

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

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

Include Non-Budgeted: Y

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
A0003 AT&T												
23-03120	12/26/23	ACCT 0303088600001-	12/15/23									
1 ACC# 030 308 8600 001	12/15/23	57.44	3-01-31-440-440-475	B TELEPHONE COSTS	R	12/26/23	12/29/23				0303088600001	N
Vendor Total:		57.44										
A0110 ATLANTIC CITY ELECTRIC												
23-03077	12/15/23	ELECTRIC BILLING #50004176777										
1 50004176777-	RT 9& MECHANIC TF	33.67	3-01-31-430-430-475	B ELECTRICITY COSTS	R	12/15/23	12/29/23				200602084667	N
23-03170	12/29/23	ELECTRIC BILLING DEC '23-SEWER										
1 55005153030-	ROUTE 47/FULLING	54.92	3-07-55-502-502-430	B ELECTRICITY	R	12/29/23	12/29/23				200602090868	N
2 55029218462-	407 ROOSEVELT BLV	411.24	3-07-55-502-502-430	B ELECTRICITY	R	12/29/23	12/29/23				200802011439	N
3 55009209820-	9 W SHELLBAY AVE	26.92	3-07-55-502-502-430	B ELECTRICITY	R	12/29/23	12/29/23				201050412771	N
4 55035013832-	208 S 15TH PUMP	128.92	3-07-55-502-502-430	B ELECTRICITY	R	12/29/23	12/29/23				200052211735	N
5 55035440308-	31 N 11TH ST PUMP	117.53	3-07-55-502-502-430	B ELECTRICITY	R	12/29/23	12/29/23				200212177248	N
6 55004743625-	400 MECHANIC PUMP	301.16	3-07-55-502-502-430	B ELECTRICITY	R	12/29/23	12/29/23				200242167659	N
7 55005153543-	RT 47 AND FULLING	13.57	3-07-55-502-502-430	B ELECTRICITY	R	12/29/23	12/29/23				200782027036	N
8 50007870616-	7 FULLING MILL RD	271.40	3-07-55-502-502-430	B ELECTRICITY	R	12/29/23	12/29/23				200472119774	N
9 55009394549-	WILDWOOD AVE PUMP	679.58	3-07-55-502-502-430	B ELECTRICITY	R	12/29/23	12/29/23				200732049950	N
10 55011498221-	OAK AVE & SUNRAY	42.80	3-07-55-502-502-430	B ELECTRICITY	R	12/29/23	12/29/23				200022224739	N
11 55011481896-	11TH ST DEL HAVEN	31.56	3-07-55-502-502-430	B ELECTRICITY	R	12/29/23	12/29/23				200022224738	N
12 55000346266-	HOLLY AVE	613.86	3-07-55-502-502-430	B ELECTRICITY	R	12/29/23	12/29/23				200702060313	N
13 55009394903-	LINDA & LOLA PUMP	423.50	3-07-55-502-502-430	B ELECTRICITY	R	12/29/23	12/29/23				200732049951	N
		3,116.96										
Vendor Total:		3,150.63										

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A0258 AVALON GOLF CLUB*														
		23-03128	12/27/23	Sr. Ctr. Christmas Luncheon'23										
		1		Sr. Ctr. Christmas Luncheon'23	1,898.44	T-28-56-887-001-313	B SENIOR CENTER EXPENSES		R	12/27/23	12/29/23			N
		Vendor Total:			1,898.44									
B0057 BASILE, FRANK														
		23-03132	12/27/23	Scoop Taylor Team Fees										
		1		Scoop Taylor Team Fees	375.00	T-28-56-887-001-216	B BASKETBALL		R	12/27/23	12/29/23		1	N
		Vendor Total:			375.00									
B0086 BLAUER ASSOCIATES														
		23-03111	12/26/23	FY 2024 DCA SMALL CITIES APPLI										
		1		APPLICATION 1 HOUSING REHABILI	1,800.00	3-01-20-130-131-228	B OTHER PROF. CONSULT & SPECIAL SVCS		R	12/26/23	12/29/23		APPLICATION #1	N
		2		APPLICATION 2 HOUSING REHABILI	1,800.00	3-01-20-130-131-228	B OTHER PROF. CONSULT & SPECIAL SVCS		R	12/26/23	12/29/23		APPLICATION #2	N
					3,600.00									
		Vendor Total:			3,600.00									
B0097 VERIZON WIRELESS														
		23-03116	12/26/23	ACCT #600863996-00001 MT										
		1		ACCT #600863996-00006 MT INC	221.16	3-01-31-440-440-475	B TELEPHONE COSTS		R	12/26/23	12/29/23		9951307292	N
		23-03117	12/26/23	ACCT #600863996-00006 SEWER										
		1		ACCT. #600863996-00006 SEWER	232.39	3-01-31-440-440-475	B TELEPHONE COSTS		R	12/26/23	12/29/23		9951307293	N
		Vendor Total:			453.55									
BENSP005 BEN'S PROFESSIONAL SVC. LLC														
		23-03088	12/19/23	Plumb.Goshen Complex 11/22/23										
		1		Plumb.Goshen Complex 11/22/23	467.00	3-01-23-310-310-255	B PLUMBING, AC & HEATING EQUIP & SUPPLY		R	12/19/23	12/29/23		V2311-369	N
		23-03095	12/19/23	Plumbing 100 E Main Street										
		1		Plumbing 100 E Main Street	391.76	3-01-23-310-310-255	B PLUMBING, AC & HEATING EQUIP & SUPPLY		R	12/19/23	12/29/23		V2312-327	N

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BENSP005 BEN'S PROFESSIONAL SVC. LLC Continued													
		23-03124	12/27/23	Plumbing 10 Boyd Street									
		1		Plumbing 10 Boyd Street	450.12	3-01-23-310-310-255	B PLUMBING, AC & HEATING EQUIP & SUPPLY	R	12/27/23	12/29/23		V2311-466	N
		Vendor Total:			1,308.88								
C0004 CAPE MAY COUNTY CLERK													
		23-03101	12/19/23	tax sale certificate recording									
		1		recording of tax sale certific	552.50	3-07-55-502-502-236	B OFFICE SUPPLIES	R	12/19/23	12/29/23			N
		23-03125	12/27/23	tax sale certificate recording									
		1		tax sale certificate recording	552.50	3-01-20-145-145-227	B LEGAL SERVICES	R	12/27/23	12/29/23			N
		Vendor Total:			1,105.00								
C0089 CHERYL CREWS													
		23-03075	12/15/23	2 Tai Chi classes/ December'23									
		1		2 Tai Chi classes/ December'23	90.00	3-01-28-370-371-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	12/15/23	12/29/23			N
		Vendor Total:			90.00								
C0461 CASHMERE, CATHY													
		23-03096	12/19/23	6 Dance/Toning classes/Dec'23									
		1		6 Dance/Toning classes/Dec'23	270.00	3-01-28-370-371-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	12/19/23	12/29/23		DEC 2023	N
		Vendor Total:			270.00								
C0601 CAPE MINING & RECYCLING, LLC													
		23-03084	12/19/23	STUMPS/TREE PARTS 11/28/23									
		1		STUMPS/TREE PARTS 11/28/23	1,062.90	3-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	12/19/23	12/29/23		45538	N
		Vendor Total:			1,062.90								
D0075 DONEGAN, DENNIS													
		23-03074	12/15/23	2 Computer classes/Decemer'23									
		1		2 Computer classes/Decemer'23	90.00	3-01-28-370-371-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	12/15/23	12/29/23		DECEMBER 2023	N
		Vendor Total:			90.00								

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		Item		Description	Amount	Charge Account	Acct Type	Enc Date	Date	Date	Invoice	Exc1
F0003 FED EX												
		23-03081	12/19/23									
		1		SHIPPING TO SC	19.51	3-01-25-240-240-222	B POSTAGE AND EXPRESS CHARGES	R	12/19/23	12/29/23	774404483050	N
		2		SHIPPING TO LAB	49.16	3-01-25-240-240-222	B POSTAGE AND EXPRESS CHARGES	R	12/19/23	12/29/23	774444267717	N
					<u>68.67</u>							
				Vendor Total:	68.67							
G0008 TK ELEVATOR CORPORATION												
		23-02670	11/13/23	ELEVATOR KEY PAD INSTALL								
		1		ELEVATOR KEY PAD INSTALL	2,514.29	3-01-23-310-310-224	B CLEANING AND MAINT OF BLDGS & GRNDS	R	11/13/23	12/29/23	6000688800	N
				Vendor Total:	2,514.29							
G0543 GOLD MEDAL ENVIRONMENTAL OF NJ												
		23-00113	01/23/23	SOLID WASTE/RECYCLE YR 4 OF 5			B					
		24		RECYCLING - DECEMBER 2023	45,645.22	3-01-26-305-308-373	B RECYCLING - CONTRACTUAL	R	06/08/23	12/26/23	0005729046	N
		25		TRASH - DECEMBER 2023	45,645.21	3-01-26-305-306-373	B GARBAGE & TRASH REMOVAL	R	06/08/23	12/26/23	0005729046	N
					<u>91,290.43</u>							
				Vendor Total:	91,290.43							
GEMEC005 GE MECHANICAL, INC.												
		23-03083	12/19/23	CLOGGED TOILET IN TAX OFFICE								
		1		CLOGGED TOILET IN TAX OFFICE	3,504.98	3-01-23-310-310-255	B PLUMBING, AC & HEATING EQUIP & SUPPLY	R	12/19/23	12/29/23	w22623	N
				Vendor Total:	3,504.98							
GREER005 GREER LAMARR												
		23-03107	12/19/23	Bball Clinic								
		1		Bball Clinic	250.00	T-28-56-887-001-216	B BASKETBALL	R	12/19/23	12/29/23	327569	N
				Vendor Total:	250.00							

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J0186 JOHNSON & TOWERS, LLC.														
23-03087	12/19/23	CLEANING AND AIR BAKE-	SHOP											
1		CLEANING AND AIR BAKE-	SHOP	500.00	3-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R			12/19/23	12/29/23		x402053372:01	N
Vendor Total:				500.00										
J0188 JONATHON HAND EXCAVATING INC*														
23-03048	12/13/23	29 BENNYS LANDING												
1		8 HRS 3 MEN 1 MACHINE		4,400.00	3-07-55-502-502-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R		12/13/23	12/29/23		3442	N
2		FITTINGS		62.00	3-07-55-502-502-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R		12/13/23	12/29/23		3442	N
				4,462.00										
23-03104	12/19/23	ASPHALT PATCH AFTER REPAIR												
1		ASPHALT PATCH-SEWER REPAIR		1,100.00	3-07-55-502-502-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R		12/19/23	12/29/23		3475	N
Vendor Total:				5,562.00										
KEUNV005 KEUN, VARVARA														
23-02943	12/06/23	employee event												
1				85.29	3-01-20-105-105-236	B	OFFICE SUPPLIES	R		12/06/23	12/29/23			N
23-03141	12/28/23	mem.ln plq replac 12.15.23												
1		mem.ln plq replac 12.15.23		260.00	T-28-56-887-001-811	B	SHADE TREE	R		12/28/23	12/29/23		5428	N
23-03166	12/28/23	travel to JIF meeting 12.20												
1		travel to JIF meeting 12.20		44.08	3-01-20-105-105-241	B	CONFERENCES AND MEETINGS	R		12/28/23	12/29/23			N
Vendor Total:				389.37										
M0028 SUBURBAN PROPANE-2115														
23-03122	12/26/23	PROPANE #2115-209610	12/14/23											
1		2115-209610 PROPANE 626 GOSHEN		512.44	3-01-31-446-446-475	B	NATURAL GAS COSTS	R		12/26/23	12/29/23		604376	N
2		TRANSPORTATION		10.53	3-01-31-446-446-475	B	NATURAL GAS COSTS	R		12/26/23	12/29/23		604376	N
3		SAFETY P&T FEE		12.92	3-01-31-446-446-475	B	NATURAL GAS COSTS	R		12/26/23	12/29/23		604376	N
				535.89										
Vendor Total:				535.89										

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M0034 MUNICIPAL RECORD SERVICE, INC														
		23-02860	11/28/23											
	1	Traffic Tickets	1000	675.00	3-01-43-490-490-223	B PRINTING AND BINDING	R	11/28/23	12/29/23		230587		N	
	2	Shipping		138.00	3-01-43-490-490-223	B PRINTING AND BINDING	R	11/28/23	12/29/23		230587		N	
	3	Special Complaints	500	600.00	3-01-43-490-490-223	B PRINTING AND BINDING	R	11/28/23	12/29/23		230587		N	
				<u>1,413.00</u>										
		Vendor Total:		1,413.00										
M0392 MODERN GROUP POWER SYSTEMS*														
		23-03165	12/28/23	Generator repair										
	1	Generator repair		470.50	3-01-25-240-240-226	B MAINTENANCE OF OTHER EQUIPMENT	R	12/28/23	12/29/23		PSV1703478		N	
		Vendor Total:		470.50										
00154 ONE CALL CONCEPTS, INC.														
		23-03106	12/19/23	NOVEMBER SERVICE										
	1	REGULAR LOCATES		358.93	3-07-55-502-502-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	12/19/23	12/29/23		3115418		N	
	2	VOICE TICKET DELIVERY		17.50	3-07-55-502-502-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	12/19/23	12/29/23		3115418		N	
				<u>376.43</u>										
		Vendor Total:		376.43										
PITNE005 PITNEY BOWES BANK INC.														
		23-03137	12/27/23	ACCT# 8000-9090-1143-3906 DEC.										
	1	ACCT# 8000-9090-1143-3906		1,000.00	3-01-20-145-145-222	B POSTAGE AND EXPRESS CHARGES	R	12/27/23	12/29/23		000909011433906		N	
		Vendor Total:		1,000.00										
R0276 RR DONNELLEY														
		23-02897	11/30/23	VITAL RECORDS CERTIFIED PAPER										
	1	VITAL RECORDS CERTIFIED PAPER		319.50	3-01-20-120-120-236	B OFFICE SUPPLIES	R	11/30/23	12/29/23		130706988		N	
		Vendor Total:		319.50										
RICOH005 RICOH USA, INC.														
		23-03135	12/27/23	INV. 110543/110544 COPIERS										
	1	CLERK COPIER		175.45	3-01-20-120-120-220	B CONTRACTUAL SERVICES	R	12/27/23	12/29/23		110543/110544		N	

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		Item		Description	Amount	Charge Account		Enc Date	Date	Date	Invoice	Exc1
RICOH005 RICOH USA, INC. Continued												
23-03135	12/27/23 INV. 110543/110544 COPIERS					Continued						
2	FINANCE COPIER				6.75	3-01-20-130-130-220	R	12/27/23	12/29/23		110543/110544	N
3	TAX ASSESSOR COPIER				45.31	3-01-20-150-150-220	R	12/27/23	12/29/23		110543/110544	N
4	ADMIN COPIER				303.94	3-01-20-100-100-220	R	12/27/23	12/29/23		110543/110544	N
5	TAX COLLECTOR COPIER				38.19	3-01-20-145-145-220	R	12/27/23	12/29/23		110543/110544	N
					569.64							
23-03136 12/27/23 RICOH COPIER LEASES 11/28/2023												
1	ADMIN/CLERK COPIER				1,025.02	3-01-20-100-100-220	R	12/27/23	12/29/23		118744, 5, 6	N
2	FINANCE COPIER				202.44	3-01-20-130-130-220	R	12/27/23	12/29/23		118744, 5, 6	N
3	TAX ASSESSOR COPIER				318.12	3-01-20-150-150-220	R	12/27/23	12/29/23		118744, 5, 6	N
4	PUBLIC WORKS/SEWER COPIER				159.06	3-01-20-150-150-220	R	12/27/23	12/29/23		118744, 5, 6	N
5	TAX COLLECTOR COPIER				311.00	3-01-20-145-145-220	R	12/27/23	12/29/23		118744, 5, 6	N
					2,015.64							
	Vendor Total:				2,585.28							
S0027 SOUTH JERSEY GAS CO												
23-03169	12/29/23 NATURAL GAS 11/9-12/20/2023											
1	6202040000 400 MECHANIC STREET				770.39	3-01-31-446-446-475	R	12/29/23	12/29/23		6202040000	N
2	5102040000 DPW 400 MECHANIC ST				984.83	3-01-31-446-446-475	R	12/29/23	12/29/23		5102040000	N
3	2181040000 SENIOR CNTR 23 ROMN				179.67	3-01-31-446-446-475	R	12/29/23	12/29/23		2181040000	N
4	9931040000 2 S BOYD ST COURT				251.14	3-01-31-446-446-475	R	12/29/23	12/29/23		9931040000	N
5	1341040000 10 S BOYD STREET				589.69	3-01-31-446-446-475	R	12/29/23	12/29/23		1341040000	N
6	5956040000 REC DEPT 100 E MAIN				57.49	3-01-31-446-446-475	R	12/29/23	12/29/23		5956040000	N
					2,833.21							
	Vendor Total:				2,833.21							
S0416 SUPER, TRACEY												
23-03090	12/19/23 reimbursement for fuel FBINA											
1	reimbursement for fuel FBINA				51.08	3-01-25-240-240-242	R	12/19/23	12/29/23			N
	Vendor Total:				51.08							

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Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Exc1
S0531 SPRAGUE OPERATING RESOURCES												
23-03123	12/26/23	NATURAL GAS	11/10-12/12/2023									
4	ACCT #82346000- INV. 71114777	66.89		3-01-31-446-446-475	B	NATURAL GAS COSTS	R	12/26/23	12/29/23		71114777	N
Vendor Total:		66.89										
S0599 STEFANKIEWICZ, DAVID ESQ.												
23-00331	02/07/23	PLANNING BOARD SOLICITOR 2023			B							
11	PLANNING BOARD SOLICITOR 2023	4,825.00		3-01-20-155-156-249	B	LEGAL PROFESSIONAL SERVICES	R	09/29/23	12/26/23		6825	N
23-00533	03/07/23	ZONING BOARD SOLICITOR 2023			B							
32	10/12-11/9 BILLING FILE #6466	2,050.00		3-01-21-185-185-220	B	CONTRACTUAL SERVICES	R	10/19/23	12/26/23		6806	N
23-03157	12/28/23											
1	OSBORNE JOHN APP# 222308	465.00		T-19-00-891-000-011	B	ZONING FEES PAYABLE	R	12/28/23	12/29/23		6807	N
2	BGJ1 LLC APP# 221111	255.00		E-19-00-891-000-030	B	BGJ1 LLC APP#221111	R	12/28/23	12/29/23		6808	N
3	FRENCH, HARRY APP# 222325	330.00		T-19-00-891-000-011	B	ZONING FEES PAYABLE	R	12/28/23	12/29/23		6810	N
4	MCNICHOLAS M APP# 232334	120.00		E-19-00-891-000-086	B	MCNICHOLAS, MINDY APP# 232334	R	12/28/23	12/29/23		6811	N
5	WETLANDS INST. APP# 232329	300.00		E-19-00-891-000-018	B	THE WETLANDS INSTITUTE APP#232329	R	12/28/23	12/29/23		6812	N
6	FULFORD, JOE APP# 232341	300.00		E-19-00-891-000-097	B	FULFORD JOE APP# 232341	R	12/28/23	12/29/23		6813	N
		1,770.00										
23-03158	12/28/23											
1	WILDWOOD GOLF CART APP#231105	600.00		E-19-00-891-000-092	B	WW GOLFCART RENT/ SALES BLK 1432 LOT 8	R	12/28/23	12/29/23		6826	N
2	GROCERY OUTLET APP# 232339	345.00		E-19-00-891-000-096	B	GROCERY OUTLET INC APP# 232339	R	12/28/23	12/29/23		6827	N
3	LOWES HOME APP# 231106	465.00		E-19-00-891-000-093	B	LOWES COMPANIES INC APP# 231106	R	12/28/23	12/29/23		6828	N
4	PLAZA @ CMCH APP# 231109	420.00		E-19-00-891-000-105	B	PLAZA AT CMCH LLC APP# 231109	R	12/28/23	12/29/23		6829	N
5	ATLANTICARE APP# 231107	570.00		E-19-00-891-000-099	B	ATLANTICARE HEALTH SYS APP# 231107	R	12/28/23	12/29/23		6830	N
		2,400.00										
Vendor Total:		11,045.00										
SEABR010 SEABROOK, GEROG												
23-02481	10/24/23	MEDICARE 2023										
1	MEDICARE 2023	1,978.80		3-01-23-220-220-411	B	GROUP INSURANCE PREMIUMS	R	10/24/23	12/29/23		SEABROOK23	N
Vendor Total:		1,978.80										

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	Invoice	Exc1
SPADA005 SPADA, JANET M.											
23-03097	12/19/23	3	Zumba classes/December'23								
1	3 Zumba classes/December'23	135.00	3-01-28-370-371-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	12/19/23	12/29/23		DECEMBER 2023	N
Vendor Total:		135.00									
STURM010 STURM, DUSTIN											
23-03130	12/27/23	1	Christmas Crafts Reimbursement								
1	Christmas Crafts Reimbursement	58.83	T-28-56-887-001-238	B	BAKER CENTER RENTALS	R	12/27/23	12/29/23			N
Vendor Total:		58.83									
T0009 TREASURER, ST OF NJ - MARRIAGE											
23-03112	12/26/23	1	MARRIAGE/ CIVIL UNION LICENSES								
1	7/23-9/23 MARRIAGE LICENSES	750.00	T-17-00-889-001-011	B	DUE TO STATE MARRIAGE LICENSE	R	12/26/23	12/29/23		QTR 3- 2023	N
Vendor Total:		750.00									
T0073 COMCAST											
23-03134	12/27/23	1	ACCT #8499050100146972- GOSHEN								
1	626 GOSHEN RD SPC VIDEO ACCT	9.95	3-01-31-450-450-475	B	INTERNET	R	12/27/23	12/29/23		499050100146972	N
23-03171	12/29/23	1	ACCT #8499050100425269 NEW SUB								
1	INTERNET/CABLE 10/17-11/16	379.75	3-01-31-450-450-475	B	INTERNET	R	12/29/23	12/29/23		499050100425269	N
2	INTERNET/CABLE 11/17-12/16	279.80	3-01-31-450-450-475	B	INTERNET	R	12/29/23	12/29/23		499050100425269	N
3	INTERNET/CABLE 12/17-1/16/2024	279.80	3-01-31-450-450-475	B	INTERNET	R	12/29/23	12/29/23		499050100425269	N
		939.35									
23-03172	12/29/23	1	INTERNET/CABLE DECEMBER 2023								
1	8499050100035878- 400 MECHANIC	149.89	3-01-31-450-450-475	B	INTERNET	R	12/29/23	12/29/23		499050100035878	N
2	8499050100107842- 207 W MAIN	248.99	3-01-31-450-450-475	B	INTERNET	R	12/29/23	12/29/23		499050100107842	N
3	8499050100048251- 33 MECHANIC	154.89	3-01-31-450-450-475	B	INTERNET	R	12/29/23	12/29/23		499050100048251	N
		553.77									
Vendor Total:		1,503.07									

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
		Item		Description	Amount	Charge Account	Acct Type	Enc Date	Date	Date	Invoice	Exc1
TRINI005 TRINITY CODE INSPECTIONS, LLC.												
		23-03114	12/26/23	CODE INSPECTIONS - NOV 2023								
		1		CODE INSPECTIONS - NOV 2023	40,084.80	3-01-08-160-999	R	12/26/23	12/29/23		20230143	N
				Vendor Total:	40,084.80							
V0026 VAN NOTE HARVEY ASSOCIATES												
		23-03113	12/26/23	TAX MAP MAINTENANCE 2020								
		1		TAX MAP MAINTENANCE 2020	22,066.00	3-01-20-150-150-228	B	12/26/23	12/29/23		230700001	N
		4		BASE FEE INV. 230700001	2,800.00	3-01-20-150-150-228	B	12/26/23	12/29/23		230700001	N
		5		CREDIT	5,775.00	3-01-20-150-150-228	B	12/26/23	12/29/23		230700001	N
					19,091.00							
				Vendor Total:	19,091.00							
<hr/>												
Total Purchase Orders:	52	Total P.O. Line Items:	101	Total List Amount:	201,839.86	Total Void Amount:	0.00					

Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	144,384.90	0.00	144,384.90	40,084.80	0.00	184,469.70
SEWER UTILITY	3-07	9,607.89	0.00	9,607.89	0.00	0.00	9,607.89
Year Total:		153,992.79	0.00	153,992.79	40,084.80	0.00	194,077.59
	E-19	3,375.00	0.00	3,375.00	0.00	0.00	3,375.00
OTHER TRUST	T-17	750.00	0.00	750.00	0.00	0.00	750.00
**ZONING MASTER ESCROW ACCOUNT	T-19	795.00	0.00	795.00	0.00	0.00	795.00
	T-28	2,842.27	0.00	2,842.27	0.00	0.00	2,842.27
Year Total:		4,387.27	0.00	4,387.27	0.00	0.00	4,387.27
Total of All Funds:		161,755.06	0.00	161,755.06	40,084.80	0.00	201,839.86

PRE PAID	3-01				208.00		208.00
						TOTAL	202,047.86

2024 BUDGET ITEMS

MIDDLE TOWNSHIP SCHOOL DISTRICT	4-01	2,922,057.81					
NJ STATE HEALTH BENEFITS	4-01	316,914.33					
CURRENT FUND	4-01	3,238,972.14				TOTAL	3,238,972.14

BILL LIST TOTAL 3,441,020.00