

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

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
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	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
A0008	ALBERTSONS/SAFEWAY	23-03110	12/21/23	Employee Engagement										
		1		Employee Engagement	70.64	3-01-20-105-105-220	B	CONTRACTUAL SERVICES	R	12/21/23	01/12/24		220536823790	N
	Vendor Total:				70.64									
A0110	ATLANTIC CITY ELECTRIC	23-03194	12/31/23	ELECTRIC BILLING- SEWER DEC 23										
		1		ACCT. #55004743260- 806 HAND	259.34	3-07-55-502-502-430	B	ELECTRICITY	R	12/31/23	01/12/24		201090414484	N
		2		ACCT. #55004744797- 650 SHUNPI	364.16	3-07-55-502-502-430	B	ELECTRICITY	R	12/31/23	01/12/24		201090414485	N
		3		ACCT. #55030912954- 780 SH BLV	70.80	3-07-55-502-502-430	B	ELECTRICITY	R	12/31/23	01/12/24		200442127814	N
		4		ACCT. #55031082377 617 SH BLVD	97.48	3-07-55-502-502-430	B	ELECTRICITY	R	12/31/23	01/12/24		200532104493	N
		5		ACCT. #55005169325- SAYRE RD	413.70	3-07-55-502-502-430	B	ELECTRICITY	R	12/31/23	01/12/24		200322159561	N
		6		ACCT #55032334975- 736 SH BLVD	99.89	3-07-55-502-502-430	B	ELECTRICITY	R	12/31/23	01/12/24		200172187326	N
		7		ACCT #55000346506- RAILROAD AV	177.25	3-07-55-502-502-430	B	ELECTRICITY	R	12/31/23	01/12/24		210005106540	N
		8		ACCT #55005168491- 470 N RT 9	289.26	3-07-55-502-502-430	B	ELECTRICITY	R	12/31/23	01/12/24		200152193444	N
		9		ACCT #55005190073- CH S DENNIS	432.46	3-07-55-502-502-430	B	ELECTRICITY	R	12/31/23	01/12/24		200152193445	N
					2,204.34									
23-03195	12/31/23 ELECTRIC BILLING- DECEMBER '23													
		1		#50013442772- 7 FULLING MILL	792.48	3-01-31-430-430-475	B	ELECTRICITY COSTS	R	12/31/23	01/12/24		200931891424	N
		2		#5010016511- 31 MECHANIC ST	3,859.68	3-01-31-430-430-475	B	ELECTRICITY COSTS	R	12/31/23	01/12/24		200981684519	N
		3		#55007707254- 400 MECHANIC ST	237.20	3-01-31-430-430-475	B	ELECTRICITY COSTS	R	12/31/23	01/12/24		200612073216	N
		4		#55004744185- 23 ROMNEY PLACE	271.10	3-01-31-430-430-475	B	ELECTRICITY COSTS	R	12/31/23	01/12/24		200732043073	N
		5		#50009622361- 400 MECHANIC G2	1,033.50	3-01-31-430-430-475	B	ELECTRICITY COSTS	R	12/31/23	01/12/24		200951843015	N
		6		#55005190446- 400 MECHANIC ST	535.93	3-01-31-430-430-475	B	ELECTRICITY COSTS	R	12/31/23	01/12/24		200891943665	N
		7		#55010063208- RT 9&RT 47 TEMP	19.67	3-01-31-430-430-475	B	ELECTRICITY COSTS	R	12/31/23	01/12/24		201040414095	N
		8		#55005167550- ROUTE 47 LIGHT	11.92	3-01-31-430-430-475	B	ELECTRICITY COSTS	R	12/31/23	01/12/24		200102202650	N
		9		#55010017154- 10 S BOYD STREET	988.99	3-01-31-430-430-475	B	ELECTRICITY COSTS	R	12/31/23	01/12/24		200022221792	N
		10		#55010062200- 100 E MAIN ST	605.27	3-01-31-430-430-475	B	ELECTRICITY COSTS	R	12/31/23	01/12/24		201040414094	N
		11		#55004744524- RT 9& OLD RIO GR	51.45	3-01-31-430-430-475	B	ELECTRICITY COSTS	R	12/31/23	01/12/24		201030415241	N
		12		#50006674993- 1602 RT 47 #2	99.63	3-01-31-430-430-475	B	ELECTRICITY COSTS	R	12/31/23	01/12/24		200792015555	N

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		Item		Description	Amount	Charge Account	Acct Type	Enc Date	Date	Date	Invoice	Exc1
A0110 ATLANTIC CITY ELECTRIC Continued												
		23-03207	12/31/23	ELECTRIC BILLING DECEMBER 2023								
		1	55000535595	VARIOUS LOCATIONS	19,854.94	3-01-31-430-430-475	B	12/31/23	01/12/24		200642083654	N
		2	55007917309	VARIOUS LOCATIONS	1,405.36	3-01-31-430-430-475	B	12/31/23	01/12/24		200832001569	N
		3	50014214006	111 OCEAN DRIVE	172.96	3-01-31-430-430-475	B	12/31/23	01/12/24		200092211025	N
					21,433.26							
24-00003 01/12/24 ELECTRIC 12/07/2023-01/05/2024												
		1	55002879181-	RT 47 & 5TH AVE	46.74	3-01-31-430-430-475	B	01/12/24	01/12/24		200822007413	N
		2	55002861767-	RTE 47 RIO GRANDE	46.98	3-01-31-430-430-475	B	01/12/24	01/12/24		200172191511	N
		3	55002878381-	RTE 47 RIO GRANDE	10.36	3-01-31-430-430-475	B	01/12/24	01/12/24		200822007412	N
		4	55002878076-	RTE 47 RIO GRANDE	46.98	3-01-31-430-430-475	B	01/12/24	01/12/24		200822007411	N
					151.06							
				Vendor Total:	39,885.74							
A0173 ALL TRAFFIC SOLUTIONS INC.												
		23-03161	12/28/23	Speed Sign- Ins. Replacement								
		1		Speed Sign- Ins. Replacement	4,350.10	3-01-25-240-240-258	B	12/28/23	01/12/24		Q-82753	N
		23-03162	12/28/23	Speed Radar Sign								
		1		Speed Radar Sign	4,350.10	3-01-25-240-240-258	B	12/28/23	01/12/24		Q-82755	N
				Vendor Total:	8,700.20							
AAATR010 AAA TREE SURGEON												
		23-03058	12/15/23	207 E Pacific Ave- Tree Remova								
		1		207 E Pacific Ave- Tree Remova	400.00	3-01-23-310-310-224	B	12/15/23	01/12/24		12-6-23	N
				Vendor Total:	400.00							
AMAZO005 AMAZON BUSINESS												
		23-02856	11/28/23									
		1		INV. 19D1-R1DH-YPRK	454.58	3-01-43-490-490-236	B	11/28/23	01/12/24		19D1-R1DH-YPRK	N
		2		19D1-R1DH-YPRK- UNDELIVERABLE	42.13	3-01-43-490-490-236	B	12/31/23	01/12/24		19D1-R1DH-YPRK	N
		3		INV. 1YW7-M3MC-LT69	12.33	3-01-43-490-490-236	B	12/31/23	01/12/24		1YW7-M3MC-LT69	N

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Item Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Exc1		
AMAZO005 AMAZON BUSINESS											
Continued											
23-02856	11/28/23			Continued							
4 INV. 1QWP-6XWJ-JD6Y	537.04	3-01-43-490-490-236	B	OFFICE SUPPLIES	12/31/23	01/12/24		1QEP-6XWJ-JD6Y	N		
	961.82										
23-03082	12/19/23			office Supplies							
1 Office Supplies	269.81	3-01-20-150-150-236	B	OFFICE SUPPLIES	12/19/23	01/12/24			N		
Vendor Total:		1,231.63									
ANIMA005 ANIMAL CONTROL OF SOUTH JERSEY											
23-03138	12/28/23			November Invoice Serwatka							
1 Serwatka November Invoice	550.00	3-01-27-340-340-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	12/28/23	01/12/24		NOVEMBER 2023	N		
Vendor Total:		550.00									
ASCEN005 ASCENDANCE TRUCKS, LLC											
23-03140	12/28/23			PARTS ORDER - R-2							
1 PARTS ORDER - R-2	854.84	3-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	12/28/23	01/12/24		XA121001889	N		
Vendor Total:		854.84									
ATLAN045 ATLANTICARE BEHAVIORAL HEALTH											
24-00019	01/12/24			EAP SERVICES- MT JANUARY 2024							
1 EAP SERVICES- MT JANUARY 2024	295.90	4-01-20-105-105-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	01/12/24	01/12/24		21	N		
Vendor Total:		295.90									
AXONE005 AXON ENTERPRISE, INC.											
23-02696	11/16/23			Taser 7 Replacement Cartridges							
1 Taser 7 Replacement Cartridges	4,346.40	3-01-25-240-240-212	B	WEAPONS & AMMUNITION	11/16/23	01/12/24		INUS211151	N		
23-03147	12/28/23			Taser MOLLE Attachment							
1 Taser MOLLE Attachment	276.75	3-01-25-240-240-212	B	WEAPONS & AMMUNITION	12/28/23	01/12/24		INUS215741	N		
Vendor Total:		4,623.15									

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date		Excl
B0095 BATTERIES PLUS BULBS, #636												
23-02639	11/08/23 BATTERIES											
1	SLI21PHP 12V 31P 18 1231PMF	340.00		3-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	11/08/23	01/12/24		P67281644	N
Vendor Total:		340.00										
B0097 VERIZON WIRELESS												
23-03202	12/31/23 242114883-00001 MT POLICE											
1	242114883-00001 INV.9951523624	3,008.27		3-01-31-440-440-475	B	TELEPHONE COSTS	R	12/31/23	01/12/24		9951523624	N
Vendor Total:		3,008.27										
B0173 BACK, CALVIN												
23-02433	10/23/23 MEDICARE 2023											
1	MEDICARE 2023	1,978.80		3-01-23-220-220-411	B	GROUP INSURANCE PREMIUMS	R	10/23/23	01/12/24		BACK23	N
Vendor Total:		1,978.80										
BENSP005 BEN'S PROFESSIONAL SVC. LLC												
24-00023	01/12/24 DELHAVEN WATER LATERAL 2023-14											
1	WATER SERVICE- JOB# J2309-286	2,885.00		G-06-10-G23-900-016	B	NJDCA SM CITIES-DEL HAVEN WATER CONNCTNS	R	01/12/24	01/12/24		V2401-641	N
Vendor Total:		2,885.00										
BHCON005 B&H CONTRACTING INC.												
23-01047	05/11/23 SEWER PUMP STATION IMPROVS-PH2				B							
9	SEWER PUMP STATION IMPROVS-PH2	106,859.20		C-08-00-221-000-001	B	VARIOUS SEWER UTILITY IMPROVEMENTS	R	05/11/23	01/12/24		PAY APP #8	N
10	SEWER PUMP STATION IMPROVS-PH2	86,980.88		C-08-00-221-000-001	B	VARIOUS SEWER UTILITY IMPROVEMENTS	R	05/11/23	01/12/24		PAY APP #9	N
		193,840.08										
Vendor Total:		193,840.08										
BILLO005 BILLOWS ELECTRIC SUPPLY												
23-02981	12/08/23 EFSE 600-VAC TIME DELAY FUSE											
1	EDIEDCC5 EFSE 600-VAC CLS CC F	272.60		3-07-55-502-502-254	B	ELECTRICAL & LIGHT EQUIP & SUPPLIES	R	12/08/23	01/12/24		6486093-00	N
Vendor Total:		272.60										

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BLOCK005 TELESYSTEM INC														
24-00018	01/12/24	TELESYSTEM-	JANUARY 2024											
1	ACCT #9979217	JANUARY 2024	3,372.23	4-01-31-440-440-475	B TELEPHONE COSTS	R	01/12/24	01/12/24		1129886	N			
Vendor Total:			3,372.23											
C0016 CAPE MAY COUNTY TREASURER														
23-03121	12/26/23	FUEL EXPENSES -	NOVEMBER 2023											
1	FUEL EXPENSES -	NOVEMBER 2023	17,469.92	3-01-31-460-460-475	B GASOLINE COSTS	R	12/26/23	01/12/24		NOVEMBER 2023	N			
Vendor Total:			17,469.92											
C0076 CAPE MEDIATION, INC*														
24-00011	01/12/24	COURT MEDIATION SERVICES-	2024											
1	MIDDLE MEDIATION SERVICE	2024	3,464.60	4-01-43-490-490-221	B CAPE MEDIATION SERVICES	R	01/12/24	01/12/24		2024 MIDDLE	N			
2	WOODBINE MEDIATION SERVICE	'24	361.76	4-01-43-490-490-221	B CAPE MEDIATION SERVICES	R	01/12/24	01/12/24		WOODBINE 2024	N			
			3,826.36											
Vendor Total:			3,826.36											
C0436 CIT														
23-03191	12/31/23	GOSHEN REC/MLK REC/HR COPIERS												
1	GOSHEN REC		199.00	3-01-28-370-370-220	B CONTRACTUAL SERVICES	R	12/31/23	01/12/24		43754193	N			
2	MLK REC		199.00	3-01-28-370-370-220	B CONTRACTUAL SERVICES	R	12/31/23	01/12/24		43754193	N			
3	HR		199.00	3-01-20-105-105-220	B CONTRACTUAL SERVICES	R	12/31/23	01/12/24		43754193	N			
			597.00											
Vendor Total:			597.00											
CALIB005 CALIBRE PRESS														
23-02694	11/16/23	Street Survival Seminar	2024											
1	Street Survival Seminar	2024	996.00	3-01-25-240-240-242	B EDUCATION AND TRAINING	R	11/16/23	01/12/24		89468	N			
23-03167	12/28/23	Advanced Patrol Tactics Course												
1	Advanced Patrol Tactics Course		716.00	3-01-25-240-240-242	B EDUCATION AND TRAINING	R	12/28/23	01/12/24		91452	N			
Vendor Total:			1,712.00											

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CARGO005 CARGORAXX																	
23-03036	12/12/23	CargoRaxx	Hard Mount - one														
1		CargoRaxx	Hard Mount - one	875.90	3-01-25-240-240-234	B				MOTOR VEHICLE PARTS & ACESSORIES	R	12/12/23	01/12/24	1624		N	
23-03037	12/12/23	CargoRaxx	Hard Mount - three														
1		CargoRaxx	Hard Mount - three	2,627.70	3-01-25-240-240-234	B				MOTOR VEHICLE PARTS & ACESSORIES	R	12/12/23	01/12/24	1643		N	
			Vendor Total:	3,503.60													
CARLU005 CARLUCCIO, LEONE, DIMON, DOYLE																	
23-03119	12/26/23	SPECIAL MOUNT	LAUREL COUNSEL														
1		FILE # 9622-001/THRU	11/30/23	100.00	T-27-57-894-000-011	B				COAH EXPENSES	R	12/26/23	01/12/24	102005		N	
			Vendor Total:	100.00													
CERMA005 CERMANSKI, LISA																	
23-03072	12/15/23	Parade	Reimbursement														
1		Parade	Reimbursement	60.93	T-28-56-887-001-237	B				KING CENTER RENTAL	R	12/15/23	01/12/24	70035680080		N	
			Vendor Total:	60.93													
CITY0030 CITY OF NORTH WILDWOOD																	
24-00012	01/12/24	SHARED SERVICES	AGREEMENT 2024			B											
2		SHARED SERVICE	AGREEMNT-JAN.24	5,971.92	4-01-22-195-196-220	B				CONTRACTUAL SERVICES	R	01/12/24	01/12/24	JANUARY 2024		N	
			Vendor Total:	5,971.92													
CL085 STATE OF NEW JERSEY																	
23-03190	12/31/23	DOG LICENSES -	DECEMBER 2023														
1		DOG LICENSES -	DECEMBER 2023	2.40	T-12-56-883-000-011	B				RESERVE FOR DOG TRUST	R	12/31/23	01/12/24	DECEMBER 2023		N	
			Vendor Total:	2.40													
CL201 SCHUMANN, SUZANNE																	
24-00013	01/12/24	REIMBURSEMENT															
1		REIMBURSEMENT		13.97	4-01-20-100-100-228	B				OTHER PROF. CONSULT & SPECIAL SVCS	R	01/12/24	01/12/24			N	

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DELTA005 DELTA DENTAL OF NEW JERSEY INC														
23-03196	12/31/23	DENTAL CHARGES 12/1-12/31/2023												
1	09431-00001C	DECEMBER 2023		3,871.55	3-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	12/31/23	01/12/24			CM0000001733115	N	
2	09431-00001E	DECEMBER 2023		528.90	3-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	12/31/23	01/12/24			AM0000000892512	N	
3	09431-00002E	DECEMBER 2023		12.90	3-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	12/31/23	01/12/24			AM0000000892513	N	
4	09431-00002C	DECEMBER 2023		100.00	3-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	12/31/23	01/12/24			CM0000001733116	N	
				4,513.35										
Vendor Total:				4,513.35										
DOCUT005 DOCUTREND INC														
23-03199	12/31/23	CT4368-01 OVERAGE 10/3-1/2/24												
1	COURT COPIER	OVERAGE 10/3-1/2		22.06	3-01-43-490-490-220	B CONTRACTUAL SERVICES	R	12/31/23	01/12/24			INV466585	N	
Vendor Total:				22.06										
E0007 VECTOR SECURITY, INC.														
24-00017	01/12/24	SERVICE 1/1-1/31/24 ACC. 28810												
1	ACCT 28810-	BRANCH 7- JAN '24		32.55	4-01-26-290-291-220	B CONTRACTUAL SERVICES	R	01/12/24	01/12/24			73268686	N	
Vendor Total:				32.55										
E0009 EDMUNDS GOVTECH														
24-00010	01/12/24	SOFTWARE MAINT. '24/LSW-C0462-3												
1	FINANCE SUPER SUITE	MAINTENANC		3,872.32	4-01-20-130-130-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/12/24	01/12/24			23-INV7112	N	
2	ELECTRONIC REQUISITIONS	MAINT		1,107.18	4-01-20-130-130-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/12/24	01/12/24			23-INV7112	N	
				4,979.50										
Vendor Total:				4,979.50										
F0003 FED EX														
23-03098	12/19/23	shipping												
1	SHIP TO DRAEGER			57.85	3-01-25-240-240-222	B POSTAGE AND EXPRESS CHARGES	R	12/19/23	01/12/24			774497525160	N	
23-03152	12/28/23	shipping to lab												
1	shipping to lab			44.80	3-01-25-240-240-222	B POSTAGE AND EXPRESS CHARGES	R	12/28/23	01/12/24			788329874980	N	
Vendor Total:				102.65										

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G0007 GENERAL CODE PUBLISHING CORP														
23-03115	12/26/23	SUPPLEMENT#130	INV#PG000034598											
1	CODE ANALYSIS	1,301.00	3-01-20-120-121-299	B CODIFICATION MISCELLANEOUS	R	12/26/23	01/12/24	PG000034598	N					
2	COMPOSITION	126.00	3-01-20-120-121-299	B CODIFICATION MISCELLANEOUS	R	12/26/23	01/12/24	PG000034598	N					
		1,427.00												
	Vendor Total:	1,427.00												
G0020 GENTILINI FORD, INC														
23-03102	12/19/23	18-B - Police Vehicle												
1	18-B - Police Vehicle	31.27	3-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	R	12/19/23	01/12/24	18797	N					
	Vendor Total:	31.27												
G0032 XYLEM DEWATERING SOLUTIONS, INC														
23-02014	09/05/23	SERVICE BYPASS PUMP												
1	SERVICE MULTI POINT INSPECTION	1,868.57	3-07-55-502-502-226	B MAINTENANCE OF OTHER EQUIPMENT	R	09/05/23	01/12/24	401303383	N					
	Vendor Total:	1,868.57												
GROFF005 GROFF TRACTOR MID ATLANTIC LLC														
23-03150	12/28/23	Block Heater Kit												
1	Block Heater Kit	99.64	3-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	R	12/28/23	01/12/24	PQT052821	N					
	Vendor Total:	99.64												
H0078 HOME DEPOT CREDIT SERVICES*														
23-01048	05/11/23	Rio Grande Sub Station		B										
25	Rio Grande Sub Station	4,699.58	3-01-23-310-310-258	B OTHER EQUIPMENT AND SUPPLIES	R	05/11/23	01/12/24	3971084	N					
23-03092	12/19/23	Yellowood #8x3in Star Screws												
1	Yellowood #8x3in Star Screws	1,050.00	3-01-23-310-310-238	B GENERAL HARDWARE AND MINOR TOOLS	R	12/19/23	01/12/24	H0943-2244360	N					
	Vendor Total:	5,749.58												
HERTR005 HERTRICH FLEET SERVICES, LLC														
23-02123	09/15/23	2023 DODGE DURANGO POLICE AWD												
1	2023 DODGE DURANGO POLICE AWD	39,432.00	3-01-25-240-240-259	B PURCHASE OF VEHICLES	R	09/15/23	01/12/24	46687	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								
HERTR005 HERTRICH FLEET SERVICES, LLC Continued											
23-02123 09/15/23 2023 DODGE DURANGO POLICE AWD			Continued								
2 ADMIN OUTFITTING	6,861.00	3-01-25-240-240-259	B PURCHASE OF VEHICLES	R	09/25/23	01/12/24		46687			N
	<u>46,293.00</u>										
Vendor Total:	46,293.00										
INSPI005 INSPIRA MEDICAL CENTERS, INC.											
24-00008 01/12/24 EMS SERVICES - 2024			B								
2 JANUARY 2024- EMS SERVICES	8,333.33	4-01-25-262-262-220	B CONTRACTUAL SERVICES	R	01/12/24	01/12/24		JAN 24'			N
Vendor Total:	8,333.33										
JERSE020 JERSEY ARCHITECTURAL											
23-01633 07/19/23 SUB STATION SECURITY DOORS											
1 Door for Sub Station	4,420.00	C-04-00-223-000-003	B BUILDINGS AND GROUNDS	R	07/19/23	01/12/24		62280			N
2 Door for Sub Station	4,910.00	C-04-00-223-000-003	B BUILDINGS AND GROUNDS	R	07/19/23	01/12/24		62280			N
	<u>9,330.00</u>										
Vendor Total:	9,330.00										
JOHNM010 JOHN MCCANN											
23-03160 12/28/23 TOOL ALLOWANCE											
1 RYOBI 18VOLT ONE & TRIPOD	139.00	3-07-55-502-502-238	B GENERAL HARDWARE AND MINOR TOOLS	R	12/28/23	01/12/24		09435203518			N
2 SALES TAX	9.21	3-07-55-502-502-238	B GENERAL HARDWARE AND MINOR TOOLS	R	12/28/23	01/12/24		09435203518			N
	<u>148.21</u>										
Vendor Total:	148.21										
KYOCE015 KYOCERA DOCUMENT SOLUTIONS AME											
24-00016 01/12/24 POLICE COPIER LEASE 1/8-2/7/24											
1 CONTRACT #450-9691331-001	469.73	4-01-25-240-240-220	B CONTRACTUAL SERVICES	R	01/12/24	01/12/24		5027987236			N
Vendor Total:	469.73										
L0009 LOWER TOWNSHIP MUNICIPAL											
24-00006 01/12/24 SEWERAGE BILL-QTR 1-#5-0 & 5-1											
1 ACCT# 5-0 1ST QTR 2024	56,320.00	4-07-55-502-504-351	B MUA USER CHARGES	R	01/12/24	01/12/24		QTR 1 ACCT. 5-0 N			

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
L0009	LOWER TOWNSHIP MUNICIPAL	Continued												
	24-00006	01/12/24	SEWERAGE BILL-QTR 1-#5-0 & 5-1 Continued											
	2	ACCT# 5-1 1ST QTR 2024	16,460.00	4-07-55-502-504-351	B MUA USER CHARGES	R	01/12/24	01/12/24					QTR 1 ACCT. 5-1	N
			72,780.00											
	Vendor Total:		72,780.00											
L0044	LOFTUS, JAMES													
	23-03186	12/31/23	ret benefits credit											
	1	ret benefits credit	1,455.45	3-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	12/31/23	01/12/24						N
	Vendor Total:		1,455.45											
L0102	LAING, DOLLY													
	23-02463	10/23/23	MEDICARE 2023											
	1	MEDICARE 2023	1,978.80	3-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	10/23/23	01/12/24					LAING23	N
	Vendor Total:		1,978.80											
LAURABIS	LAURA BISHOP COMMUNICATIONS													
	23-00340	02/08/23	PUBLIC INFORMATION OFFICER '23											
	9	AUG/SEPT 2023- INV. 3281	3,565.00	3-01-20-100-100-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	12/07/23	01/12/24					3281	N
	Vendor Total:		3,565.00											
LEXIN005	LEXINGTON INSURANCE COMPANY													
	23-03201	12/31/23	CLAIM AM-0029 INV. 42496											
	1	CLAIM AM-0029 INVOICE #1	1,344.00	3-01-23-210-211-411	B GENERAL LIABILITY INSURANCE	R	12/31/23	01/12/24					1	N
	Vendor Total:		1,344.00											
M0006	MGL FORMS SYSTEMS													
	23-03205	12/31/23	1099-MISC/NEC FORMS/ENVELOPES											
	1	1099-NEC: A/B/C	96.00	3-01-20-130-130-236	B OFFICE SUPPLIES	R	12/31/23	01/12/24					202919	N
	3	ENV NEC, 1099 3-UP & 1098	66.00	3-01-20-130-130-236	B OFFICE SUPPLIES	R	12/31/23	01/12/24					202919	N
	4	1099-MISC: A/B/C	32.00	3-01-20-130-130-236	B OFFICE SUPPLIES	R	12/31/23	01/12/24					202919	N
	5	ENV 1099 MISC/INT/R/1095	22.00	3-01-20-130-130-236	B OFFICE SUPPLIES	R	12/31/23	01/12/24					202919	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
		Item		Description	Amount	Charge Account		Enc Date	Date	Date		Excl
S0501 SCHULER SECURITY INC												
		24-00009	01/12/24	CENTRAL STATION MONITORING								
		1		CENTRAL STATION MONITORING	480.00	4-01-26-290-291-220	R	01/12/24	01/12/24		240000619	N
				Vendor Total:	480.00							
S0531 SPRAGUE OPERATING RESOURCES												
		23-03206	12/31/23	NATURAL GAS 11/22-12/21/2023								
		1		GAS 11/22-12/21/23 MAIN ST. WS	412.05	3-01-31-446-446-475	R	12/31/23	01/12/24		71116215	N
				Vendor Total:	412.05							
S0532 SNAP ON INDUSTRIAL												
		23-03100	12/19/23	BEAD BREAKER								
		1		BEAD BREAKER	114.35	3-01-26-315-315-225	R	12/19/23	01/12/24		IMP-001225796	N
				Vendor Total:	114.35							
SAFET005 SAFETY-KLEEN SYSTEMS INC.												
		23-03127	12/27/23	30G Parts Washer Solvent								
		1		30G Parts Washer Solvent	280.76	3-01-26-315-315-231	R	12/27/23	01/12/24		93290898	N
				Vendor Total:	280.76							
SOUTH030 SOUTH SHORE BASKETBALL												
		23-03131	12/27/23	2024 South Shore League Fees								
		1		2024 South Shore League Fees	375.00	T-28-56-887-001-216	R	12/27/23	01/12/24		00000	N
				Vendor Total:	375.00							
SOUTH040 SOUTH JERSEY OVERHEAD DOOR CO.												
		23-03178	12/31/23	Adjusted and Alignment								
		1		Adjusted and Alignment	285.00	3-01-23-310-310-226	R	12/31/23	01/12/24		SJ125522	N
				Vendor Total:	285.00							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
T0009 TREASURER, ST OF NJ - MARRIAGE														
23-03211	12/31/23	MARRIAGE/ CIVIL UNION LICENSES												
1	OCT-DEC 2023	MARRIAGE LICENSES	675.00	T-17-00-889-001-011	B	DUE TO STATE MARRIAGE LICENSE	R	12/31/23	01/12/24				OCT,NOV,DEC '23	N
Vendor Total:			675.00											
T0073 COMCAST														
23-03173	12/29/23	8499050100169305- 1602 S RT 47												
1	1602 S ROUTE 47 FL 2 OFC 1 RIO	9.95	3-01-31-450-450-475	B	INTERNET	R	12/29/23	01/12/24					499050100169305	N
24-00021	01/12/24	INTERNET/CABLE DEC '23-JAN '24												
1	84998050100169222- 626 GOSHEN	251.85	4-01-31-450-450-475	B	INTERNET	R	01/12/24	01/12/24					499050100169222	N
2	8499050100051370- 202 S MAIN	94.90	4-01-31-450-450-475	B	INTERNET	R	01/12/24	01/12/24					499050100051370	N
3	8499050100142559- 400 MECHANIC	268.37	4-01-31-450-450-475	B	INTERNET	R	01/12/24	01/12/24					499050100142559	N
4	8499050100069885- 31 MECHANIC	304.84	4-01-31-450-450-475	B	INTERNET	R	01/12/24	01/12/24					499050100069885	N
			919.96											
Vendor Total:			929.91											
TRIC0005 TRI COUNTY JUNIOR WRESTLING														
23-03073	12/15/23	League Fees												
1	League Fees	300.00	T-28-56-887-001-251	B	WRESTLING	R	12/15/23	01/12/24					INV00216315	N
Vendor Total:			300.00											
TRINI005 TRINITY CODE INSPECTIONS, LLC.														
24-00027	01/12/24	CODE INSPECTIONS - DEC 2023												
1	CODE INSPECTIONS - DECEMB 2023	26,418.70	4-01-08-160-999	R	CONSTRUCTION THIRD PARTY	R	01/12/24	01/12/24					0506-DEC-23	N
Vendor Total:			26,418.70											
U0015 USA BLUE BOOK														
23-02723	11/21/23	QUICK CLAMP												
1	#50169-QUICK CLAMP TRIMLINE HA	145.00	3-07-55-502-502-258	B	OTHER EQUIPMENT AND SUPPLIES	R	11/21/23	01/12/24					INV00216315	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	Invoice	Exc1
U0015	USA BLUE BOOK			Continued								
23-02723	11/21/23 QUICK CLAMP			Continued								
2	FREIGHT	22.42		3-07-55-502-502-258	B	OTHER EQUIPMENT AND SUPPLIES	R	11/21/23	01/12/24		INV00216315	N
		167.42										
	Vendor Total:	167.42										
U0150	UNITED UNIFORMS											
23-03164	12/28/23 Uniforms for Clerk Bill Adams			Adams								
1	Uniforms for Clerk Bill Adams	252.00		3-01-25-240-240-232	B	CLOTHING AND UNIFORMS	R	12/28/23	01/12/24		13-9962	N
	Vendor Total:	252.00										
V0052	VOIP NETWORKS											
24-00004	01/12/24 2024 MITEL SOFTWARE- DPW											
1	MITEL 3300 PUBLIC WORKS 1/2	2,504.00		4-01-26-290-291-220	B	CONTRACTUAL SERVICES	R	01/12/24	01/12/24		189338	N
2	MITEL 3300 PUBLIC WORKS 1/2	2,504.00		4-07-55-502-502-220	B	CONTRACTUAL SERVICES	R	01/12/24	01/12/24		189338	N
		5,008.00										
	Vendor Total:	5,008.00										
V0054	GENUINE PARTS COMPANY											
23-02675	11/14/23 SUPPLIES											
1	16246-CURVED RADIATOR HOSE	67.05		3-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	11/14/23	01/12/24		1619-354034	N
2	22254- FUEL STABLIZER	29.00		3-01-26-315-315-258	B	OTHER EQUIPMENT AND SUPPLIES	R	11/14/23	01/12/24		1619-354034	N
3	821-5158 GAS CAN	45.00		3-01-26-315-315-258	B	OTHER EQUIPMENT AND SUPPLIES	R	11/14/23	01/12/24		1619-354034	N
		141.05										
23-03085	12/19/23 SHOP-TAP											
1	SHOP-TAP	6.02		3-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	12/19/23	01/12/24		1619355790	N
23-03086	12/19/23 13-A POLICE- ELECTRICAL CONN.											
1	13-A POLICE- ELECTRICAL CONN.	18.56		3-01-26-315-315-234	B	REPAIR PARTS (POLICE VEHICLES)	R	12/19/23	01/12/24		1619-355830	N
23-03091	12/19/23 Miniture Bulbs											
1	Miniture Bulbs	7.92		3-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	12/19/23	01/12/24		1619-355877	N

Vendor #	Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
V0054	GENUINE PARTS COMPANY	Continued										
23-03093	12/19/23	13-A Sensor Coolant										
1	13-A Sensor Coolant	31.25	3-01-26-315-315-234	B	REPAIR PARTS (POLICE VEHICLES)	R	12/19/23	01/12/24		1619-355858	N	
23-03094	12/19/23	13-A Switch & Sensor - OIL										
1	13-A Switch & Sensor - OIL	82.68	3-01-26-315-315-234	B	REPAIR PARTS (POLICE VEHICLES)	R	12/19/23	01/12/24		1619-355844	N	
23-03099	12/19/23	TPMS SENSOR- 2018 FORD POLICE										
1	TPMS SENSOR- 2018 FORD POLICE	116.08	3-01-26-315-315-234	B	REPAIR PARTS (POLICE VEHICLES)	R	12/19/23	01/12/24		1619-355991	N	
23-03129	12/27/23	14-2 Police- Alarm/Break Pads										
1	14-2 Police- Alarm/Break Pads	143.56	3-01-26-315-315-234	B	REPAIR PARTS (POLICE VEHICLES)	R	12/27/23	01/12/24		1619-356188	N	
23-03148	12/28/23	2.5 Def- Stock										
1	2.5 Def- Stock	60.56	3-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	12/28/23	01/12/24		1619-356192	N	
23-03151	12/28/23	Cerulean 2 GRS Cartr (500)										
1	Cerulean 2 GRS Cartr (500)	27.85	3-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	12/28/23	01/12/24		1619-356243	N	
23-03154	12/28/23	24in and 16in Exactfit										
1	24in and 16in Exactfit	50.14	3-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	12/28/23	01/12/24		1619-356255	N	
23-03155	12/28/23	6 12- 1.5 A Charger										
1	6 12- 1.5 A Charger	23.99	3-01-26-315-315-234	B	REPAIR PARTS (POLICE VEHICLES)	R	12/28/23	01/12/24		1619-356283	N	
23-03156	12/28/23	14-B Dodge Charger										
1	14-B Dodge Charger	273.24	3-01-26-315-315-234	B	REPAIR PARTS (POLICE VEHICLES)	R	12/28/23	01/12/24		1619-356266	N	
23-03163	12/28/23	B2- Alternator-Pulley										
1	B2- Alternator-Pulley	215.68	3-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	12/28/23	01/12/24		1619-356319	N	
23-03179	12/31/23	PIG Drum-Top Pads										
1	PIG Drum-Top Pads	200.75	3-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	12/31/23	01/12/24		1619-356236	N	
23-03180	12/31/23	Oil Dry										
1	Oil Dry	96.10	3-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	12/31/23	01/12/24		1619-356235	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
V0054	GENUINE PARTS COMPANY	Continued											
23-03181	12/31/23	2.5 Def (205)											
1	2.5 Def (205)	151.40	3-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R	12/31/23	01/12/24	1619-356233	N					
23-03182	12/31/23	Plug											
1	Plug	6.15	3-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R	12/31/23	01/12/24	1619-356232	N					
23-03183	12/31/23	Oil Filter											
1	Oil Filter	16.81	3-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R	12/31/23	01/12/24	1619-356205	N					
23-03184	12/31/23	Starter											
1	Starter	226.39	3-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES) R	12/31/23	01/12/24	1619-356302	N					
23-03185	12/31/23	55G Minus 20 W S Wash											
1	55G Minus 20 W S Wash	144.00	3-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R	12/31/23	01/12/24	1619-356303	N					
23-03187	12/31/23	Hydraulic Filter - SHOP											
1	Hydraulic Filter - SHOP	121.39	3-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R	12/31/23	01/12/24	1619-356371	N					
Vendor Total:		2,161.57											
VERIZ005	VERIZON*												
24-00020	01/12/24	POLICE FIOS 12/12/23-1/11/2024											
1	756863863000128- 12/11/23 BILL	329.00	4-01-31-450-450-475	B INTERNET R	01/12/24	01/12/24	756863863000128	N					
Vendor Total:		329.00											
W0066	WATER DISTRICT #1												
23-03174	12/31/23	WATER COLLECTED NOVEMBER 2023											
1	NOVEMBER 2023- 17/25 DUNNET	625.81	3-01-55-001-008-021	B DUE FROM WATER DISTRICT'S R	12/31/23	01/12/24	NOVEMBER 2023	N					
23-03208	12/31/23	WATER COLLECTED DECEMBER 2023											
1	17/22 THOMPSON	948.51	3-01-55-001-008-021	B DUE FROM WATER DISTRICT'S R	12/31/23	01/12/24	17/22 THOMPSON	N					
2	120/37 SCHORN	676.74	3-01-55-001-008-021	B DUE FROM WATER DISTRICT'S R	12/31/23	01/12/24	120/37 SCHORN	N					
		1,625.25											
Vendor Total:		2,251.06											

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date		Exc1
W0139 WINNER FORD												
23-02634	11/08/23 PART											
1	DUO INNER EDGE AMBER/CLEAR	1,166.00		3-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	11/08/23	01/12/24		BSFW47Z	11/1/23 N
Vendor Total:		1,166.00										
W0144 WB MASON CO., INC.												
23-02622	11/08/23 OFFICE SUPPLIES											
1	HANGING GILE FOLDERS	46.14		3-01-21-185-185-236	B	OFFICE SUPPLIES	R	11/08/23	01/12/24			N
2	MANILLA FILE FOLDER	71.43		3-01-21-185-185-236	B	OFFICE SUPPLIES	R	11/08/23	01/12/24			N
3	DYMO LABELS	32.24		3-01-21-185-185-236	B	OFFICE SUPPLIES	R	11/08/23	01/12/24			N
4	DESK CALENDAR	4.47		3-01-21-185-185-236	B	OFFICE SUPPLIES	R	11/08/23	01/12/24			N
5	YEARLY WALL CALENDAR	17.31		3-01-21-185-185-236	B	OFFICE SUPPLIES	R	11/08/23	01/12/24			N
6	3-MONTH WALL CALENDAR	18.75		3-01-21-185-185-236	B	OFFICE SUPPLIES	R	11/08/23	01/12/24			N
7	CLASSIFICATION FOLDERS	52.79		3-01-21-185-185-236	B	OFFICE SUPPLIES	R	11/08/23	01/12/24			N
8	SCOTCH TAPE	24.65		3-01-21-185-185-236	B	OFFICE SUPPLIES	R	11/08/23	01/12/24			N
9	MED BINDER CLIPS	17.80		3-01-21-185-185-236	B	OFFICE SUPPLIES	R	11/08/23	01/12/24			N
10	SMALL BINDER CLIPS	7.21		3-01-21-185-185-236	B	OFFICE SUPPLIES	R	11/08/23	01/12/24			N
11	5X8 NOTE PADS	12.98		3-01-21-185-185-236	B	OFFICE SUPPLIES	R	11/08/23	01/12/24			N
12	BALLPOINT PENS	8.41		3-01-21-185-185-236	B	OFFICE SUPPLIES	R	11/08/23	01/12/24			N
13	FILE POCKET - YELLO	34.90		3-01-21-185-185-236	B	OFFICE SUPPLIES	R	11/08/23	01/12/24			N
15	POST IT NOTES	14.50		3-01-21-185-185-236	B	OFFICE SUPPLIES	R	11/08/23	01/12/24			N
16	HANGING FILE FOLDERS - BOX BOT	65.80		3-01-21-185-185-236	B	OFFICE SUPPLIES	R	11/08/23	01/12/24			N
17	CLEAR SHEET PROTECTORS	3.22		3-01-21-185-185-236	B	OFFICE SUPPLIES	R	11/08/23	01/12/24			N
18	DESK CALENDAR REFILL	12.34		3-01-21-185-185-236	B	OFFICE SUPPLIES	R	11/08/23	01/12/24			N
19	AVERY LABELS	36.53		3-01-21-185-185-236	B	OFFICE SUPPLIES	R	11/08/23	01/12/24			N
20	LOGITECH WIRELESS KEYBOARD	49.99		3-01-21-185-185-236	B	OFFICE SUPPLIES	R	11/08/23	01/12/24			N
21	FILE POCKET BLUE	34.90		3-01-21-185-185-236	B	OFFICE SUPPLIES	R	01/12/24	01/12/24			N
		566.36										
23-02965	12/07/23 ADMIN - PAPER/LABELS											
1	ADMIN - PAPER/LABELS	229.74		3-01-20-100-100-236	B	OFFICE SUPPLIES	R	12/07/23	01/12/24		243488841	N
Vendor Total:		796.10										
WATER010 WATER DISTRICT #2												
23-03175	12/31/23 WATER COLLECTED NOVEMBER 2023											
1	NOVEMBER 2023 136/11 FARDONE	625.81		3-01-55-001-008-021	B	DUE FROM WATER DISTRICT'S	R	12/31/23	01/12/24		NOVEMBER 2023	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Continued												
23-03175	12/31/23	WATER COLLECTED	NOVEMBER 2023	Continued								
2	NOVEMBER 2023	313/73 BARBOUR	625.81	3-01-55-001-008-021	B DUE FROM WATER DISTRICT'S	R	12/31/23	01/12/24			NOVEMBER 2023	N
			1,251.62									
Continued												
23-03209	12/31/23	WATER COLLECTED	DECEMBER 2023									
1	313/99	MAINARDI	516.22	3-01-55-001-008-021	B DUE FROM WATER DISTRICT'S	R	12/31/23	01/12/24			313/99 MAINARDI	N
2	315.01	25 C111 SIMMONS	625.81	3-01-55-001-008-021	B DUE FROM WATER DISTRICT'S	R	12/31/23	01/12/24			315.01 25 C111	N
			1,142.03									
Vendor Total:			2,393.65									

Total Purchase Orders: 127 Total P.O. Line Items: 250 Total List Amount: 543,754.40 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	173,455.47	0.00	173,455.47	0.00	0.00	173,455.47
SEWER UTILITY	3-07	5,654.36	0.00	5,654.36	0.00	0.00	5,654.36
Year Total:		179,109.83	0.00	179,109.83	0.00	0.00	179,109.83
CURRENT FUND	4-01	36,387.04	0.00	36,387.04	26,418.70	0.00	62,805.74
SEWER UTILITY	4-07	75,284.00	0.00	75,284.00	0.00	0.00	75,284.00
Year Total:		111,671.04	0.00	111,671.04	26,418.70	0.00	138,089.74
**IMPROVEMENT AUTHORIZATIONS	C-04	11,196.04	0.00	11,196.04	0.00	0.00	11,196.04
**IMPROVEMENT AUTHORIZATION	C-08	193,840.08	0.00	193,840.08	0.00	0.00	193,840.08
Year Total:		205,036.12	0.00	205,036.12	0.00	0.00	205,036.12
GRANTS	G-06	5,550.63	0.00	5,550.63	0.00	0.00	5,550.63
**DOG TRUST FUND DISBURSEMENTS	T-12	2.40	0.00	2.40	0.00	0.00	2.40
OTHER TRUST	T-17	10,303.00	0.00	10,303.00	0.00	0.00	10,303.00
**ZONING MASTER ESCROW ACCOUNT	T-19	4,826.75	0.00	4,826.75	0.00	0.00	4,826.75
	T-27	100.00	0.00	100.00	0.00	0.00	100.00
	T-28	735.93	0.00	735.93	0.00	0.00	735.93
Year Total:		15,968.08	0.00	15,968.08	0.00	0.00	15,968.08
Total of All Funds:		517,335.70	0.00	517,335.70	26,418.70	0.00	543,754.40
PRE PAY							
NJ HOUSING & MORTGAGE FINANCE	3-01				13,360.00		557,114.40