW:PUB.BLDGS/ELEC.&NATURAL GAS	0.00		2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	P	0	01/25/22			02/09/23		N
23-00298	02/15/23	January Fuel Oil Invoices											
1	ACCT#696-3:50 E. BOARD STREET	550.77		3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R		02/15/23	02/21/23			170846	N
2	ACCT#696-7:91 FLORIDA AVENUE	285.87		3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R		02/15/23	02/21/23			170847	N
3	ACCT#696-50:5 SCHOLASTIC DRIVE	1,153.00		3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R		02/15/23	02/21/23			170849	N
4	ACCT#696-17:1 BURT STREET	539.97		3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R		02/15/23	02/21/23			170848	N
5	ACCT#696-7:101 FLORIDA AVE	1,727.10		3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R		02/15/23	02/21/23			170826	N
6	ACCT#696-7:101 FLORIDA AVE	1,543.90		3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R		02/15/23	02/21/23			170897	N
7	ACCT#696-7:101 FLORIDA AVE	744.02		3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R		02/15/23	02/21/23			170712	N
				6,544.63									
Vendor Total:				6,544.63									

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
MODERN40 MODERN HEATING CO															
22-01573	10/13/22	WTR - PROPANE GAS		B											
		1 WTR - PROPANE GAS	0.00	2-05-55-502-001-031	B	Chemicals and Gases	P	0	10/13/22		02/13/23			N	
Vendor Total:			0.00												
MOTORO75 MOTOROLA															
22-00801	05/20/22	FIRE: IMPRES BATTERIES													
		1 FIRE: IMPRES BATTERIES	511.20	2-01-25-265-000-026	B	Fire/EMS- Maintenance of Other Equipment	R		05/20/22	02/21/23			1810113707	N	
Vendor Total:			511.20												
MUNICI64 MUNICIPAL MAINT.CO. INC.															
22-01210	08/11/22	WTR - WELL #13 PUMP													
		1 WTR - WELL #13 PUMP	8,690.00	2-05-55-502-001-126	B	Pump and well Repair Maintenance	R		08/11/22	02/21/23			18561	N	
22-01456	09/28/22	SWR - PS#6 REBUILD PUMP													
		1 SWR - PS#6 REBUILD PUMP	13,360.00	2-05-55-502-002-132	B	Pump and Station Repair	R		09/28/22	02/21/23			18639	N	
22-01500	09/30/22	WTR - WELLS 22 & 23													
		1 WTR - WELLS 22 & 23	5,480.00	2-05-55-502-001-126	B	Pump and well Repair Maintenance	R		09/30/22	02/21/23			18033	N	
Vendor Total:			27,530.00												
NATHAN60 NATHANIEL HUNTER															
21-01736	11/23/21	MUNALL:HUNTER,N. STIPEND													
		1 MUNALL:HUNTER,N. STIPEND	300.00	T-28-00-000-000-001	B	Reserve for BAAD	P	634	11/23/21	02/16/23	02/16/23	HUNTER, NATHAN		N	
Vendor Total:			300.00												
NEWJER18 NEW JERSEY CLEAN COMMUNITIES															
23-00145	01/27/23	CLEAN COMMUNITIES CONF IN AC													
		1 CLEAN COMMUNITIES CONF IN AC	245.00	G-02-22-752-000-000	B	Clean Communities CY 2022	R		01/27/23	02/21/23			22-45	N	
23-00198	02/02/23	Robert Garrett Conf. Mar 2023													
		1 NJ CLEAN COMMUNITIES	245.00	G-02-22-752-000-000	B	Clean Communities CY 2022	R		02/02/23	02/21/23			23-91	N	
Vendor Total:			490.00												

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
NJPSA005 NJPSAC												
	23-00194	02/02/23	2023 Membership									
	1		2023 Membership Annual Dues	400.00	3-01-25-240-000-044	B Police - Professional Association Dues	R	02/02/23	02/21/23		4461	N
	Vendor Total:			400.00								
NJSTAT10 N.J. STATE DEPT. OF HEALTH												
	23-00250	02/07/23	DOG LICENSE REPORT-JANUARY2023									
	1		DOG LICENSE REPORT-JANUARY2023	37.00	T-12-00-000-000-001	B Reserve for Animal Trust	R	02/07/23	02/21/23		d23-000001-37	N
	2		DOG LICENSE REPORT-JANUARY2023	7.40	T-12-00-000-000-001	B Reserve for Animal Trust	R	02/07/23	02/21/23		d23-000001-37	N
	3		DOG LICENSE REPORT-JANUARY2023	75.00	T-12-00-000-000-001	B Reserve for Animal Trust	R	02/07/23	02/21/23		d23000001-37	N
				119.40								
	Vendor Total:			119.40								
NRAA0080 NRAAO												
	22-01931	12/27/22	TaxAss: NRAAO									
	1		TaxAss: NRAAO	40.00	2-01-20-150-000-036	B Tax Assessment - Office Supplies	R	12/27/22	02/21/23		2023APP/MALONEY	N
	Vendor Total:			40.00								
POWER005 PowerDMS, INC.												
	23-00208	02/02/23	PowerDms									
	1		PowerDms	8,685.69	3-01-25-240-000-500	B Police - Contractual Services	R	02/02/23	02/21/23		INV-31515	N
	Vendor Total:			8,685.69								
RENTAL50 RENTAL COUNTRY												
	22-00239	01/25/22	PW:PARKS/GROUNDS MAINTENANCE			B						
	1		PW:PARKS/GROUNDS MAINTENANCE	0.00	2-01-28-375-000-114	B Parks - Grounds Maintenance	P	01/25/22		02/14/23		N
	22-00549	03/21/22	PW:STS&RDS/OTHER EQUIP&SUPPLY			B						
	1		PW:STS&RDS/OTHER EQUIP&SUPPLY	0.00	2-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	P	03/21/22		02/13/23		N
	Vendor Total:			0.00								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
REVIV005 REVIVE SOUTH JERSEY										
	23-00244 02/07/23 2022 CDBG Subrecipient Revive									
	1 2022 CDBG Subrecipient Revive		2,000.00	T-33-22-000-000-133	B CDBG 2022 - Revive South Jersey (SR)	R	02/07/23	02/21/23	REVIVE CDBGPY22	N
	Vendor Total:		2,000.00							
RODEN005 RODENTPRO.COM, LLC										
	23-00141 01/27/23 zoo: mice, rabbits, chickens									
	1 Large Rabbits		299.85	3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	01/27/23	02/21/23	692978	N
	2 Small Rabbits		118.93	3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	01/27/23	02/21/23	692978	N
	3 White Large Mice		235.00	3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	01/27/23	02/21/23	692978	N
	5 Xtra Small Chickens		98.75	3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	01/27/23	02/21/23	692978	N
			752.53							
	Vendor Total:		752.53							
ROORKS60 ROORK'S FARM SUPPLY INC.										
	22-01549 10/11/22 PW:PARKS/GROUNDS MAINTENANCE	B								
	1 PW:PARKS/GROUNDS MAINTENANCE		0.00	2-01-28-375-000-114	B Parks - Grounds Maintenance	P	0 10/11/22	02/13/23		N
	Vendor Total:		0.00							
RRDONN70 RR DONNELLEY										
	22-01570 10/13/22 VS OFFICE-CERT VITAL FORMS	B								
	1 VS OFFICE-CERT VITAL FORMS		0.00	2-01-20-120-001-036	B Div. Health - Office Supplies	P	0 10/13/22	02/09/23		N
	Vendor Total:		0.00							
RURALD64 RURAL DEVELOPMENT CORP., INC.										
	23-00251 02/07/23 2022 CDBG Subrecipient-Shelter									
	1 2022 CDBG Subrecipient-Shelter		3,500.00	T-33-22-000-000-129	B CDBG 2022 - Cumberland Fam Shelter (SR)	R	02/07/23	02/21/23	RURAL CDBGPY'22	N
	Vendor Total:		3,500.00							
SHANN010 SHANNA MCCANN, ESQ										
	22-00299 02/01/22 MUNCRT: CY22 Prosecutor	B								
	92 MUNCRT: CY22 Prosecutor		650.00	2-01-25-275-000-020	B Municipal Prosecutor OE	R	05/25/22	02/21/23	11/15/22 AM&PM	N
	93 MUNCRT: CY22 Prosecutor		650.00	2-01-25-275-000-020	B Municipal Prosecutor OE	R	05/25/22	02/21/23	11/17/22 AM&PM	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
SHANN010 SHANNA MCCANN, ESQ								
Continued								
22-00299 02/01/22 MUNCRT: CY22 Prosecutor Continued								
94	MUNCRT: CY22 Prosecutor		650.00	2-01-25-275-000-020	B Municipal Prosecutor OE	R 05/25/22 02/21/23	11/22/22 AM&PM	N
95	MUNCRT: CY22 Prosecutor		650.00	2-01-25-275-000-020	B Municipal Prosecutor OE	R 05/25/22 02/21/23	11/29/22 AM&PM	N
96	MUNCRT: CY22 Prosecutor		650.00	2-01-25-275-000-020	B Municipal Prosecutor OE	R 05/25/22 02/21/23	12/01/22 AM&PM	N
97	MUNCRT: CY22 Prosecutor		650.00	2-01-25-275-000-020	B Municipal Prosecutor OE	R 05/25/22 02/21/23	12/06/22 AM&PM	N
98	MUNCRT: CY22 Prosecutor		650.00	2-01-25-275-000-020	B Municipal Prosecutor OE	R 05/25/22 02/21/23	12/13/22 AM&PM	N
99	MUNCRT: CY22 Prosecutor		650.00	2-01-25-275-000-020	B Municipal Prosecutor OE	R 05/25/22 02/21/23	12/15/22 AM&PM	N
100	MUNCRT: CY22 Prosecutor		650.00	2-01-25-275-000-020	B Municipal Prosecutor OE	R 05/25/22 02/21/23	12/19/22 AM&PM	N
101	MUNCRT: CY22 Prosecutor		325.00	2-01-25-275-000-020	B Municipal Prosecutor OE	R 05/25/22 02/21/23	12/23/22 INMATE	N
102	MUNCRT: CY22 Prosecutor		325.00	2-01-25-275-000-020	B Municipal Prosecutor OE	R 05/25/22 02/21/23	12/30/22 INMATE	N
			6,500.00					
Vendor Total:			6,500.00					

SOUTHJ27 SOUTH JERSEY GAS CO.								
23-00299 02/15/23 MONTHLY GAS SERVICE BILLING								
1	FIRE:PW:acct#:4674430000		1,762.47	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R	02/15/23 02/21/23	JAN 4674430000	N
2	Waterworks:PW: acct#5933430000		1,150.95	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R	02/15/23 02/21/23	JAN 5933430000	N
3	Police/Court:PW: #1698330000		1,837.70	3-01-31-435-001-021	B ELECTRIC & NATURAL GAS - POLICE/COURT R	02/15/23 02/21/23	JAN 1698330000	N
4	SEWER: Acct# 9041430000		235.74	3-05-55-502-002-031	B Chemicals and Gases R	02/15/23 02/21/23	JAN 9041430000	N
			4,986.86					
Vendor Total:			4,986.86					

SOUTHJ28 SOUTH JERSEY GAS								
22-00158 01/19/22 PW: ELECTRICITY & NATURAL GAS B								
1	PW: ELECTRICITY & NATURAL GAS		0.00	2-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK P	0 01/19/22	02/09/23	N
Vendor Total:			0.00					

SOUTHJ66 SOUTH JERSEY PAPER PRODUCTS								
22-00251 01/25/22 PW:PUB.BLDGS/JANITORIAL SUPPLY B								
1	PW:PUB.BLDGS/JANITORIAL SUPPLY		0.00	2-01-26-310-000-035	B Public Buildings - Janitorial & Househld P	0 01/25/22	02/14/23	N
Vendor Total:			0.00					

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTHJ90 SOUTH JERSEY WELDING SUPPLY CO														
22-01239	08/16/22	EMS: OXYGEN SUPPLIES		B										
1		EMS: OXYGEN SUPPLIES	0.00	2-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	P	0	08/16/22			02/09/23			N
6		EMS: OXYGEN SUPPLIES	0.00	2-01-25-265-000-058	B Fire/EMS - Other Equipment & Supplies	P	0	01/18/23			02/09/23			N
			0.00											
Vendor Total:			0.00											
SOUTHS50 SOUTH STATE INC.														
22-00198	01/25/22	PW:STS&RDS/PATCH & RD MATERIAL		B										
1		PW:STS&RDS/PATCH & RD MATERIAL	0.00	2-01-26-290-000-060	B Streets & Roads Patch & Road Matereial	P	0	01/25/22			02/14/23			N
Vendor Total:			0.00											
SOUTHS51 SOUTH STATE MATERIALS, LLC														
22-00701	04/22/22	PW:STS&RDS/PATCH & RD MATERIAL		B										
1		PW:STS&RDS/PATCH & RD MATERIAL	0.00	2-01-26-290-000-060	B Streets & Roads Patch & Road Matereial	P	0	04/22/22			02/14/23			N
22-00766	05/09/22	WTR - SAND AND CONCRETE		B										
10		WTR - SAND AND CONCRETE	66.58	2-05-55-502-001-138	B Road maintenance Supplies	R		05/09/22	02/21/23			54527		N
22-00863	05/31/22	WTR - RECYCLABLE MATERIAL		B										
11		WTR - RECYCLABLE MATERIAL	156.08	2-05-55-502-001-138	B Road maintenance Supplies	R		05/31/22	02/21/23			54527		N
23-00061	01/17/23	ROAD RESTORATION MATERIALS												
1		RECYCLABLE MATERIAL	75.60	3-05-55-502-001-138	B Road maintenance Supplies	R		01/17/23	02/21/23			56336		N
2		RECYCLABLE MATERIAL	80.40	3-05-55-502-001-138	B Road maintenance Supplies	R		01/17/23	02/21/23			56336		N
3		SAND	68.39	3-05-55-502-001-138	B Road maintenance Supplies	R		01/17/23	02/21/23			56336		N
4		SAND	60.64	3-05-55-502-001-138	B Road maintenance Supplies	R		01/17/23	02/21/23			56336		N
			285.03											
23-00108	01/23/23	ROAD RESTORATION MATERIALS												
1		DGA	104.47	3-05-55-502-001-138	B Road maintenance Supplies	R		01/23/23	02/21/23			56698		N
2		RECYCLABLE - BROKEN ASPHALT	73.58	3-05-55-502-001-138	B Road maintenance Supplies	R		01/23/23	02/21/23			56698		N
3		RECYCLABLE - BROKEN ASPHALT	77.18	3-05-55-502-001-138	B Road maintenance Supplies	R		01/23/23	02/21/23			56698		N
4		RECYCLABLE - INBOUND DIRT	81.98	3-05-55-502-001-138	B Road maintenance Supplies	R		01/23/23	02/21/23			56698		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
SOUTHS51 SOUTH STATE MATERIALS, LLC Continued						
23-00108 01/23/23 ROAD RESTORATION MATERIALS	Continued					
5 SAND	180.26 3-05-55-502-001-138 B Road maintenance Supplies	R	01/24/23 02/21/23	56698	N	
	517.47					
Vendor Total:	1,025.16					
STAPLE25 STAPLES						
22-01623 10/26/22 TAX: OFFICE SUPPLIES	B					
1 TAX: OFFICE SUPPLIES	0.00 2-01-20-145-000-036 B Tax Collection - Office Supplies	P	0 10/26/22	02/09/23	N	
23-00169 01/30/23 Swingline® ,ITEM 937157						
1 Swingline®,ITEM 937157	15.56 3-01-22-200-000-036 B Housing & Insp - Office Supplies	R	01/30/23 02/21/23	8069150514	N	
2 CARTERS IN REFILL BLACK INK	4.01 3-01-22-200-000-036 B Housing & Insp - Office Supplies	R	01/30/23 02/21/23	8069150514	N	
3 2000 PLUS INK REFILL BLUE INK	4.46 3-01-22-200-000-036 B Housing & Insp - Office Supplies	R	01/30/23 02/21/23	8069150514	N	
4 2000 PLUS INK REFILL RED INK	4.60 3-01-22-200-000-036 B Housing & Insp - Office Supplies	R	01/30/23 02/21/23	8069150514	N	
5 2000 PLUS S 360 DATER STAMP	38.48 3-01-22-200-000-036 B Housing & Insp - Office Supplies	R	01/30/23 02/21/23	8069150514	N	
	67.11					
Vendor Total:	67.11					
STATET60 STATE TOXICOLOGY LABORATORY						
23-00217 02/02/23 RANDOM BLOOD TEST						
1 TOXICOLOGY	45.00 2-01-25-240-000-093 B Police - Medical Exp Includes Annual Phy R		02/02/23 02/21/23	CASE#22L009702	N	
2 TOXICOLOGY	45.00 2-01-25-240-000-093 B Police - Medical Exp Includes Annual Phy R		02/02/23 02/21/23	CASE#22L009705	N	
	90.00					
Vendor Total:	90.00					
STEWAR15 STEWART A XEROX COMPANY						
22-00267 01/25/22 PURCH:MONTHLY PRINT MGMT FEE	B					
1 Monthly Maintenance agreement	0.00 2-01-20-101-000-500 B Purchasing - Contractual Services	P	0 01/25/22	02/09/23	N	
Vendor Total:	0.00					
SURETY45 SURETY TITLE COMPANY, LLC						
22-00172 01/21/22 LAW: Title Search Service CY22	B					
2 Tax Forecl. - title searches	395.00 2-01-20-155-000-030 B Law- Solicitor- Tax Foreclosures	R	01/21/22 02/21/23	440172	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
SURETY45	SURETY TITLE COMPANY, LLC	Continued						
22-00172	01/21/22 LAW: Title Search Service CY22	Continued						
3	Tax Forecl. - title searches		395.00	2-01-20-155-000-030	B Law- Solicitor-	01/21/22 02/21/23	440156	N
4	Tax Forecl. - title searches		395.00	2-01-20-155-000-030	B Law- Solicitor-	01/21/22 02/21/23	440449	N
5	Tax Forecl. - title searches		395.00	2-01-20-155-000-030	B Law- Solicitor-	01/21/22 02/21/23	439881	N
6	Tax Forecl. - title searches		395.00	2-01-20-155-000-030	B Law- Solicitor-	01/21/22 02/21/23	439831	N
7	Tax Forecl. - title searches		395.00	2-01-20-155-000-030	B Law- Solicitor-	01/21/22 02/21/23	439890	N
8	Tax Forecl. - title searches		395.00	2-01-20-155-000-030	B Law- Solicitor-	01/21/22 02/21/23	439998	N
9	Tax Forecl. - title searches		395.00	2-01-20-155-000-030	B Law- Solicitor-	01/21/22 02/21/23	440026	N
10	Tax Forecl. - title searches		395.00	2-01-20-155-000-030	B Law- Solicitor-	01/21/22 02/21/23	440046	N
11	LAW: Title Search Service CY22		395.00	2-01-20-155-000-030	B Law- Solicitor-	01/21/22 02/21/23	439878	N
			3,950.00					
Vendor Total:			3,950.00					

THESH45	THE SHANNAHAN WATER CO INC							
23-00274	02/08/23 WATER COOLER RENTAL/WATER							
1	INVOICE#: 20314938; 1/01/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	02/08/23 02/21/23	20314938	N
2	INVOICE#: 20322447; 1/19/2023		74.42	3-01-26-310-000-500	B Public Buildings - Contractual	02/08/23 02/21/23	20322447	N
3	INVOICE#: 20314940; 1/01/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	02/08/23 02/21/23	20314940	N
4	INVOICE#: 20314941; 1/01/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	02/08/23 02/21/23	20314941	N
5	INVOICE#: 20322448; 1/19/2023		20.48	3-01-26-310-000-500	B Public Buildings - Contractual	02/08/23 02/21/23	20322448	N
6	INVOICE#: 20314942; 1/01/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	02/08/23 02/21/23	20314942	N
7	INVOICE#: 0232794; 1/19/2023		364.60	3-01-26-310-000-500	B Public Buildings - Contractual	02/08/23 02/21/23	20323794	N
8	INVOICE#: 20314943; 1/01/2023		21.00	3-01-26-310-000-500	B Public Buildings - Contractual	02/08/23 02/21/23	20314943	N
9	INVOICE#: 20321017; 1/12/2023		184.80	3-01-26-310-000-500	B Public Buildings - Contractual	02/08/23 02/21/23	20321017	N
10	INVOICE#: 20326274; 1/25/2023		112.88	3-01-26-310-000-500	B Public Buildings - Contractual	02/08/23 02/21/23	20326274	N
11	INVOICE#: 20314944; 1/01/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	02/08/23 02/21/23	20314944	N
12	INVOICE#: 20308538; 1/03/2023		13.99	3-01-26-310-000-500	B Public Buildings - Contractual	02/08/23 02/21/23	20308538	N
13	INVOICE#: 20328538; 1/31/2023		85.91	3-01-26-310-000-500	B Public Buildings - Contractual	02/08/23 02/21/23	20328538	N
14	INVOICE#: 20314945; 1/01/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	02/08/23 02/21/23	20314945	N
15	INVOICE#: 20314946; 1/01/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	02/08/23 02/21/23	20314946	N
16	INVOICE#: 20314947; 1/01/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	02/08/23 02/21/23	20314947	N
17	INVOICE#: 20314948; 1/01/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	02/08/23 02/21/23	20314948	N
18	INVOICE#: 20314949; 1/01/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	02/08/23 02/21/23	20314949	N
19	INVOICE#: 20314950; 1/01/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	02/08/23 02/21/23	20314950	N
20	INVOICE#: 20314951; 1/01/2023		7.00	3-01-26-310-000-500	B Public Buildings - Contractual	02/08/23 02/21/23	20314951	N
21	INVOICE#: 20328539; 1/31/2023		13.99	3-01-26-310-000-500	B Public Buildings - Contractual	02/08/23 02/21/23	20328539	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description	Amount	Charge Account	Acct Type Description								Excl
THESH45 THE SHANNAHAN WATER CO INC Continued												
23-00274	02/08/23 WATER COOLER RENTAL/WATER			Continued								
22	INVOICE#: 20314952; 1/01/2023	7.00	3-01-26-310-000-500	B Public Buildings - Contractual		R	02/08/23	02/21/23			20314952	N
23	INVOICE#: 20323803; 1/19/2023	22.98	3-01-26-310-000-500	B Public Buildings - Contractual		R	02/08/23	02/21/23			20323803	N
24	INVOICE#: 20314953; 1/01/2023	7.00	3-01-26-310-000-500	B Public Buildings - Contractual		R	02/08/23	02/21/23			20314953	N
25	INVOICE#: 20323791; 1/19/2023	22.98	3-01-26-310-000-500	B Public Buildings - Contractual		R	02/08/23	02/21/23			20323791	N
26	INVOICE#: 20314954; 1/01/2023	7.00	3-01-26-310-000-500	B Public Buildings - Contractual		R	02/08/23	02/21/23			20314954	N
27	INVOICE#: 20323802; 1/19/2023	31.97	3-01-26-310-000-500	B Public Buildings - Contractual		R	02/08/23	02/21/23			20323802	N
28	INVOICE#: 20323801; 1/19/2023	112.88	3-01-26-310-000-500	B Public Buildings - Contractual		R	02/08/23	02/21/23			20323801	N
		1,187.88										
Vendor Total:		1,187.88										
THETOD37 THE TODD LAW OFFICE, LLC												
22-01716	11/15/22 2022CRT-MUNICIPAL COURT JUDGE											
1	2022CRT-MUNICIPAL COURT JUDGE	600.00	G-02-14-755-000-000	B Alcohol Education Rehab Grant Res FY14		R	11/15/22	02/21/23			8/1/22AM&PM DWI	N
Vendor Total:		600.00										
TROUTS50 TROUTS POWER EQUIPMENT												
22-00199	01/25/22 PW:STS&RDS/EQUIP & SUPPLIES			B								
1	PW:STS&RDS/EQUIP & SUPPLIES	0.00	2-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies		P	0 01/25/22			02/14/23		N
22-00240	01/25/22 PW:PARKS/EQUIPMENT & SUPPLIES			B								
1	PW:PARKS/EQUIPMENT & SUPPLIES	0.00	2-01-28-375-000-058	B Parks - Other Equipment & Supplies		P	0 01/25/22			02/14/23		N
Vendor Total:		0.00										
ULINEI40 ULINE, INC.												
22-00484	03/10/22 PW:STS&RDS/OTHER EQUIP&SUPPLY			B								
1	PW:STS&RDS/OTHER EQUIP&SUPPLY	0.00	2-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies		P	0 03/10/22			02/14/23		N
23-00215	02/02/23 INDUSTRIAL NITRILE GLOVES											
1	INDUSTRIAL NITRILE GLOVES	195.00	3-01-26-290-000-109	B Streets & Rds - Garage Supplies		R	02/02/23	02/21/23			159549423	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
ULINEI40 ULINE, INC. Continued								
	23-00215 02/02/23 INDUSTRIAL NITRILE GLOVES	Continued						
	2 INDUSTRIAL NITRILE GLOVES		24.07	3-01-26-290-000-109	B Streets & Rds - Garage Supplies	R	02/15/23 02/21/23	159549423 N
			219.07					
	Vendor Total:		219.07					
UNITED88 UNITED STATES POSTAL SERVICE								
	23-00282 02/13/23 ADD POSTAGE TO MAIL MACHINE							
	1 POSTAGE		3,500.00	3-05-55-502-001-022	B Postage and Express Charges	R	02/13/23 02/21/23	POSTAGE N
	2 POSTAGE		2,500.00	3-09-55-502-000-022	B Postage and Express Charges	R	02/13/23 02/21/23	POSTAGE N
			6,000.00					
	Vendor Total:		6,000.00					
VCIEMES0 VCI EMERGENCY VEHICLE, INC.								
	22-01262 08/23/22 FIRE: MDT & LIGHT INSTALL							
	1 FIRE: MDT & LIGHT INSTALL		3,536.36	2-01-25-265-000-025	B Fire/EMS - Maintenance of Motor Vehicles	R	08/23/22 02/21/23	0010852 N
	Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE							
	Vendor Total:		3,536.36					
VERIZO22 VERIZON								
	23-00295 02/15/23 MONTHLY LINE SERVICES							
	1 REC:ACCT#:450-780-923-0001-47		460.63	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	02/15/23 02/21/23	BILDATE:2/03/23 N
	Vendor Total:		460.63					
VERIZO31 VERIZON								
	23-00294 02/15/23 MONTHLY FIOS/SCADA SERVICE							
	1 WTR:ACCT#:152-033-351-0001-50		286.78	3-05-55-502-001-077	B Telecommunications(FAX,e-mail,Internet e	R	02/15/23 02/21/23	BILDATE:01/31/2 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	Exc1
VERIZ032 VERIZON											
	23-00296 02/15/23 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	02/15/23	02/21/23	9926026031	N
	Vendor Total:		498.13								
VERIZ072 VERIZON WIRELESS											
	22-00099 01/12/22 FIRE: COMMUNICATIONS			B							
	1 FIRE: COMMUNICATIONS		0.00	2-01-31-440-000-020	B	TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	P	0 01/12/22	02/09/23		N
	Vendor Total:		0.00								
VINELA14 VINELAND AUTO ELECTRIC INC.											
	22-01756 11/21/22 PW:STS&RDS/VEHICLE MAINT			B							
	1 PW:STS&RDS/VEHICLE MAINT		0.00	2-01-26-315-200-020	B	Vehicle Maintenance Police,PW,Misc Dept	P	0 11/21/22	02/14/23		N
	23-00223 02/02/23 VEHICLE MAINTENANCE										
	1 INVOICE#: 335736; 1/03/2023		119.17	3-01-26-315-200-020	B	Vehicle Maintenance Police,PW,Misc Dept	R	02/02/23	02/21/23	335736	N
	2 INVOICE#: 335753; 1/03/2023		12.00-	3-01-26-315-200-020	B	Vehicle Maintenance Police,PW,Misc Dept	R	02/02/23	02/21/23	335753	N
	3 INVOICE#: 335769; 1/05/2023		143.92	3-01-26-315-200-020	B	Vehicle Maintenance Police,PW,Misc Dept	R	02/02/23	02/21/23	335769	N
	4 INVOICE#: 335780; 1/05/2023		12.00-	3-01-26-315-200-020	B	Vehicle Maintenance Police,PW,Misc Dept	R	02/02/23	02/21/23	335780	N
	5 INVOICE#: 335923; 1/19/2023		107.17	3-01-26-315-200-020	B	Vehicle Maintenance Police,PW,Misc Dept	R	02/02/23	02/21/23	335923	N
	6 INVOICE#: 335965; 1/24/2023		119.17	3-01-26-315-200-020	B	Vehicle Maintenance Police,PW,Misc Dept	R	02/02/23	02/21/23	335965	N
	7 INVOICE#: 335975; 1/24/2023		12.00-	3-01-26-315-200-020	B	Vehicle Maintenance Police,PW,Misc Dept	R	02/02/23	02/21/23	335975	N
	8 INVOICE#: 335993; 1/26/2023		115.42	3-01-26-315-200-020	B	Vehicle Maintenance Police,PW,Misc Dept	R	02/02/23	02/21/23	335993	N
			568.85								
	Vendor Total:		568.85								
WBMAS050 W.B. MASON COMPANY, INC.											
	22-00085 01/12/22 POL/Office supplies			B							
	1 POL/Office supplies		0.00	2-01-25-240-000-036	B	Police - Office Supplies	P	0 01/12/22	02/13/23		N
	22-00201 01/25/22 PW:STS & RDS/OFFICE SUPPLIES			B							
	1 PW:STS & RDS/OFFICE SUPPLIES		0.00	2-01-26-290-000-036	B	Streets & Rds - Office Supplies	P	0 01/25/22	02/14/23		N
	22-00234 01/25/22 CLERKS OFFICE SUPPLIES			B							
	1 CLERKS OFFICE SUPPLIES		0.00	2-01-20-120-000-036	B	Clerk - Office Supplies	P	0 01/25/22	02/13/23		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
WBMAS050	W.B. MASON COMPANY, INC.					Continued							
22-00473	03/08/22 PW:PUB.BLDGS/JANITORIAL SUPPLY					B							
1	PW:PUB.BLDGS/JANITORIAL SUPPLY	0.00			2-01-26-310-000-035	B Public Buildings - Janitorial & Househld P		0	03/08/22		02/14/23		N
22-00620	04/04/22 POL/Office supplies					B							
1	POL/Office supplies	0.00			2-01-25-240-000-036	B Police - Office Supplies	P	0	04/04/22		02/13/23		N
22-00938	06/14/22 PURCH: OFFICE SUPPLIES					B							
1	OFFICE SUPPLIES	0.00			2-01-20-101-000-036	B Purchasing - Office Supplies	P	0	06/14/22		02/09/23		N
22-01681	11/02/22 MC OFFICE SUPPLIES					B							
1	MC OFFICE SUPPLIES	0.00			2-01-20-120-000-036	B Clerk - Office Supplies	P	0	11/02/22		02/13/23		N
22-01745	11/21/22 zoo: ink cartridges					B							
1	zoo: ink cartridges	0.00			2-01-28-376-000-036	B Zoo - Office Supplies	P	0	11/21/22		02/09/23		N
22-01860	12/14/22 PW:STS&RDS/OFFICE SUPPLIES					B							
1	PW:STS&RDS/OFFICE SUPPLIES	0.00			2-01-26-290-000-036	B Streets & Rds - Office Supplies	P	0	12/14/22		02/14/23		N
22-01904	12/27/22 TAX: RECEIPT ROLLS - 3 CASES												
1	TAX: RECEIPT ROLLS - 3 CASES	365.97			2-01-20-145-000-036	B Tax Collection - Office Supplies	R		12/27/22	02/21/23		235286607	N
23-00120	01/23/23 MISC. OFFICE SUPPLIES/EQUIP												
1	FLASH FURNITURE OFFICE CHAIRS	837.86			3-01-25-265-000-057	B Fire/EMS - Furniture & Furnishings	R		01/23/23	02/21/23		235887653	N
2	UNI-BALL	59.96			3-01-25-265-000-036	B Fire/EMS - Office Supplies	R		01/23/23	02/21/23		235887653	N
3	BROTHER P-TOUCH LABEL MAKER	48.06			3-01-25-265-000-036	B Fire/EMS - Office Supplies	R		01/23/23	02/21/23		235887653	N
4	EXPO MARKERS	2.34			3-01-25-265-000-036	B Fire/EMS - Office Supplies	R		01/23/23	02/21/23		235887653	N
5	BROTHER P-TOUCH TZE 3/4IN TAPE	7.49			3-01-25-265-000-036	B Fire/EMS - Office Supplies	R		01/23/23	02/21/23		235887653	N
6	BROTHER P-TOUCH TZE 3/4IN TAPE	7.49			3-01-25-265-000-036	B Fire/EMS - Office Supplies	R		01/23/23	02/21/23		235887653	N
7	VERBATIM 32G USB FLASH DRIVE	52.49			3-01-25-265-000-036	B Fire/EMS - Office Supplies	R		01/23/23	02/21/23		235887653	N
		1,015.69											
23-00170	01/30/23 zoo: office supplies												
1	zoo: erasable wall planner	55.86			3-01-28-376-000-036	B Zoo - Office Supplies	R		01/30/23	02/21/23		235983168	N
2	zoo: HP952 magenta cartridge	25.99			3-01-28-376-000-036	B Zoo - Office Supplies	R		01/30/23	02/21/23		235983168	N
3	zoo: HP952 cyan cartridge	25.99			3-01-28-376-000-036	B Zoo - Office Supplies	R		01/30/23	02/21/23		235983168	N
4	zoo: HP935 magenta cartridge	17.99			3-01-28-376-000-036	B Zoo - Office Supplies	R		01/30/23	02/21/23		235983168	N
5	zoo: EPSON cyan cartridge	17.99			3-01-28-376-000-036	B Zoo - Office Supplies	R		01/30/23	02/21/23		235983168	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
WEBERS25 WEBER'S AUTO ELECTRIC Continued													
23-00271	02/08/23	PARKS/LAWN MOWER PART											
1	INVOICE#:	S1981;	1/26/2023	125.58	3-01-28-375-000-114	B Parks - Grounds Maintenance	R	02/08/23	02/21/23		S 1981		N
Vendor Total:				489.77									
WHARTO33 WHARTON HARDWARE & SUPPLY													
23-00199	02/02/23	LIGHT TOWER SENT FOR REPAIRS											
1	LIGHT TOWER SENT FOR REPAIRS	593.22	3-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	02/02/23	02/21/23				21742S		N
Vendor Total:				593.22									
WILLI005 WILLIAMS AUTO PARTS													
22-00242	01/25/22	PW:PARKS/EQUIPMENT & SUPPLIES				B							
1	PW:PARKS/EQUIPMENT & SUPPLIES	0.00	2-01-28-375-000-058	B Parks - Other Equipment & Supplies	P	0 01/25/22					02/14/23		N
22-00256	01/25/22	PW:SOLID WASTE/MAINT & REPAIRS				B							
1	PW:SOLID WASTE/MAINT & REPAIRS	0.00	2-09-55-502-000-123	B Maintenance and Repairs	P	0 01/25/22					02/14/23		N
22-00490	03/10/22	PW:STS & RDS/VEHICLE MAINT				B							
1	PW:STS & RDS/VEHICLE MAINT	0.00	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	P	0 03/10/22					02/09/23		N
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS													
22-00967	06/20/22	PW: POLICE / VEHICLE MAINT.				B							
1	PW: POLICE / VEHICLE MAINT.	0.00	2-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	P	0 06/20/22					02/14/23		N
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE													
22-01120	07/26/22	PW:STS&RDS/GARAGE SUPPLIES				B							
1	PW:STS&RDS/GARAGE SUPPLIES	0.00	2-01-26-290-000-109	B Streets & Rds - Garage Supplies	P	0 07/26/22					02/09/23		N
22-01245	08/16/22	PW:PARKS/EQUIPMENT&SUPPLIES				B							
1	PW:PARKS/EQUIPMENT&SUPPLIES	0.00	2-01-28-375-000-058	B Parks - Other Equipment & Supplies	P	0 08/16/22					02/14/23		N
22-01528	10/11/22	WTR - VEH PARTS & ACCESSORIES				B							
1	WTR - VEH PARTS & ACCESSORIES	0.00	2-05-55-502-001-034	B Motor Vehicle Parts and Accessories	P	0 10/11/22					02/13/23		N
22-01529	10/11/22	SWR - VEH PARTS & ACCESSORIES				B							
1	SWR - VEH PARTS & ACCESSORIES	0.00	2-05-55-502-002-034	B Motor Vehicle Parts and Accessories	P	0 10/11/22					02/13/23		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
WILLI005 WILLIAMS AUTO PARTS								
Continued								
23-00238 02/07/23 GARAGE SUPPLIES/VEHICLE REPAIR								
	1 INVOICE#: 786801;1/03/2023		230.59 3-01-26-290-000-109	B Streets & Rds - Garage Supplies	R	02/07/23 02/21/23	786801	N
	2 INVOICE#: 786803; 1/03/2023		105.74- 3-01-26-290-000-109	B Streets & Rds - Garage Supplies	R	02/07/23 02/21/23	786803	N
	3 INVOICE#: 787131; 1/06/2023		13.40 3-01-26-290-000-109	B Streets & Rds - Garage Supplies	R	02/07/23 02/21/23	787131	N
	4 INVOICE#: 788123; 1/18/2023		90.84 3-01-26-290-000-109	B Streets & Rds - Garage Supplies	R	02/07/23 02/21/23	788123	N
	5 INVOICE#: 789121; 1/30/2023		59.58 3-01-26-290-000-109	B Streets & Rds - Garage Supplies	R	02/07/23 02/21/23	789121	N
	6 INVOICE#: 787695; 1/13/2023		27.12 3-01-26-290-000-109	B Streets & Rds - Garage Supplies	R	02/07/23 02/21/23	787695	N
	7 INVOICE#: 787969; 1/17/2023		13.56 3-01-26-290-000-109	B Streets & Rds - Garage Supplies	R	02/07/23 02/21/23	787969	N
	8 INVOICE#: 787254; 1/09/2023		7.80 3-01-26-290-000-109	B Streets & Rds - Garage Supplies	R	02/07/23 02/21/23	787254	N
	9 INVOICE#: 787464; 1/11/2023		58.68 3-01-26-290-000-109	B Streets & Rds - Garage Supplies	R	02/07/23 02/21/23	787464	N
			395.83					
23-00239 02/07/23 2 CYCLE TRUFUEL/EQUIPMENT								
	1 INVOICE#: 788510; 1/23/2023		486.72 3-01-28-375-000-114	B Parks - Grounds Maintenance	R	02/07/23 02/21/23	788510	N
23-00240 02/07/23 STS & RDS/TRUCK 9 REPAIRS								
	1 INVOICE#: 787150; 1/06/2023		187.75 3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	02/07/23 02/21/23	787150	N
	Tracking Id: VEH-ST RD VEHICLE MAINTENANCE -		STREETS & ROADS					
	2 INVOICE#: 787260; 1/09/2023		221.20 3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	02/07/23 02/21/23	787260	N
	Tracking Id: VEH-ST RD VEHICLE MAINTENANCE -		STREETS & ROADS					
			408.95					
	Vendor Total:		1,291.50					
WIRELE33 WIRELESS ELECTRONICS INC.								
22-01475 09/28/22 EMS: KEYBOARD								
	1 EMS: KEYBOARD		615.00 2-01-42-103-000-012	B SHARED SVCS EMS - GREENWICH	R	09/28/22 02/21/23	551222093	N
	Vendor Total:		615.00					
WOODRU16 WOODRUFF DECORATING CTR.								
22-00204 01/25/22 PW:STS&RDS/STREET PAINT/SUPPLY B								
	1 PW:STS&RDS/STREET PAINT/SUPPLY		0.00 2-01-26-290-000-112	B Streets & Rds - Street Painting & Signs	P	0 01/25/22	02/14/23	N
22-01173 08/03/22 PW:PUB.BLDGS/MAINT & REPAIRS B								
	1 PW:PUB.BLDGS/MAINT & REPAIRS		0.00 2-01-26-310-000-123	B Public Buildings - Maint & Repairs	P	0 08/03/22	02/14/23	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
XEROX005 XEROX CORPORATION														
22-00136	01/18/22 ADMIN: COPIER LEASE					B								
1	ADMIN: COPIER LEASE	0.00			2-01-20-100-000-500		B General Admin - Contractual Sevices	P	0	01/18/22		02/09/23		N
2	MAYOR: COPIER LEASE	0.00			2-01-20-110-001-500		B MAYOR - Contractual Services	P	0	01/18/22		02/09/23		N
		0.00												
22-00228	01/25/22 POL/COPIER					B								
35	COPIER DEC 2TX-070061	238.80			2-01-25-240-000-500		B Police - Contractual Services	R		05/24/22	02/21/23		017875937	N
36	COPIER DEC 3AG-889381	261.31			2-01-25-240-000-500		B Police - Contractual Services	R		05/24/22	02/21/23		017875938	N
37	COPIER DEC 6TB-452060	270.95			2-01-25-240-000-500		B Police - Contractual Services	R		05/24/22	02/21/23		017875939	N
		771.06												
22-00231	01/25/22 MUNclerk's-vital copier					B								
25	CLERK COPIER LEASE DECEMBER	141.83			2-01-20-120-000-026		B Clerk - Maintenance of Other Equipment	R		12/13/22	02/21/23		017875941	N
26	CLERK COPIER LEASE DECEMBER	47.28			2-01-20-120-001-026		B Div. Health - Maintenance of Other Equip	R		12/13/22	02/21/23		017875941	N
		189.11												
22-00369	02/10/22 zoo: customer no. 725082986					B								
1	zoo: customer no. 725082986	0.00			2-01-28-376-000-500		B Zoo - Contractual Services	P	0	02/10/22		02/14/23	015501348	N
2	MA: invoice no. 015501348	0.00			T-28-00-000-000-001		B Reserve for BAAD	P	0	02/10/22		02/14/23	015501348	N
3	rec: invoice date: 2-04-22	0.00			2-01-28-370-000-500		B Recreation - Contractual Services	P	0	02/10/22		02/14/23	015501348	N
		0.00												
22-00370	02/10/22 COMP: Copier					B								
1	COMP: Copier	0.00			2-01-20-130-000-500		B Finance - Contractual Services	P	0	02/10/22		02/09/23		N
22-00691	04/22/22 Housing+Code- Copier Lease					B								
1	Housing+Code- Copier Lease	0.00			2-01-22-200-000-500		B Housing & Insp - Contractual Services	P	0	04/22/22		02/09/23		N
22-01205	08/11/22 UEZ/Law: Copier lease C8135T					B								
13	ECDEV/Law: Copier lease DEC	52.16			T-29-18-199-000-200		B UEZ Reallocation - Admin OE	R		08/11/22	02/21/23		0179455415	N
14	ECDEV/Law: Copier lease DEC	79.38			2-01-20-155-000-500		B Law-Solicitor Contractual Services	R		02/06/23	02/21/23		017945415	N
		131.54												
22-01237	08/16/22 CNST Office Xerox Invoices2022					B								
8	CNST DECEMBER	122.17			2-01-22-195-000-500		B Construction - Contractual Services	R		08/16/22	02/21/23		017875935	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
XEROX005 XEROX CORPORATION								
Continued								
	22-01248 08/16/22 PW:PUB.BLDGS/CONTRACTUAL	B						
	7 PW:PUB.BLDGS/CONTRACTUAL		156.68	2-01-26-310-000-500	B Public Buildings - Contractual	R 08/16/22 02/21/23	017875940	N
	22-01492 09/30/22 WTR/SWR MTHLY COPIER AGREEMENT	B						
	9 WTR/SWR MTHLY COPIER DECEMBER		62.79	2-05-55-502-001-500	B Contractual Services	R 09/30/22 02/21/23	017875936	N
	10 WTR/SWR MTHLY COPIER DECEMBER		62.79	2-05-55-502-002-500	B Contractual Services	R 09/30/22 02/21/23	017875936	N
			125.58					
	3C-00040 02/14/23 MONTHLY COPIER LEASE & USAGE	3C-00040 C						
	1 MONTHLY COPIER LEASE & USAGE		150.65	3-01-26-310-000-500	B Public Buildings - Contractual	R 01/01/23 02/21/23	018064372	N
	Vendor Total:		1,646.79					
XTELC050 XTEL COMMUNICATIONS, INC.								
	22-00159 01/19/22 PW: TELECOMMUNICATIONS	B						
	1 PW: TELECOMMUNICATIONS		0.00	2-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO P	0 01/19/22	02/14/23	N
	23-00293 02/15/23 PW: TELECOMMUNICATIONS	B						
	2 PW: acct#:10000013348		47.43	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R	02/15/23 02/21/23	223652348	N
	3 PW: acct#:10000013348		48.19	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R	02/15/23 02/21/23	230312359	N
			95.62					
	Vendor Total:		95.62					
Total Purchase Orders: 295 Total P.O. Line Items: 623 Total List Amount: 317,732.84 Total Void Amount: 0.00								

CITY OF BRIDGETON
Purchase Order Listing By Vendor Id

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	46,087.31	0.00	0.00	46,087.31
WATER/SEWER OPERATING	2-05	56,828.24	0.00	0.00	56,828.24
SOLID WASTE	2-09	<u>230.00</u>	<u>0.00</u>	<u>0.00</u>	<u>230.00</u>
Year Total:		103,145.55	0.00	0.00	103,145.55
CURRENT FUND	3-01	103,509.39	0.00	0.00	103,509.39
WATER/SEWER OPERATING	3-05	23,620.01	0.00	0.00	23,620.01
SOLID WASTE	3-09	<u>28,881.44</u>	<u>0.00</u>	<u>0.00</u>	<u>28,881.44</u>
Year Total:		156,010.84	0.00	0.00	156,010.84
GRANT FUND (G ACCOUNTS)	G-02	19,330.00	0.00	0.00	19,330.00
DOG TRUST (T-12 ACCOUNTS)	T-12	119.40	0.00	0.00	119.40
WORKMAN'S COMP TRUST	T-24	178.58	0.00	0.00	178.58
BAAD TRUST	T-28	1,845.19	0.00	0.00	1,845.19
UEZ TRUST	T-29	385.15	0.00	0.00	385.15
LEAD PAINT TRUST	T-31	300.00	0.00	0.00	300.00
CDBG	T-33	20,963.73	0.00	0.00	20,963.73
HOME FUNDS TRUST	T-34	11,300.00	0.00	0.00	11,300.00
DEVELOPER ESCROW BOA SUB-ACCOUNTS	T-41	<u>4,154.40</u>	<u>0.00</u>	<u>0.00</u>	<u>4,154.40</u>
Year Total:		39,246.45	0.00	0.00	39,246.45
Total of All Funds:		<u>317,732.84</u>	<u>0.00</u>	<u>0.00</u>	<u>317,732.84</u>

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total						
02/16/23	6	1 9	void check	130.39	TLH	02/16/23	N	Budget	T-28-00-000-000-001	28BAAD	3550	
Total void check:			1	130.39								
21-00408	1	KARENE50 KAREN E. BARNETT	MUNALL: REIMB AMAZON 1/30/21	1.0000	270.8400	270.84						
Tran Date	Chg	Seq Acct	Seq Transaction	Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
02/16/23	4	1 9	void check		270.84	TLH	02/16/23	N	Budget	T-28-00-000-000-001	28BAAD	3550
Total void check:			1	270.84								
21-00547	1	KARENE50 KAREN E. BARNETT	MA:Reimb for req courses	1.0000	213.9000	213.90						
Tran Date	Chg	Seq Acct	Seq Transaction	Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
02/16/23	4	1 9	void check		213.90	TLH	02/16/23	N	Budget	T-28-00-000-000-001	28BAAD	3555
Total void check:			1	213.90								
21-01736	1	NATHAN60 NATHANIEL HUNTER	MUNALL:HUNTER,N. STIPEND	1.0000	300.0000	300.00						
Tran Date	Chg	Seq Acct	Seq Transaction	Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
02/16/23	4	1 9	void check		300.00	TLH	02/16/23	N	Budget	T-28-00-000-000-001	28BAAD	3595
Total void check:			1	300.00								
22-00721	1	ATLANT22 ATLANTIC CITY ELECTRIC	NPP: Utility pole stablization	1.0000	6,625.0000	6,625.00						
Tran Date	Chg	Seq Acct	Seq Transaction	Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
02/09/23	5	1 9	Void Check	6,625.00	TLH	02/09/23 N Budget T-40-00-000-000-001 40NPP 1102
Total Void Check:			1	6,625.00		

22-01192	4	MAINIE50	MAINIERO'S APPLIANCE & TV	PW: PUB. BLDGS/JANITORIAL&HOUSEH	1.0000	0.0000	0.00			
Tran Date		Chg Seq Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id

02/14/23	16	1 9	Void Check	129.95	TLH	02/14/23	N Budget	2-01-26-310-000-035	CURRENT	100904
Total Void Check:			1	129.95						

22-01538	1	KARENE50	KAREN E. BARNETT	MA: QML Grandparents Event	1.0000	197.4100	197.41			
Tran Date		Chg Seq Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id

02/16/23	5	1 9	Void Check	197.41	TLH	02/16/23	N Budget	T-28-00-000-000-001	28BAAD	3670
Total Void Check:			1	197.41						

22-01627	2	PADLOCK4	PADLOCK4LESS	rec: Sesamee Keyless Padlocks	1.0000	0.0000	0.00			
Tran Date		Chg Seq Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id

02/14/23	8	1 9	void Check	397.62	TLH	02/14/23	N Budget	2-01-28-375-000-119	CURRENT	100543
Total Void Check:			1	397.62						

Report Totals	Accounts	Transactions	Amount
Transaction Type			

Total Void Check:	11	11	8,662.19
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