

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	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
A0003	AT&T	24-00139	01/24/24	ACCT 0303088600001- 1/15/2024											
		1	ACC# 030 308 8600 001- 1/15/24	57.36	4-01-31-440-440-475	B TELEPHONE COSTS				R	01/24/24	01/25/24		0303088600001	N
	Vendor Total:			57.36											
A0016	ATLANTIC COUNTY MUNICIPAL JIF	24-00033	01/16/24	2024 QTR 1 ASSESSMENT BILL											
		1	2024 QTR 1 ASSESSMENT BILL	69,000.00	4-01-23-210-211-411	B GENERAL LIABILITY INSURANCE				R	01/16/24	01/24/24		QUARTER 1	N
		2	2024 QTR 1 ASSESSMENT BILL	10,000.00	4-07-55-502-503-313	B UTILITY - OTHER INSURANCE				R	01/16/24	01/24/24		QUARTER 1	N
		3	2024 QTR 1 ASSESSMENT BILL	102,465.00	4-01-23-215-215-411	B WORKERS COMPENSATION INSURANCE				R	01/16/24	01/24/24		QUARTER 1	N
				181,465.00											
	Vendor Total:			181,465.00											
A0110	ATLANTIC CITY ELECTRIC	24-00037	01/16/24	ELECTRIC BILLING 12/10-1/10/24											
		1	50004176777- RT 9 & MECH LIGHT	34.67	3-01-31-430-430-475	B ELECTRICITY COSTS				R	01/16/24	01/24/24		200382158363	N
		24-00125	01/23/24	ELECTRIC BILLING 12/13-1/12/24											
		1	55005190446- 400 MECHANIC ST	612.71	3-01-31-430-430-475	B ELECTRICITY COSTS				R	01/23/24	01/24/24		200022239121	N
		2	55007707254- 400 MECHANIC ST	389.52	3-01-31-430-430-475	B ELECTRICITY COSTS				R	01/23/24	01/24/24		200542123065	N
		3	55010016511- 31 MECHANIC ST	3,755.99	3-01-31-430-430-475	B ELECTRICITY COSTS				R	01/23/24	01/24/24		200871984381	N
		4	50009622361- 400 MECH GARAGE 2	1,072.57	3-01-31-430-430-475	B ELECTRICITY COSTS				R	01/23/24	01/24/24		200642089757	N
		5	55004744185- 23 ROMNEY PLACE	267.94	3-01-31-430-430-475	B ELECTRICITY COSTS				R	01/23/24	01/24/24		200122211050	N
				6,098.73											
		24-00126	01/23/24	ELECTRIC-SEWER ACCS 12/13-1/12											
		1	55004743625- 400 MECHANIC PUMP	337.93	3-07-55-502-502-430	B ELECTRICITY				R	01/23/24	01/24/24		200312166065	N
		24-00140	01/24/24	ELECTRIC BILLING 12/17-1/19/24											
		1	55009209820- 9 W SHELLBAY AVE	31.59	3-01-31-430-430-475	B ELECTRICITY COSTS				R	01/24/24	01/25/24		201010430310	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
<b>ALLEG005 ALLEGRA MARKETING, PRINT&amp; MAIL</b>											
24-00169	01/30/24	plumbing approval stickers									
1		Plumbing Approval Stickers	160.00	4-01-22-195-196-236	B OFFICE SUPPLIES	R	01/30/24	02/01/24		87391	N
24-00188	01/30/24	500 Field Correction Notices									
1		Field Correction notices 500	185.00	4-01-22-195-196-236	B OFFICE SUPPLIES	R	01/30/24	02/01/24		87371	N
Vendor Total:			345.00								
<b>ALSPL005 AL'S PLUMBING AND HEATING INC.</b>											
24-00134	01/24/24	CITY WATER LINE INSTALLATION									
1		WATER CONNECTION- RES 428-23	4,500.00	G-06-10-G23-900-016	B NJDCA SM CITIES-DEL HAVEN WATER CONNCTNS	R	01/24/24	01/24/24		80767	N
Vendor Total:			4,500.00								
<b>AMAZO005 AMAZON BUSINESS</b>											
23-01911	08/17/23	ART SHOW SUPPLIES									
1		ART SHOW SUPPLIES	560.89	3-01-28-370-370-236	B OFFICE SUPPLIES	R	08/17/23	01/26/24			N
23-02269	10/11/23	Gym Tots Order									
1		Gym Tots Order	710.43	T-28-56-887-001-238	B BAKER CENTER RENTALS	R	10/11/23	01/26/24			N
23-02432	10/23/23	MTPD TABLET - DRONE TEAM									
1		MTPD TABLET - DRONE TEAM	1,559.03	C-04-00-223-000-004	B ADMIN - COMPUTER EQUIP/FURNITURE	R	01/26/24	01/26/24		1R4X-VJTW-R1DG	N
23-02642	11/08/23	OFFICE FURNITURE									
1		OFFICE FURNITURE	297.49	C-04-00-223-000-004	B ADMIN - COMPUTER EQUIP/FURNITURE	R	11/08/23	01/26/24		1NP7-GRDG-MNFW	N
23-02689	11/16/23	SD CARDS									
1		SD CARDS	186.00	3-01-25-240-240-236	B OFFICE SUPPLIES	R	11/16/23	01/26/24		133H-NRGF-MX9T	N
23-02926	12/04/23	SUPPLIES									
1		SUPPLIES	565.10	3-01-25-240-240-236	B OFFICE SUPPLIES	R	12/04/23	01/26/24		1JR3-RJQF-QGRT	N
23-02996	12/08/23	NETWORK CARDS									
1		NETWORK CARDS	436.75	3-01-20-132-132-258	B OTHER EQUIPMENT AND SUPPLIES	R	12/08/23	01/26/24		13Q7-4PNW-T6R3	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
<b>AMAZO005 AMAZON BUSINESS</b>											
Continued											
23-03049	12/13/23		Trash Bags and TP - 12-12-23								
1 TRASH BAGS/ PAPER TOWELS	1,199.45		3-01-23-310-310-224	B	CLEANING AND MAINT OF BLDGS & GRNDS	R	12/13/23	01/26/24		1TJN-RN6D-3DP9	N
2 Trash Bags and TP - 12-12-23	3,339.61		3-01-23-310-310-235	B	JANITORIAL, LAUNDRY & HOUSEHOLD SUP	R	12/18/23	01/26/24		1L6R-MHV4-HF4Q	N
	4,539.06										
<b>23-03089 12/19/23 OFFICE SUPPLIES</b>											
1 128GB RAM	697.76		3-01-25-240-240-237	B	ELECTRONIC & COMMUNICATION SUPPLIES	R	12/19/23	01/26/24		1CLR-HQHX-L6N3	N
2 12PK HANG KIT	27.08		3-01-25-240-240-236	B	OFFICE SUPPLIES	R	12/19/23	01/26/24		1CLR-HQHX-L6N3	N
3 COAXIAL CABLE	19.77		3-01-25-240-240-237	B	ELECTRONIC & COMMUNICATION SUPPLIES	R	12/19/23	01/26/24		1JGY-JT3X-RDFN	N
4 2 WAY SPLITTER	6.97		3-01-25-240-240-237	B	ELECTRONIC & COMMUNICATION SUPPLIES	R	12/19/23	01/26/24		1JGY-JT3X-RDFN	N
	751.58										
<b>23-03103 12/19/23 DIGITAL CAMERAS</b>											
1 CANON CAMERA	938.00		3-01-25-240-240-236	B	OFFICE SUPPLIES	R	12/19/23	01/24/24		1M4Q-YYLN-6KVH	N
<b>24-00050 01/17/24 SUPPLIES</b>											
1 CHERNE 270253 6" PLUG	70.48		4-07-55-502-502-258	B	OTHER EQUIPMENT AND SUPPLIES	R	01/17/24	02/01/24		1K46-PN1R-6YPW	N
2 PROGRADE CONTRACTOR 55GAL BAGS	36.99		4-07-55-502-502-258	B	OTHER EQUIPMENT AND SUPPLIES	R	01/17/24	02/01/24		1K46-PN1R-6YPW	N
3 OATEY 33403 4" PLUG	89.50		4-07-55-502-502-258	B	OTHER EQUIPMENT AND SUPPLIES	R	01/17/24	02/01/24		1K46-PN1R-6YPW	N
	196.97										
<b>24-00117 01/23/24 Lacrosse Equipment</b>											
1 Lacrosse Equipment	1,246.56		T-28-56-887-001-243	B	LACROSSE	R	01/23/24	01/26/24		1LHL-T3GR-LYQG	N
Vendor Total:		11,987.86									
<b>AMERI015 AMERICAN WATER</b>											
24-00028	01/16/24		WATER CHARGES 2023- SEWER DEPT								
1 BASE CHARGE	500.00		3-01-31-445-445-475	B	WATER	R	01/16/24	01/24/24		4000274272	N
2 USAGE DATA .02 PER RECORD	542.82		3-01-31-445-445-475	B	WATER	R	01/16/24	01/24/24		4000274272	N
	1,042.82										
Vendor Total:		1,042.82									
<b>AMERI020 AMERIFLEX</b>											
24-00138	01/24/24		COBRA ADMIN FEES JAN 2024								
2 AMF9TOOMI COBRA FEE JAN 2024	38.50		4-01-23-220-220-411	B	GROUP INSURANCE PREMIUMS	R	01/24/24	01/25/24		INV679944	N





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	Date		Excl
<b>BRTTE005 BRT TECHNOLOGIES, LLC</b>												
		24-00237	02/01/24	Assessment Postcard 2024								
		1	Assessment Postcards 2024	1,759.35	4-01-20-150-150-222	B POSTAGE AND EXPRESS CHARGES	R	02/01/24	02/01/24		3091	N
		Vendor Total:		1,759.35								
<b>C0009 CAPE MAY COUNTY MUA</b>												
		24-00039	01/16/24	DUMPING FEES - ACCOUNT 181								
		1	DISPOSL DECEMBER 2023 ACCT 181	51,053.59	4-01-32-465-465-373	B SANITARY LANDFILL - CONTRACT	R	01/16/24	01/24/24		25922	N
		Vendor Total:		51,053.59								
<b>C0013 TAX COLL &amp; TREAS ASSOC OF CMC</b>												
		24-00246	02/01/24	2024 MEMBERSHIP								
		1	tcta of cmc dues	250.00	4-01-20-145-145-244	B PROFESSIONAL ASSOCIATION DUES	R	02/01/24	02/02/24		S.BEASLEY/J.LEE	N
		Vendor Total:		250.00								
<b>C0016 CAPE MAY COUNTY TREASURER</b>												
		24-00053	01/17/24	FUEL EXPENSES - DECEMBER 2023								
		1	FUEL EXPENSES - DECEMBER 2023	17,472.14	3-01-31-460-460-475	B GASOLINE COSTS	R	01/17/24	01/24/24		DECEMBER 2023	N
		Vendor Total:		17,472.14								
<b>C0058 CAPRIONI PORTABLE TOILETS, INC.</b>												
		24-00252	02/01/24	Ockie Monthly Rental								
		1	Ockie Monthly Rental	285.00	4-01-28-370-370-220	B CONTRACTUAL SERVICES	R	02/01/24	02/02/24		220377	N
		24-00253	02/01/24	Goshen Monthly Rental								
		1	Goshen Monthly Rental	380.00	4-01-28-370-370-220	B CONTRACTUAL SERVICES	R	02/01/24	02/02/24		220432	N
		Vendor Total:		665.00								
<b>C0059 CMC LEAGUE OF MUNICIPALITIES</b>												
		24-00144	01/26/24	2024 DUES								
		1	League of Municipalities Dues	700.00	4-01-20-100-100-244	B PROFESSIONAL ASSOCIATION DUES	R	01/26/24	01/26/24		2024 DUES	N
		Vendor Total:		700.00								

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
<b>C0083 CUNNIFF, BRIAN</b>											
24-00239	02/01/24	Ref Payment 1 Game 1/28/24									
1		Ref Payment 1 Game 1/28/24	50.00	T-28-56-887-001-216	B BASKETBALL	R	02/01/24	02/02/24		1-28-24	N
Vendor Total:			50.00								
<b>C0089 CHERYL CREWS</b>											
24-00250	02/01/24	4 Tai Chi classes/ January'24									
1		4 Tai Chi classes/ January'24	180.00	4-01-28-370-371-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/01/24	02/02/24		JANUARY 2024	N
Vendor Total:			180.00								
<b>C0265 COURT HOUSE OFFICE SUPPLIES</b>											
24-00095	01/22/24	1099'S									
1		1099 int forms for 2023	99.99	4-01-20-145-145-236	B OFFICE SUPPLIES	R	01/22/24	02/01/24		62732	N
Vendor Total:			99.99								
<b>C0344 CW SALES CORP</b>											
24-00042	01/17/24	GROMMETS FOR GRINDER PUMPS									
1		PART#118339-GROMMET	486.00	4-07-55-502-502-258	B OTHER EQUIPMENT AND SUPPLIES	R	01/17/24	01/24/24		113745	N
2		SHIPPING/FREIGHT	24.41	4-07-55-502-502-258	B OTHER EQUIPMENT AND SUPPLIES	R	01/17/24	01/24/24		113745	N
			510.41								
Vendor Total:			510.41								
<b>C0415 CMC MUNICIPAL CLERKS ASSN.</b>											
24-00092	01/22/24	CMCMCA DUES									
1		CMCMCA DUES	500.00	4-01-20-120-120-244	B PROFESSIONAL ASSOCIATION DUES	R	01/22/24	01/24/24		2024 DUES	N
Vendor Total:			500.00								
<b>C0436 CIT</b>											
24-00031	01/16/24	CONSTRUC/ZONING COPIER JAN '24									
1		900-0336251-000 S/N3102R270506	94.50	4-01-22-195-196-220	B CONTRACTUAL SERVICES	R	01/16/24	01/24/24		43955959	N
2		900-0336251-000 S/N3102R270506	94.50	4-01-21-185-185-220	B CONTRACTUAL SERVICES	R	01/16/24	01/24/24		43955959	N
			189.00								



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		
<b>CASIE005 CASIELLO BASKETBALL</b>						
24-00116 01/23/24 K-2 Basketball Clinics						
1 K-2 Basketball Clinics	1,400.00 T-28-56-887-001-237 B KING CENTER RENTAL	01/23/24 01/24/24	29	N		
Vendor Total:	1,400.00					
<b>CHIEF010 CHIEF JEN POOLER</b>						
24-00153 01/29/24 confidential funds						
1 confidential funds	750.00 4-01-25-240-240-258 B OTHER EQUIPMENT AND SUPPLIES	01/29/24 02/01/24		N		
Vendor Total:	750.00					
<b>CL085 STATE OF NEW JERSEY</b>						
24-00228 02/01/24 DOG LICENSES - JANUARY 2024						
1 DOG LICENSE SURCHARGE	18.40 T-12-56-883-000-011 B RESERVE FOR DOG TRUST	02/01/24 02/01/24	JANUARY 2024	N		
2 DOG LICENSE REGISTRATION FEE	92.00 T-12-56-883-000-011 B RESERVE FOR DOG TRUST	02/01/24 02/01/24	JANUARY 2024	N		
3 ADDITIONAL SURCHARGE NON-NEUTE	24.00 T-12-56-883-000-011 B RESERVE FOR DOG TRUST	02/01/24 02/01/24	JANUARY 2024	N		
	134.40					
Vendor Total:	134.40					
<b>CL290 ONE OFF MARKETING</b>						
24-00115 01/23/24 wrestling shirt Order						
1 wrestling shirt Order	769.50 T-28-56-887-001-251 B WRESTLING	01/23/24 02/01/24	32089	N		
Vendor Total:	769.50					
<b>COMPU005 COMPUTER SQUARE, INC</b>						
24-00231 02/01/24 December Invoice E-Ticket						
1 December Invoice E-Ticket	820.50 3-01-25-240-240-220 B CONTRACTUAL SERVICES	02/01/24 02/01/24	01429	N		
Vendor Total:	820.50					
<b>CUSTO005 CUSTOM BANDAG INC.</b>						
24-00093 01/22/24 GDY 235/55R17 RS-A						
1 GDY 235/55R17 RS-A	504.00 3-01-26-315-315-225 B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R	01/22/24 01/25/24	120057013	N		
Vendor Total:	504.00					

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
D0075	DONEGAN, DENNIS													
		24-00254	02/01/24	2 Computer classes/ January'24										
				1 2 Computer classes/ January'24	90.00	4-01-28-370-371-228		B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/01/24	02/02/24		JANUARY 2024	N
				Vendor Total:	90.00									
D0112	TREASURER-STATE OF NJ-DCA BFCE													
		24-00052	01/17/24	FIRE REG RENEWAL FEE MLK CENTR										
				1 FIRE REG RENEWAL FEE MLK CENTR	780.50	4-01-26-290-291-256		B FIRE AND OTHER SAFETY EQUIPMENT	R	01/17/24	01/25/24		5510939	N
				Vendor Total:	780.50									
D0131	DIETRICH, PAUL E. SR.													
		24-00051	01/17/24	SUBSTITUTE PLANNING BOARD ENGI										
				1 BLOCK 472 LOT 32 INDIAN TRAIL	300.00	4-01-20-155-156-249		B LEGAL PROFESSIONAL SERVICES	R	01/17/24	01/25/24			N
				2 BLOCK 472 LOT 93 COURT HOUSE S	300.00	4-01-20-155-156-249		B LEGAL PROFESSIONAL SERVICES	R	01/17/24	01/25/24			N
					600.00									
				Vendor Total:	600.00									
D0184	DRAEGER, INC.													
		24-00244	02/01/24	Alcotest Repairs										
				1 Alcotest Repairs	254.90	G-06-10-G19-104-190		B DDEF-DRUNK DRIVING ENFORCEMENT FY2019	R	02/01/24	02/01/24		404463960	N
				Vendor Total:	254.90									
DEBLA005	DEBLASIO & ASSOCIATES, PC													
		24-00047	01/17/24	ESCROW INVOICE										
				1 LANGFORD, FRED. APP#182315F	90.00	T-19-00-891-000-011		B ZONING FEES PAYABLE	R	01/17/24	01/25/24		MTZ002-32	N
				Vendor Total:	90.00									
DELTA005	DELTA DENTAL OF NEW JERSEY INC													
		24-00149	01/26/24	DENTAL CHARGES 11/1-11/30/23										
				1 ACC# 09431 GROUP: 00001E	553.84	4-01-23-220-220-411		B GROUP INSURANCE PREMIUMS	R	01/26/24	01/26/24		AM0000000896656	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
Item Description	Amount	Charge Account	Acct Type	Description								
<b>DELTA005 DELTA DENTAL OF NEW JERSEY INC Continued</b>												
24-00149	01/26/24	DENTAL CHARGES 11/1-11/30/23	Continued									
2 ACC# 09431		GROUP: 00002E	12.88	4-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	01/26/24	01/26/24			AM0000000896657	N
			566.72									
Vendor Total:			566.72									
<b>DOCUT005 DOCUTREND INC</b>												
24-00107	01/22/24	COURT COPIER USAGE 1/1-1/31/24										
1 CONTRACT 500-50005313	JAN 2024		183.32	4-01-43-490-490-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/22/24	01/25/24			81691125	N
24-00148	01/26/24	COURT COPIER USAGE 2/1-2/29/24										
1 CONTRACT 500-50005313	FEB 2024		183.32	4-01-43-490-490-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/26/24	01/26/24			81882828	N
Vendor Total:			366.64									
<b>DONOF005 DONOFRIO, LEWIS T</b>												
24-00119	01/23/24	Fingerprint Reimbursement										
1 Fingerprint Reimbursement			26.98	T-28-56-887-001-251	B WRESTLING	R	01/23/24	01/25/24				N
Vendor Total:			26.98									
<b>DOUGLASS DOUGLASS LANDSCAPING SERVICES</b>												
24-00210	01/31/24	LANDSCAPING SERVICES 2024										
1 LANDSCAPING PAYMENT 11 OF 12			20,824.83	4-01-23-310-310-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/31/24	02/01/24			31598	N
2 LANDSCAPING PAYMENT 12 OF 12			20,824.83	4-01-23-310-310-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/31/24	02/01/24			31617	N
			41,649.66									
Vendor Total:			41,649.66									
<b>E0007 VECTOR SECURITY, INC.</b>												
24-00152	01/26/24	SERVICE FEB 2024	ACC. 28810									
1 ACCT 28810- BRANCH 7- FEB '24			32.55	4-01-26-290-291-220	B CONTRACTUAL SERVICES	R	01/26/24	02/01/24			73438353	N
Vendor Total:			32.55									

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	Excl
<b>E0015 ENGINEERING DESIGN ASSOCIATES</b>												
24-00041 01/17/24 INVOICES												
1	VISION PROP. APP# 151106	274.50	T-19-00-891-000-011	B ZONING FEES PAYABLE	R		01/17/24	01/25/24		39005	N	
2	ELWELL, ROBERT APP# 232322	199.50	T-19-00-891-000-011	B ZONING FEES PAYABLE	R		01/17/24	01/25/24		39007	N	
3	WEILER, STEVEN APP# 232326	37.50	E-19-00-891-000-016	B Weiler, Steven J. Blk 1431.05 Lot26	R		01/17/24	01/25/24		39006	N	
		511.50										
24-00132 01/23/24 PROFESSIONAL SERV 9/1-11/30/23												
1	GRADING/DRAINAGE REVIEW M-3016	75.00	3-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R		01/23/24	01/25/24		39033	N	
2	GRADING/DRAINAGE REVIEW M-3025	75.00	3-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R		01/23/24	01/25/24		39034	N	
3	GRADING/DRAINAGE REVIEW M-3026	75.00	3-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R		01/23/24	01/25/24		39035	N	
4	GRADING/DRAINAGE REVIEW M-3024	150.00	3-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R		01/23/24	01/25/24		39036	N	
5	GRADING/DRAINAGE REVIEW M-3031	75.00	3-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R		01/23/24	01/25/24		39037	N	
6	GRADING/DRAINAGE REVIEW M-3030	75.00	3-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R		01/23/24	01/25/24		39038	N	
7	GRADING/DRAINAGE REVIEW M-3042	75.00	3-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R		01/23/24	01/25/24		39039	N	
8	GRADING/DRAINAGE REVIEW M-3043	75.00	3-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R		01/23/24	01/25/24		39040	N	
9	GRADING/DRAINAGE REVIEW M-3038	150.00	3-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R		01/23/24	01/25/24		39041	N	
10	GRADING/DRAINAGE REVIEW M-3041	150.00	3-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R		01/23/24	01/25/24		39042	N	
11	GRADING/DRAINAGE REVIEW M-3035	150.00	3-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R		01/23/24	01/25/24		39043	N	
12	GRADING/DRAINAGE REVIEW M-3036	150.00	3-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R		01/23/24	01/25/24		39044	N	
13	GRADING/DRAINAGE REVIEW M-3049	75.00	3-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R		01/23/24	01/25/24		39045	N	
14	GRADING/DRAINAGE REVIEW M-3052	75.00	3-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R		01/23/24	01/25/24		39046	N	
15	GRADING/DRAINAGE REVIEW M-3033	75.00	3-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R		01/23/24	01/25/24		39056	N	
16	GRADING/DRAINAGE REVIEW M-3037	75.00	3-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R		01/23/24	01/25/24		39058	N	
17	GRADING/DRAINAGE REVIEW M-3046	150.00	3-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R		01/23/24	01/25/24		39063	N	
18	GRADING/DRAINAGE REVIEW M-3047	75.00	3-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R		01/23/24	01/25/24		39064	N	
19	GRADING/DRAINAGE REVIEW M-3048	75.00	3-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R		01/23/24	01/25/24		39065	N	
20	GRADING/DRAINAGE REVIEW M-3053	75.00	3-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R		01/23/24	01/25/24		39068	N	
21	GRADING/DRAINAGE REVIEW M-3054	75.00	3-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R		01/23/24	01/25/24		39069	N	
		2,025.00										
24-00156 01/30/24 ESCROW INVOICES												
1	US RTE 9 SOLAR II APP#231102	1,468.50	E-19-00-891-000-079	B DIST. SOLAR DEVELOPMENT LLC APP# 231102	R		01/30/24	02/01/24		38621	N	
24-00189 01/30/24 ESCROW INVOICES												
1	CHANNEL MARINE APP# BULKHD-46	67.50	T-19-00-891-000-011	B ZONING FEES PAYABLE	R		01/30/24	02/01/24		29511	N	
2	FULFORD APP# 232336	198.50	E-19-00-891-000-090	B FULFORD, JOE BLK 167.01 Tot 109	R		01/30/24	02/01/24		39047	N	
3	WILDWOOD GOLF CART APP# 231105	432.25	E-19-00-891-000-092	B WW GOLFCART RENT/ SALES BLK 1432 LOT 8	R		01/30/24	02/01/24		39048	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
E0015 ENGINEERING DESIGN ASSOCIATES	Continued				
24-00189 01/30/24 ESCROW INVOICES	Continued				
4 SHIFTSPACE DESIGN APP#232338	414.50 E-19-00-891-000-094 B VERLIN, HOWARD APP# 232338	R	01/30/24	02/01/24	39050 N
5 BURKE, DAVID APP# 231204	721.00 E-19-00-891-000-095 B BURKE, DAVID APP# 231204	R	01/30/24	02/01/24	39051 N
6 GROCERY OUTLET APP# 232339	890.75 E-19-00-891-000-096 B GROCERY OUTLET INC APP# 232339	R	01/30/24	02/01/24	39052 N
7 FULFORD, JOE APP# 232341	593.25 E-19-00-891-000-097 B FULFORD JOE APP# 232341	R	01/30/24	02/01/24	39054 N
8 BAILEY, DONNA APP# 232342	220.50 E-19-00-891-000-100 B BAILEY, DONNA APP# 232342	R	01/30/24	02/01/24	39057 N
9 INSA MIDDLE TWP APP# 231108	414.50 E-19-00-891-000-104 B INSA MIDDLE TWP LLC APP# 231108	R	01/30/24	02/01/24	39060 N
10 GOODMAN APP# 232345	586.50 E-19-00-891-000-108 B GOODMAN, RANDY APP# 232345	R	01/30/24	02/01/24	39066 N
11 KEYSER IAN APP# 232344	97.00 E-19-00-891-000-107 B KEYSER, IAN F APP# 232344	R	01/30/24	02/01/24	39067 N
12 GRANDE VILLAGE APP#042315-22	606.50 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	01/30/24	02/01/24	39071 N
13 ZAWA CAPE MAY APP# 221109	7,629.50 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	01/30/24	02/01/24	39072 N
14 BAUTISTA, CIRO APP# 222321	48.50 E-19-00-891-000-028 B BAUTISTA, CIRO APP# 222321	R	01/30/24	02/01/24	39073 N
15 BROCKMAN LEVI APP# 222322	363.75 E-19-00-891-000-040 B BROCKMAN, LEVI APP# 222322	R	01/30/24	02/01/24	39074 N
16 MICHAELS INVEST APP# 221110	510.75 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	01/30/24	02/01/24	39075 N
17 BGJ1 LLC APP# 221111	571.00 E-19-00-891-000-030 B BGJ1 LLC APP#221111	R	01/30/24	02/01/24	39077 N
18 FRENCH APP# 222325	282.25 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	01/30/24	02/01/24	39078 N
19 JMS3 LLC APP# 221112	99.25 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	01/30/24	02/01/24	39079 N
20 FRANK & MONICA LLC APP#232343	198.50 E-19-00-891-000-103 B FRANK & MONICA LLC APP# 232343	R	01/30/24	02/01/24	39059 N
21 STERLING, RICHARD APP# 222329	150.00 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	01/30/24	02/01/24	39080 N
22 NWW BLVD ACQ CO APP# 232323	478.00 E-19-00-891-000-002 B BLUEFIN CAPITAL LLC BLK 985 LOT 1,2,4,5	R	01/30/24	02/01/24	39086 N
23 LEACH, BRIAN APP# 232331	173.00 E-19-00-891-000-023 B Leach/ ESL Properties App#232331	R	01/30/24	02/01/24	39092 N
24 US RTE 9 SOLAR APP# 231102	48.50 E-19-00-891-000-079 B DIST. SOLAR DEVELOPMENT LLC APP# 231102	R	01/30/24	02/01/24	39093 N
25 AUTOZONE APP# 232337	439.00 E-19-00-891-000-091 B AUTOZONE NORTHEAST LLC BLK 99.02 LOT 153	R	01/30/24	02/01/24	39100 N
26 WILLIAMS MATT APP# 182318	75.00 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	01/30/24	02/01/24	39101 N
27 CKJR LLC APP# 041203	1,197.00 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	01/30/24	02/01/24	39108 N
28 RIO GRANDE STORAGE APP#221103	9,253.00 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	01/30/24	02/01/24	39110 N
29 CKJR LLC APP# 072303-21	955.75 E-19-00-891-000-070 B CKJR LLC APP# 072303-21	R	01/30/24	02/01/24	39120 N
30 PLAZA AT CMCH APP# 212309	516.00 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	01/30/24	02/01/24	39103 N
31 673 SHUNPIKE LLC APP# 211111	58.25 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	01/30/24	02/01/24	39107 N
32 OSBORNE, KEEN. APP# 222308	480.75 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	01/30/24	02/01/24	39112 N
33 BLS PROPERTY HOLD.APP#221104SP	75.00 E-19-00-891-000-031 B BLS PROPERTY HOLDINGS APP# 221104	R	01/30/24	02/01/24	39113 N
34 SMITH, ROGER APP# 222313	48.50 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	01/30/24	02/01/24	39115 N
35 GRANDE WOODS APP# 221108SP	116.50 E-19-00-891-000-022 B MAVIS TIRE SUPPLY APP# 221108SP	R	01/30/24	02/01/24	39116 N
36 812 AVALON BLVD APP# 182311	172.00 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	01/30/24	02/01/24	39122 N
37 MITCHELL FAMILY APP# 191108	137.25 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	01/30/24	02/01/24	39123 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								
<b>E0015 ENGINEERING DESIGN ASSOCIATES</b>												
Continued												
24-00189 01/30/24 ESCROW INVOICES												
Continued												
38 JUBREALE LLC APP# 192310	339.50	T-19-00-891-000-011	B	ZONING FEES PAYABLE	R	01/30/24	02/01/24				39125	N
	29,659.25											
Vendor Total:	33,664.25											
<b>EVERB005 EVERBRIDGE INC.</b>												
24-00096 01/22/24 ANNUAL SERVICE												
1 ANNUAL SERVICE NIXLE360	4,635.00	4-01-25-240-240-220	B	CONTRACTUAL SERVICES	R	01/22/24	01/25/24				M79498	N
Vendor Total:	4,635.00											
<b>F0059 FORD, SCOTT &amp; ASSOCIATES, LLC</b>												
24-00127 01/23/24 2023 AUDIT/2024 BUDGET SERVICE												
1 2023 AUDIT/2024 BUDGET SERVICE	8,000.00	4-01-20-135-135-213	B	AUDIT SERVICES	R	01/23/24	01/25/24				34677	N
Vendor Total:	8,000.00											
<b>G0020 GENTILINI FORD, INC</b>												
24-00072 01/18/24 2017 f250 1ftbf2b61Hec46929												
1 2017 f250 1ftbf2b61Hec46929	47.66	4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	01/18/24	01/25/24				19437	N
24-00073 01/18/24 Pump -Seal												
1 Pump -Seal	52.78	4-01-26-315-315-234	B	REPAIR PARTS (POLICE VEHICLES)	R	01/18/24	01/25/24				19754	N
24-00074 01/18/24 Nut (2)												
1 Nut (2)	15.88	4-01-26-315-315-234	B	REPAIR PARTS (POLICE VEHICLES)	R	01/18/24	01/25/24				19844	N
Vendor Total:	116.32											
<b>G0543 GOLD MEDAL ENVIRONMENTAL OF NJ</b>												
24-00030 01/16/24 TRASH/RECYCL SERVICE YR 5 OF 5												
4 RECYCLING SERVICE JANUARY 2024	47,927.48	4-01-26-305-308-373	B	RECYCLING - CONTRACTUAL	R	01/18/24	01/18/24				0005781643	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>G0543 GOLD MEDAL ENVIRONMENTAL OF NJ Continued</b>												
	24-00030	01/16/24	TRASH/RECYCL SERVICE YR 5 OF 5	Continued								
	5		TRASH PICKUP SERVICE JAN 2024	47,927.48	4-01-26-305-306-373	B	GARBAGE & TRASH REMOVAL	R	01/16/24	01/18/24	0005781643	N
				95,854.96								
			Vendor Total:	95,854.96								
<b>GEMEC005 GE MECHANICAL, INC.</b>												
	24-00029	01/16/24	PUMP STATION 400 MECHANIC									
	1		PLUMBING TECH	938.44	3-07-55-502-502-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	01/16/24	01/25/24	w23796	N
	2		FUEL SURCHARGE	15.00	3-07-55-502-502-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	01/16/24	01/25/24	w23796	N
	3		DISPATCH FEE	85.00	3-07-55-502-502-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	01/16/24	01/25/24	w23796	N
				1,038.44								
			Vendor Total:	1,038.44								
<b>GOVPI005 GOVPILOT LLC</b>												
	24-00209	01/31/24	ANNUAL SUBSCRIPTION/UPGRADE									
	1		SUBSCRIPTION/10 MODULE UPGRADE	8,665.00	3-01-20-120-120-220	B	CONTRACTUAL SERVICES	R	01/31/24	02/02/24	2024-1737	N
			Vendor Total:	8,665.00								
<b>GRAND020 GRANDE VILLAGE LLC</b>												
	24-00195	01/30/24	RELEASE TO CURRENT									
	1		RELEASE CASH BONDAPP#042315-13	48,928.97	T-19-00-891-000-011	B	ZONING FEES PAYABLE	R	01/30/24	02/02/24	RES 64-24	N
			Vendor Total:	48,928.97								
<b>H0078 HOME DEPOT CREDIT SERVICES*</b>												
	24-00104	01/22/24	TOWNSHIP HALL STEP TREAD									
	1		TOWNSHIP HALL STEP TREAD	307.59	4-01-23-310-310-258	B	OTHER EQUIPMENT AND SUPPLIES	R	01/22/24	01/25/24	4270221	N
			Vendor Total:	307.59								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description					Enc Date	Date	Date		Exc1
<b>INTER005 INTERACTION INSIGHT CORPORATIO</b>										
	24-00098 01/22/24 ANNUAL SERVICE									
	1 ANNUAL SERVICE		3,179.00	4-01-25-240-240-220	B CONTRACTUAL SERVICES	R	01/22/24	01/25/24	3960	N
	Vendor Total:		3,179.00							
<b>K0095 KDI</b>										
	24-00112 01/22/24 COLLECTR/ADMIN OVERAGE OCT-JAN									
	1 TAX COLLECTOR S.N. 3121RB00404		287.60	4-01-20-145-145-223	B PRINTING AND BINDING	R	01/22/24	01/25/24	1303645	N
	2 ADMIN COPIER S.N. 3121R400360		157.11	4-01-20-100-100-223	B PRINTING AND BINDING	R	01/22/24	01/25/24	1303558	N
			444.71							
	Vendor Total:		444.71							
<b>K0114 KELLY, JENNIFER</b>										
	24-00087 01/22/24 PEPE Testing - 6 Candidates									
	1 PEPE Testing - 6 Candidates		2,970.00	3-01-25-240-240-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/22/24	01/25/24	1227231,2,3PEPE	N
	Vendor Total:		2,970.00							
<b>KENNE015 KENNETH WUERKER &amp; MARY REED</b>										
	24-00108 01/22/24 REFUND OF TAXES B 322.01, L 37									
	1 REFUND TAXES- BLK 322.01 LT 37		747.11	4-01-55-001-000-013	B TAX REFUNDS	R	01/22/24	01/25/24	15 SECLUDED HOL	N
	Vendor Total:		747.11							
<b>KEUNV005 KEUN, VARVARA</b>										
	24-00225 02/01/24 pickleball raque(memory lane)									
	1 pickleball raque(memory lane)		308.52	T-28-56-887-001-811	B SHADE TREE	R	02/01/24	02/02/24	7338	N
	Vendor Total:		308.52							
<b>KYOCE015 KYOCERA DOCUMENT SOLUTIONS AME</b>										
	24-00230 02/01/24 POLICE COPIER LEASE 2/8-3/7/24									
	1 CONTRACT #450-9691331-001		469.73	4-01-25-240-240-220	B CONTRACTUAL SERVICES	R	02/01/24	02/02/24	5028367748	N
	Vendor Total:		469.73							

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
<b>M0017 MIDDLE TOWNSHIP BOARD OF ED</b>														
24-00150	01/26/24	SCHOOL TAX - FEBRUARY 2024												
1	SCHOOL TAX - FEBRUARY 2024	2,415,979.47	4-01-55-001-000-017	B LOCAL SCHOOL TAX	R	01/26/24	01/26/24	FEBRUARY 2024	N					
Vendor Total:					2,415,979.47									
<b>M0028 SUBURBAN PROPANE-2115</b>														
24-00200	01/30/24	PROPANE #2115-209610 1/22/2024												
1	2115-209610 PROPANE 626 GOSHEN	3,181.60	4-01-31-446-446-475	B NATURAL GAS COSTS	R	01/30/24	02/02/24	2115-209610	N					
2	TRANSPORTATION	9.36	4-01-31-446-446-475	B NATURAL GAS COSTS	R	01/30/24	02/02/24	2115-209610	N					
3	SAFETY P&T FEE	12.92	4-01-31-446-446-475	B NATURAL GAS COSTS	R	01/30/24	02/02/24	2115-209610	N					
Vendor Total:					3,203.88									
<b>M0382 MARSH &amp; MCLENNAN AGENCY, LLC</b>														
24-00130	01/23/24	ACC INSURANCE RENEWAL-REC 2024												
1	POLICY-SRP0659953- RENEWAL '24	2,705.00	4-01-23-210-211-411	B GENERAL LIABILITY INSURANCE	R	01/23/24	01/25/24	2555793	N					
Vendor Total:					2,705.00									
<b>M0392 MODERN GROUP POWER SYSTEMS*</b>														
24-00110	01/22/24	GENERATOR PUMP STATIONS												
1	REMOVE, REPLACE & TEST	1,375.84	3-07-55-502-502-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/22/24	01/25/24	PSVI700154	N					
Vendor Total:					1,375.84									
<b>MAGAN005 MAGAN, EDWARD</b>														
24-00090	01/22/24	South Shore Ref 1/7 1 Game												
1	South Shore Ref 1/7 1 Game	50.00	T-28-56-887-001-216	B BASKETBALL	R	01/22/24	01/25/24	1/7	N					
Vendor Total:					50.00									
<b>MALEYAND MALEY GIVENS</b>														
23-00556	03/09/23	REDEVELOPMENT COUNSEL 2023												
36	GEN REDEVELOP 11/15-12/15/2024	1,158.00	3-01-20-155-156-249	B LEGAL PROFESSIONAL SERVICES	R	12/31/23	01/31/24	21858	N					
37	INDIAN TR REDEV 12/15-1/15/24	5,800.40	3-01-20-155-156-249	B LEGAL PROFESSIONAL SERVICES	R	01/31/24	01/31/24	21988	N					
38	GEN REDEVELOP 12/15/23-1/16/24	1,344.00	3-01-20-155-156-249	B LEGAL PROFESSIONAL SERVICES	R	01/31/24	01/31/24	21983	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		
<b>MALEYAND MALEY GIVENS</b>						
Continued						
23-00556 03/09/23 REDEVELOPMENT COUNSEL 2023	Continued					
39 CAN 23-04 PROFESSIONAL SERVICE	26.00 3-01-20-155-156-249 B LEGAL PROFESSIONAL SERVICES	R	01/31/24 01/31/24	21984	N	
	8,328.40					
<b>24-00044 01/17/24 ESCROW INVOICES</b>						
1 GARDEN STATE MAR.APP# CAN23-06	78.00 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	01/17/24 01/25/24	21861	N	
2 GANJA BABE LLC APP#CAN23-04	1,080.00 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	01/17/24 01/25/24	21859	N	
	1,158.00					
Vendor Total:	9,486.40					
<b>MENZJ005 MENZ, JOHN</b>						
24-00109 01/22/24 SEWER REFUND PER RES 62-24						
1 REFUND SEWER BLK 466.01 LT 44	160.00 4-01-55-001-000-013 B TAX REFUNDS	R	01/22/24 01/25/24	979 RTE 47 S	N	
Vendor Total:	160.00					
<b>MISSION005 MISSION COMMUNICATIONS, LLC</b>						
24-00155 01/30/24 1 YEAR RENEWAL						
1 SERVICE PACKAGE-1 YEAR RENEWAL	347.40 3-07-55-502-502-228 B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/30/24 02/02/24	1083066	N	
Vendor Total:	347.40					
<b>MOTT MAC MOTT MACDONALD</b>						
24-00034 01/16/24 PROF ENGINEERING SERVICES						
1 507104725-005 PUMP STATION II	16,163.75 C-08-00-223-000-001 B VARIOUS SEWER UTILITY IMPROVEMENTS	R	01/17/24 02/02/24	507497899	N	
<b>24-00045 01/17/24 ESCROW INVOICES</b>						
1 SURE SECURITY APP# SEWR310-28	125.00 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	01/17/24 01/25/24	507497900	N	
2 SH VENTURES LLC APP#SEWR310-31	1,652.75 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	01/17/24 01/25/24	507497895	N	
3 APACHE APP# SEWR-021204-15	125.00 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	01/17/24 01/25/24	507497894	N	
	1,902.75					
Vendor Total:	18,066.50					

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
<b>N0002 NEW JERSEY AMERICAN WATER</b>											
24-00258 02/02/24 WATER 12/28/2023-1/25/2024											
1 1018-210024251564: 207 W MAIN	101.49		4-01-31-445-445-475	B	WATER	R	02/02/24	02/02/24		210024251564	N
2 1018-210022149344: 400 MECHANI	217.40		4-01-31-445-445-475	B	WATER	R	02/02/24	02/02/24		210022149344	N
3 1018-210024359109: 400 MECHANI	148.03		4-01-31-445-445-475	B	WATER	R	02/02/24	02/02/24		210024359109	N
4 1018-220003905687: 100 E MAIN	56.71		4-01-31-445-445-475	B	WATER	R	02/02/24	02/02/24		220003905687	N
5 1018-210024360451: 33-35 MECHA	253.21		4-01-31-445-445-475	B	WATER	R	02/02/24	02/02/24		210024360451	N
6 1018-210027233275: 10 S BOYD	74.62		4-01-31-445-445-475	B	WATER	R	02/02/24	02/02/24		210027233275	N
	851.46										
Vendor Total:	851.46										
<b>NECES005 NECE'S PLUMBING AND HEATING</b>											
24-00105 01/22/24 AWARD OF BID RESOLUTION 386-23											
1 WATER CONNECTION- RES 386-23	3,800.00		G-06-10-G23-900-016	B	NJDCA SM CITIES-DEL HAVEN WATER CONNCTNS	R	01/22/24	01/25/24		12952	N
Vendor Total:	3,800.00										
<b>NJSHBP NJSHBP-HEALTH BENEFITS BUREAU</b>											
24-00211 01/31/24 HEALTH INS -FEBRUARY 24'											
1 RETIRED EMPLOYEES	152,661.61		4-01-23-220-220-411	B	GROUP INSURANCE PREMIUMS	R	01/31/24	01/31/24			N
2 ACTIVE EMPLOYEES	158,031.32		4-01-23-220-220-411	B	GROUP INSURANCE PREMIUMS	R	01/31/24	01/31/24			N
	310,692.93										
Vendor Total:	310,692.93										
<b>00060 OLD DOMINION BRUSH CO., INC.</b>											
24-00076 01/18/24 28" CCW IMPELLER STAR +											
1 28" CCW IMPELLER STAR +	1,573.87		3-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	01/18/24	01/25/24		8838167	N
Vendor Total:	1,573.87										
<b>00154 ONE CALL CONCEPTS, INC.</b>											
24-00142 01/25/24 ACCT# 12-MDT MONTHLY SERVICE											
1 REGULAR LOCATES	358.93		3-07-55-502-502-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	01/25/24	01/25/24		3115418	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		
<b>PIERC005 PIERCE, MAURICE A.</b>						
24-00151 01/26/24 Interpreting Services 12/7/23						
1 Interpretation Service 12/7/23	394.61 3-01-43-490-490-228 B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/26/24 02/02/24	DECEMBER 7 2023	N	
Vendor Total:	394.61					
<b>PITNE005 PITNEY BOWES BANK INC.</b>						
24-00113 01/22/24 ACCT# 8000-9090-1143-3906 JAN.						
1 ACCT# 8000-9090-1143-3906	1,000.00 4-01-20-145-145-222 B POSTAGE AND EXPRESS CHARGES	R	01/22/24 01/25/24	1-12-24	N	
Vendor Total:	1,000.00					
<b>PRIMEPOI PRIMEPOINT LLC</b>						
24-00137 01/24/24 2024 PROCESSING/ADDITIONAL SER						
1 BENEFITS/ACA FEES	304.00 3-01-20-105-106-299 B TIMEKEEPING & HR SOFTWARE	R	01/24/24 01/25/24	601551	N	
2 TLM DOCUMENT STORAGE	2.50 3-01-20-105-106-299 B TIMEKEEPING & HR SOFTWARE	R	01/24/24 01/25/24	601551	N	
3 TLM MONTHLY PER USER FEE	346.50 3-01-20-105-106-299 B TIMEKEEPING & HR SOFTWARE	R	01/24/24 01/25/24	601551	N	
4 W2 PROCESSING	754.00 3-01-20-130-130-228 B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/24/24 01/25/24	601551	N	
5 FINANCE PORTION JANUARY 2024	953.00 4-01-20-130-130-228 B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/24/24 01/25/24	601551	N	
6 HR PORTION JANUARY 2024	152.00 4-01-20-105-106-299 B TIMEKEEPING & HR SOFTWARE	R	01/24/24 01/25/24	601551	N	
	2,512.00					
Vendor Total:	2,512.00					
<b>PRP15 POLICE&amp;FIREMEN RETIREMENT SYST</b>						
24-00226 02/01/24 APRIL/MAY 2022 LATE TRANSMITTA						
1 APRIL/MAY 2022 LATE TRANSMITTA	688.36 3-01-36-471-471-455 B PFRS	R	02/01/24 02/02/24	03-57900	N	
Vendor Total:	688.36					
<b>QBE SPEC QBE SPECIALTY INSURANCE CO</b>						
24-00084 01/22/24 RETENTION/COINSURANCE QM-2842						
1 CLAIM# QM-2842 QJA0102806	56.00 4-01-23-210-211-411 B GENERAL LIABILITY INSURANCE	R	01/22/24 01/25/24	(7) QM-2842	N	
24-00085 01/22/24 RETENTION/COINSURANCE QM-2843						
1 CLAIM QM-2843 QJA0102806	8,070.40 4-01-23-210-211-411 B GENERAL LIABILITY INSURANCE	R	01/22/24 01/25/24	(6) QM-2843	N	
Vendor Total:	8,126.40					



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
<b>RICOH005 RICOH USA, INC.</b>											
24-00207 01/31/24 RICOH COPIER LEASES 12/28/23											
1 CLERK COPIER	448.26		3-01-20-120-120-220	B	CONTRACTUAL SERVICES	R	01/31/24	02/02/24		126996, 7, 8	N
2 FINANCE COPIER	202.44		3-01-20-130-130-220	B	CONTRACTUAL SERVICES	R	01/31/24	02/02/24		126996, 7, 8	N
3 TAX ASSESSOR COPIER	318.12		3-01-20-150-150-220	B	CONTRACTUAL SERVICES	R	01/31/24	02/02/24		126996, 7, 8	N
4 PUBLIC WORKS/SEWER COPIER	159.06		3-01-26-290-291-220	B	CONTRACTUAL SERVICES	R	01/31/24	02/02/24		126996, 7, 8	N
5 ADMIN COPIER	576.76		3-01-20-100-100-220	B	CONTRACTUAL SERVICES	R	01/31/24	02/02/24		126996, 7, 8	N
6 TAX COLLECTOR COPIER	311.00		3-01-20-145-145-220	B	CONTRACTUAL SERVICES	R	01/31/24	02/02/24		126996, 7, 8	N
	<u>2,015.64</u>										
24-00213 01/31/24 RICOH COPIER LEASES 1/28/2024											
1 CLERK COPIER	448.26		4-01-20-120-120-220	B	CONTRACTUAL SERVICES	R	01/31/24	02/02/24		135351, 2, 3	N
2 FINANCE COPIER	202.44		4-01-20-130-130-220	B	CONTRACTUAL SERVICES	R	01/31/24	02/02/24		135351, 2, 3	N
3 TAX ASSESSOR COPIER	318.12		4-01-20-150-150-220	B	CONTRACTUAL SERVICES	R	01/31/24	02/02/24		135351, 2, 3	N
4 PUBLIC WORKS/SEWER COPIER	159.06		4-01-26-290-291-220	B	CONTRACTUAL SERVICES	R	01/31/24	02/02/24		135351, 2, 3	N
5 ADMIN COPIER	576.76		4-01-20-100-100-220	B	CONTRACTUAL SERVICES	R	01/31/24	02/02/24		135351, 2, 3	N
6 TAX COLLECTOR COPIER	311.00		4-01-20-145-145-220	B	CONTRACTUAL SERVICES	R	01/31/24	02/02/24		135351, 2, 3	N
	<u>2,015.64</u>										
Vendor Total:	4,031.28										
<b>RUTGE025 RUTGERS SPAA</b>											
24-00216 02/01/24 CPM Course											
1 CPM Course	3,700.00		4-01-25-240-240-242	B	EDUCATION AND TRAINING	R	02/01/24	02/02/24		RU364052294	N
Vendor Total:	3,700.00										
<b>S0013 HERALD NEWSPAPERS</b>											
24-00032 01/16/24 LEGAL ADS- 1/10/2024											
1 ORDER #60520- WORK SES SCHEDUL	19.67		4-01-20-120-120-221	B	LEGAL ADVERTISING	R	01/16/24	01/25/24		11805	N
2 ORDER #60530 BD OF HEALTH MTG	11.62		4-01-20-120-120-221	B	LEGAL ADVERTISING	R	01/16/24	01/25/24		11806	N
3 ORDER #60540 TWP MTG SCHEDULE	24.59		4-01-20-120-120-221	B	LEGAL ADVERTISING	R	01/16/24	01/25/24		11807	N
4 ORDER #60620 REDEVELOP COUNSEL	35.31		4-01-20-120-120-221	B	LEGAL ADVERTISING	R	01/16/24	01/25/24		11808	N
5 ORDER #60630 TAX SOFTWARE H&L	24.59		4-01-20-120-120-221	B	LEGAL ADVERTISING	R	01/16/24	01/25/24		11809	N
6 ORDER #60640 VAN NOTE HARVEY	25.03		4-01-20-120-120-221	B	LEGAL ADVERTISING	R	01/16/24	01/25/24		11810	N
7 ORDER #60650 PRIME DIGITAL MAR	40.23		4-01-20-120-120-221	B	LEGAL ADVERTISING	R	01/16/24	01/25/24		11811	N
8 ORDER #60660 APPNTING RISK MGT	42.47		4-01-20-120-120-221	B	LEGAL ADVERTISING	R	01/16/24	01/25/24		11812	N
9 ORDER #60670 REORG 2024	39.78		4-01-20-120-120-221	B	LEGAL ADVERTISING	R	01/16/24	01/25/24		11813	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
S0013	HERALD NEWSPAPERS	Continued										
24-00032	01/16/24 LEGAL ADS- 1/10/2024	Continued										
10	ORDER #60680 DOUGLASS LANDSCAP	33.97		4-01-20-120-120-221	B	LEGAL	ADVERTISING	R	01/16/24	01/25/24	11814	N
11	ORDER #60700 12-24 SNOW REMOVA	29.95		4-01-20-120-120-221	B	LEGAL	ADVERTISING	R	01/16/24	01/25/24	11815	N
12	ORDER #60710 IRMA PHOENIX ADVI	27.71		4-01-20-120-120-221	B	LEGAL	ADVERTISING	R	01/16/24	01/25/24	11816	N
13	ORDER #60720 LABOR COUNSEL '24	23.69		4-01-20-120-120-221	B	LEGAL	ADVERTISING	R	01/16/24	01/25/24	11817	N
14	ORDER #60730 IN REM FORECLOSUR	25.03		4-01-20-120-120-221	B	LEGAL	ADVERTISING	R	01/16/24	01/25/24	11818	N
15	ORDER #60740 SEWER ENGINEER	24.14		4-01-20-120-120-221	B	LEGAL	ADVERTISING	R	01/16/24	01/25/24	11819	N
16	ORDER #60750 PENDING 1689-24	17.43		4-01-20-120-120-221	B	LEGAL	ADVERTISING	R	01/16/24	01/25/24	11820	N
17	ORDER #60790 CABLE TV ADVISORY	5.36		4-01-25-240-240-228	B	OTHER	PROF. CONSULT & SPECIAL SVCS	R	01/16/24	01/25/24	11821	N
		450.57										
24-00128	01/23/24 LEGAL ADVERTISEMENTS 1/17/2024											
1	RENT LVL BD MTG SCHED #61940	8.05		4-01-20-120-120-221	B	LEGAL	ADVERTISING	R	01/23/24	01/25/24	11979	N
24-00206	01/31/24 PUBLIC NOTICES 12-27-2023											
1	ORDER #58050- CHG ORD 2 '21 DR	22.35		3-01-20-120-120-221	B	LEGAL	ADVERTISING	R	01/31/24	02/02/24	11385	N
2	ORDER #58060- EMERG RES SEWER	30.84		3-01-20-120-120-221	B	LEGAL	ADVERTISING	R	01/31/24	02/02/24	11386	N
3	ORDER #58070- 29 BENNY'S LANDI	30.40		3-01-20-120-120-221	B	LEGAL	ADVERTISING	R	01/31/24	02/02/24	11387	N
4	ORDER #58080- MOTT MAC PUMP ST	40.68		3-01-20-120-120-221	B	LEGAL	ADVERTISING	R	01/31/24	02/02/24	11388	N
5	ORDER #58090- AWD CONTR SOLICI	25.48		3-01-20-120-120-221	B	LEGAL	ADVERTISING	R	01/31/24	02/02/24	11389	N
		149.75										
24-00229	02/01/24 PUBLIC NOTICES 1/24/2024											
1	ORDER #62620 RES 69-24 BUDD'S	29.50		4-01-20-120-120-221	B	LEGAL	ADVERTISING	R	02/01/24	02/02/24	12131	N
2	ORDER #62630 RES 71-24 CONFLIC	23.24		4-01-20-120-120-221	B	LEGAL	ADVERTISING	R	02/01/24	02/02/24	12132	N
3	ORDER #62640 RES 68-24 AL'S PL	29.50		4-01-20-120-120-221	B	LEGAL	ADVERTISING	R	02/01/24	02/02/24	12133	N
4	ORDER #62650 NTB: GOSHEN PLAY	71.52		4-01-20-120-120-221	B	LEGAL	ADVERTISING	R	02/01/24	02/02/24	12134	N
5	ORDER #62660 RES 63-24 307 DEL	30.40		4-01-20-120-120-221	B	LEGAL	ADVERTISING	R	02/01/24	02/02/24	12135	N
6	ORDER #62670 SPEC 2- ALARM BIL	18.33		4-01-20-120-120-221	B	LEGAL	ADVERTISING	R	02/01/24	02/02/24	12136	N
7	ORDER #62680 SPEC 1 UNIFORMS	17.43		4-01-20-120-120-221	B	LEGAL	ADVERTISING	R	02/01/24	02/02/24	12137	N
		219.92										
	Vendor Total:	828.29										
S0027	SOUTH JERSEY GAS CO											
24-00121	01/23/24 NATURAL GAS 11/9-12/20/2023											
1	6202040000 400 MECHANIC STREET	878.05		3-01-31-446-446-475	B	NATURAL	GAS COSTS	R	01/23/24	01/25/24	6202040000	N

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 Exc1
<b>S0027 SOUTH JERSEY GAS CO Continued</b>														
24-00121	01/23/24	NATURAL GAS	11/9-12/20/2023	Continued										
2	5102040000	DPW 400 MECHANIC ST	1,507.85	3-01-31-446-446-475	B NATURAL GAS COSTS	R	01/23/24	01/25/24		5102040000	N			
3	9931040000	2 S BOYD ST COURT	435.82	3-01-31-446-446-475	B NATURAL GAS COSTS	R	01/23/24	01/25/24		9931040000	N			
5	1341040000	10 S BOYD STREET	938.33	3-01-31-446-446-475	B NATURAL GAS COSTS	R	01/23/24	01/25/24		1341040000	N			
7	2181040000	SENIOR CTR 23 ROMNE	208.00	3-01-31-446-446-475	B NATURAL GAS COSTS	R	01/23/24	01/25/24		2181040000	N			
			3,968.05											
<b>24-00214 01/31/24 NATURAL GAS 12/20/23-1/22/24</b>														
1	7056040000-	207 W MAIN ST REC	1,290.54	4-01-31-446-446-475	B NATURAL GAS COSTS	R	01/31/24	02/02/24		7056040000	N			
2	5956040000-	100 E MAIN ST REC	64.64	4-01-31-446-446-475	B NATURAL GAS COSTS	R	01/31/24	02/02/24		5956040000	N			
			1,355.18											
		Vendor Total:	5,323.23											
<b>S0107 SOUTH JERSEY FUEL</b>														
24-00035	01/16/24	ULS DIESEL (OFF ROAD)	1/10/24											
1	ULS DIESEL (OFF ROAD)	1/10/24	3,094.24	4-01-31-460-460-475	B GASOLINE COSTS	R	01/16/24	01/25/24		521698	N			
		Vendor Total:	3,094.24											
<b>S0525 STATE TOXICOLOGY LABORATORY</b>														
23-01914	08/22/23	Drug Screening												
1	Drug Screening		495.00	3-01-25-240-240-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	08/22/23	01/25/24		MARCH 2023	N			
<b>24-00221 02/01/24 Applicant Drug Testing</b>														
1	Applicant Drug Testing		45.00	3-01-25-240-240-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/01/24	02/02/24		23L018201	N			
<b>24-00222 02/01/24 Applicant Drug Testing</b>														
1	Applicant Drug Testing		45.00	3-01-25-240-240-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/01/24	02/02/24		23L018201	N			
		Vendor Total:	585.00											
<b>S0531 SPRAGUE OPERATING RESOURCES</b>														
24-00120	01/23/24	NATURAL GAS	12/12/23-1/11/24											
1	ACCT #82349000	400 MECHANIC ST	763.04	3-01-31-446-446-475	B NATURAL GAS COSTS	R	01/23/24	01/25/24		71121584	N			
2	ACCT #82347000	10 S BOYD ST	316.49	3-01-31-446-446-475	B NATURAL GAS COSTS	R	01/23/24	01/25/24		71121582	N			
3	ACCT #82346000	BOUD ST CMCH	143.55	3-01-31-446-446-475	B NATURAL GAS COSTS	R	01/23/24	01/25/24		71121581	N			





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
<b>T0003 PUBLIC EMPLOYEES RETIREMENT FU</b>														
24-00227	02/01/24	APRIL/MAY 2022	LATE TRANSMITTA											
1	APRIL/MAY 2022	LATE TRANSMITTA	396.93	3-01-36-471-471-451	B PERS	R	02/01/24	02/02/24		02-23190			N	
Vendor Total:				396.93										
<b>T0073 COMCAST</b>														
24-00040	01/17/24	XFINITY ACCTS	JANUARY 2024											
1	#8499050100145099	MTPD XFINITY	109.95	4-01-31-450-450-475	B INTERNET	R	01/17/24	01/25/24		499050100145099			N	
2	#8499050100146972	GOSHEN REC	9.95	4-01-31-450-450-475	B INTERNET	R	01/17/24	01/25/24		499050100146972			N	
			119.90											
24-00122	01/23/24	INTERNET/CABLE	1/15-2/14/2024											
1	8499050100069885-	31 MECHANIC	307.84	4-01-31-450-450-475	B INTERNET	R	01/23/24	01/25/24		499050100069885			N	
2	8499050100425269-	3801 RT 9S U7	282.80	4-01-31-450-450-475	B INTERNET	R	01/23/24	01/25/24		499050100425269			N	
3	8499050100107842-	207 W MAIN	265.84	4-01-31-450-450-475	B INTERNET	R	01/23/24	01/25/24		499050100107842			N	
4	8499050100048251-	33 MECHANIC	157.89	4-01-31-450-450-475	B INTERNET	R	01/23/24	01/25/24		499050100048251			N	
5	8499050100035878	400 MECHANIC	152.89	4-01-31-450-450-475	B INTERNET	R	01/23/24	01/25/24		499050100035878			N	
6	8499050100135371	23 ROMNEY PL	213.99	4-01-31-450-450-475	B INTERNET	R	01/23/24	01/25/24		499050100135371			N	
			1,381.25											
24-00202	01/30/24	INTERNET/CABLE	1/22-2/25/2024											
1	8499050100169222-	626 GOSHEN	251.85	4-01-31-450-450-475	B INTERNET	R	01/30/24	02/02/24		499050100169222			N	
2	8499050100051370-	202 S MAIN	94.90	4-01-31-450-450-475	B INTERNET	R	01/30/24	02/02/24		499050100051370			N	
3	8499050100142559-	400 MECHANIC	268.34	4-01-31-450-450-475	B INTERNET	R	01/30/24	02/02/24		499050100142559			N	
			615.09											
24-00212	01/31/24	8499050100169305-	1602 S RT 47											
1	1602 S ROUTE 47	FL 2 OFC 1 RIO	9.95	4-01-31-450-450-475	B INTERNET	R	01/31/24	02/02/24		499050100169305			N	
Vendor Total:				2,126.19										
<b>T0228 TESTA HECK TESTA &amp; WHITE PA</b>														
23-00328	02/07/23	LABOR & EMPLOYMENT	COUNSEL '23											
6	FILE # 5813-1	THROUGH 12/31/23	48.00	3-01-20-155-156-249	B LEGAL PROFESSIONAL SERVICES	R	10/13/23	01/23/24		5544			N	
Vendor Total:				48.00										

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
<b>THELINKS THE LINKS AT AVALON CONDO ASSO</b>														
24-00136		01/24/24		MUNICIPAL SERVICES AGREEMENT										
1	1ST QTR 2023	MUNIC SERV	AGREE		1,963.73	3-01-31-435-435-475		B STREET LIGHTING COSTS	R	01/24/24	02/01/24			N
2	2ND QTR 2023	MUNIC SERV	AGREE		1,963.73	3-01-31-435-435-475		B STREET LIGHTING COSTS	R	01/24/24	02/01/24			N
3	3RD QTR 2023	MUNIC SERV	AGREE		1,962.12	3-01-31-435-435-475		B STREET LIGHTING COSTS	R	01/24/24	02/01/24			N
4	4TH QTR 2022	MUNIC SERV	AGREE		1,962.13	3-01-26-290-291-254		B ELECTRICAL & LIGHT EQUIP & SUPPLIES	R	01/24/24	02/01/24			N
					7,851.71									
	Vendor Total:				7,851.71									
<b>U0150 UNITED UNIFORMS</b>														
23-02242		10/03/23		Chest Badge Patches										
1	Chest Badge Patches				1,040.00	3-01-25-240-240-232		B CLOTHING AND UNIFORMS	R	10/03/23	01/26/24		3656	N
23-03142		12/28/23		Recruit Uniforms/Equipment										
1	Recruit Uniforms/Equipment				6,835.29	3-01-25-240-240-232		B CLOTHING AND UNIFORMS	R	12/28/23	02/02/24		3790	N
	Vendor Total:				7,875.29									
<b>UNIVE005 UNIVERSITY PRODUCTS, INC.</b>														
24-00111		01/22/24		MARRIAGE LICENSE BINDER										
1	MARRIAGE LICENSE BINDER				85.28	4-01-20-120-120-236		B OFFICE SUPPLIES	R	01/22/24	01/25/24		259870-00	N
	Vendor Total:				85.28									
<b>V0026 VAN NOTE HARVEY ASSOCIATES</b>														
24-00236		02/01/24		Tax Map Maintenance										
1	Tax Map Maintenance				846.00	3-01-20-150-150-228		B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/01/24	02/02/24		1207504	N
	Vendor Total:				846.00									
<b>V0052 VOIP NETWORKS</b>														
24-00038		01/16/24		MITEL 3300 CITY HALL 2024										
1	MITEL 3300 HARDWARE AND LABOR				5,637.00	4-01-20-132-132-298		B CONTRACTS & OTHER PROF SVC.	R	01/16/24	01/25/24		189339	N
2	MITEL 3300 SOFTWARE SUPPORT				5,161.00	4-01-20-132-132-298		B CONTRACTS & OTHER PROF SVC.	R	01/16/24	01/25/24		189339	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
V0052	VOIP NETWORKS	Continued										
24-00038	01/16/24 MITEL 3300 CITY HALL 2024	Continued										
3	5% MULTI-YEAR DISCOUNT	540.00		4-01-20-132-132-298	B	CONTRACTS & OTHER PROF SVC.	R	01/16/24	01/25/24		189339	N
		10,258.00										
	Vendor Total:	10,258.00										
V0054	GENUINE PARTS COMPANY											
24-00056	01/18/24 Gorilla Glue											
1	Gorilla Glue	7.36		4-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	01/18/24	01/25/24		1619-357149	N
24-00057	01/18/24 2 YR WTY BAT- 2017 Ford F250											
1	2 YR WTY BAT- 2017 Ford F250	148.12		4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	01/18/24	01/25/24		1619-356751	N
24-00058	01/18/24 3MO WTY Bat(2)											
1	3MO WTY Bat(2)	94.16		4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	01/18/24	01/25/24		1619-356798	N
24-00059	01/18/24 work Imp - R4											
1	work Imp - R4	27.88		4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	01/18/24	01/25/24		1619-356816	N
24-00060	01/18/24 TPMS SENSOR											
1	TPMS SENSOR	116.08		4-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	01/18/24	01/25/24		1619-356919	N
24-00061	01/18/24 Gloves											
1	Gloves	22.99		4-01-26-315-315-258	B	OTHER EQUIPMENT AND SUPPLIES	R	01/18/24	01/25/24		1619-356932	N
24-00062	01/18/24 Shop Towels											
1	Shop Towels	70.95		4-01-26-315-315-258	B	OTHER EQUIPMENT AND SUPPLIES	R	01/18/24	01/25/24		1619-357127	N
24-00063	01/18/24 Heater Hose - Sw-2											
1	Heater Hose - Sw-2	88.26		4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	01/18/24	01/25/24		1619-357085	N
24-00064	01/18/24 2.5 Def (205)											
1	2.5 Def (205)	129.90		4-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	01/18/24	01/25/24		1619-357214	N
24-00065	01/18/24 Plug											
1	Plug	21.08		4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	01/18/24	01/25/24		1619-357209	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													
24-00066	01/18/24	Fuel Cap Tether- PW-5											
1		Fuel Cap Tether- PW-5	15.22	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	01/18/24	01/25/24				1619-357161	N
24-00067	01/18/24	Napa oil filter- CO-2											
1		Napa oil filter- CO-2	7.25	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	01/18/24	01/26/24				1619-357299	N
24-00068	01/18/24	Mobil 1 0w20 5 QT- CO-2											
1		Mobil 1 0w20 5 QT- CO-2	69.98	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	01/18/24	01/26/24				1619-357300	N
24-00069	01/18/24	Napa Hydraulic Filter											
1		Napa Hydraulic Filter	121.39	3-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	01/18/24	01/26/24				1619-356525	N
24-00070	01/18/24	Plier											
1		Plier	50.18	3-01-26-315-315-238	B GENERAL HARDWARE AND MINOR TOOLS	R	01/18/24	01/26/24				1619-356377	N
24-00071	01/18/24	Disc Pad											
1		Disc Pad	68.82	3-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	01/18/24	01/26/24				1619-356549	N
Vendor Total:			1,059.62										
V0146 VISUAL COMPUTER SOLUTIONS													
24-00101	01/22/24	ANNUAL SERVICE											
1		ANNUAL SERVICE	7,450.39	4-01-25-240-240-220	B CONTRACTUAL SERVICES	R	01/22/24	01/26/24				20132	N
Vendor Total:			7,450.39										
VERIZ005 VERIZON*													
24-00123	01/23/24	POLICE FIOS 1/12-2/11/2024											
1		756863863000128- 1/11/24 BILL	329.00	4-01-31-450-450-475	B INTERNET	R	01/23/24	01/26/24				756863863000128	N
Vendor Total:			329.00										
W0031 CITY OF WILDWOOD													
24-00036	01/16/24	WATER BILL - CITY OF WILDWOOD											
1		ACC# 5020365-0 7 FULLING MILL	97.85	3-01-31-445-445-475	B WATER	R	01/16/24	02/02/24				5020365-0	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description	Amount	Charge	Account	Acct Type	Description						Exc1
W0031	CITY OF WILDWOOD	Continued										
24-00036	01/16/24 WATER BILL - CITY OF WILDWOOD	Continued										
2	ACC# 5021170-0 RT 47 SO ENT SH	94.00		3-01-31-445-445-475	B	WATER	R	01/16/24	02/02/24		5021170-0	N
		191.85										
	Vendor Total:	191.85										
W0144	WB MASON CO., INC.											
23-03146	12/28/23 OFFICE SUPPLIES											
1	SHARPIE S- GEL PENS	9.69		3-01-20-105-105-236	B	OFFICE SUPPLIES	R	12/28/23	01/26/24		243893028	N
2	EXECUTIVE NOTEBOOK	9.64		3-01-20-105-105-236	B	OFFICE SUPPLIES	R	12/28/23	01/26/24		243893028	N
		19.33										
24-00114	01/23/24 PAPER											
1	CARTON OF COPY PAPER	395.00		4-01-25-240-240-236	B	OFFICE SUPPLIES	R	01/23/24	02/02/24		244123726	N
	Vendor Total:	414.33										
WALTERS	WALTERS MARINE CONSTRUCTION											
22-02818	11/28/22 NORBURY LANDING IMPROVEMENTS	B										
10	NORBURY LANDING IMPROV- FINAL	10,656.50		G-06-10-G22-301-193	B	CMC OPEN SPACES-NORBURY LANDING GRANT	R	11/17/23	01/17/24		FINAL PAYMENT	N
	Vendor Total:	10,656.50										

Total Purchase Orders: 192 Total P.O. Line Items: 374 Total List Amount: 3,449,245.27 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	100,948.94	0.00	100,948.94	0.00	0.00	100,948.94
SEWER UTILITY	3-07	3,604.51	0.00	3,604.51	0.00	0.00	3,604.51
Year Total:		104,553.45	0.00	104,553.45	0.00	0.00	104,553.45
CURRENT FUND	4-01	3,185,084.34	0.00	3,185,084.34	0.00	0.00	3,185,084.34
SEWER UTILITY	4-07	12,612.29	0.00	12,612.29	0.00	0.00	12,612.29
Year Total:		3,197,696.63	0.00	3,197,696.63	0.00	0.00	3,197,696.63
**IMPROVEMENT AUTHORIZATIONS	C-04	20,330.20	0.00	20,330.20	0.00	0.00	20,330.20
**IMPROVEMENT AUTHORIZATION	C-08	16,163.75	0.00	16,163.75	0.00	0.00	16,163.75
Year Total:		36,493.95	0.00	36,493.95	0.00	0.00	36,493.95
	E-19	10,732.25	0.00	10,732.25	0.00	0.00	10,732.25
GRANTS	G-06	19,211.40	0.00	19,211.40	0.00	0.00	19,211.40
**DOG TRUST FUND DISBURSEMENTS	T-12	134.40	0.00	134.40	0.00	0.00	134.40
**ZONING MASTER ESCROW ACCOUNT	T-19	74,659.22	0.00	74,659.22	0.00	0.00	74,659.22
	T-27	300.00	0.00	300.00	0.00	0.00	300.00
	T-28	5,463.97	0.00	5,463.97	0.00	0.00	5,463.97
Year Total:		80,557.59	0.00	80,557.59	0.00	0.00	80,557.59
Total of All Funds:		3,449,245.27	0.00	3,449,245.27	0.00	0.00	3,449,245.27