

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

Include Non-Budgeted: Y

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

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
A0110	ATLANTIC CITY ELECTRIC													
		24-00359	02/09/24	ELECTRIC BILLING JAN-FEB 2024										
		1	55005167022-	ROUTE 47& ROUTE 9	15.71	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/09/24	02/15/24		200802032825	N
		2	55005167899-	ROUTE 47 & 5TH AV	99.76	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/09/24	02/15/24		200802032826	N
		3	55005168327-	ROUTE 47 & BURLEI	32.96	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/09/24	02/15/24		200802032827	N
		4	55011646753-	626 GOSHEN ROAD	152.71	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/09/24	02/15/24		200292181501	N
		6	55010063885-	7TH & MARYLAND AV	15.25	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/09/24	02/15/24		200212199602	N
		7	55010062200-	100 E MAIN STREET	815.62	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/09/24	02/15/24		200392162065	N
		8	55010063208-	RT 9/ RT 47 TEMP	23.88	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/09/24	02/15/24		200392162066	N
		9	50024681814-	N RAILROAD PARK	36.46	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/09/24	02/15/24		200562115399	N
		10	55004744524-	RT 9/OLD RIO GRAN	61.88	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/09/24	02/15/24		200582113739	N
		11	50007371557-	207 W MAIN ST WS	1,819.46	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/09/24	02/15/24		201080429218	N
		12	50025939104-	718 OLD AVALON BL	52.40	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/09/24	02/15/24		200502139293	N
		13	55010063018-	626 GOSHEN #TEMP	14.64	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/09/24	02/15/24		200652100902	N
		14	50013442772-	7 FULLING MIL SCR	754.94	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/09/24	02/15/24		210005145668	N
		15	55005166677-	RT 9 & LINDEN AVE	80.66	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/09/24	02/15/24		200991495265	N
		16	55005166206-	626 GOSHEN ROAD	226.31	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/09/24	02/15/24		200991495264	N
		17	55007706801-	GOSHEN ROAD CMCH	42.16	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/09/24	02/15/24		200772053155	N
		18	55002861387-	106 9TH STREET	443.71	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/09/24	02/15/24		200552127604	N
		19	55006720175-	GOSHEN/COURTHOUSE	425.27	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/09/24	02/15/24		200392162005	N
		20	55005167550-	RT 47 LIGHT	14.64	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/09/24	02/15/24		200332174063	N
		21	55005168848-	MAIN ST/ ROUTE 9	48.89	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/09/24	02/15/24		200332174064	N
		22	55007706405-	626 GOSHEN ROAD	912.90	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/09/24	02/15/24		210005149844	N
		23	55006720019-	626 GOSHEN ROAD	17.03	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/09/24	02/15/24		210005149647	N
		24	50006674993-	1602 RT 47 S #D	34.81	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/09/24	02/15/24		200782049371	N
		25	55010700957-	PACIFIC AVE CMCH	315.90	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/09/24	02/15/24		200332176228	N
		26	50014214006-	111 OCEAN DRIVE	179.88	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/09/24	02/15/24		200832020666	N
		27	55000535595-	VARIOUS LOCATIONS	19,739.60	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/09/24	02/15/24		200182204330	N
		28	55006721314-	GOSHEN ROAD	1,879.24	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/09/24	02/15/24		200911945212	N
		29	55010062655-	626 GOSHEN #BATTI	282.27	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/09/24	02/15/24		200652100901	N
		30	55005169838-	101 W PACIFIC AVE	457.13	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/09/24	02/15/24		210005153911	N
		31	55010064206-	RT 147/GOLF CLUB	66.11	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/09/24	02/15/24		200572121881	N

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Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Exc1
A0110	ATLANTIC CITY ELECTRIC	Continued										
24-00359	02/09/24 ELECTRIC BILLING	JAN-FEB	2024	Continued								
32	55002878779- RT 9/STONE HARBOR	64.72		4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/09/24	02/15/24		200981713015	N
33	55002058281- RAILROAD AVE RIO	152.24		4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/09/24	02/15/24		200032247777	N
34	55007917309- VARIOUS LOCATIONS	1,394.75		4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/09/24	02/15/24		200352170165	N
		30,673.89										
24-00361	02/09/24 ELECTRIC BILLING- SEWER	ACCTS										
1	55004743260- 806 HAND AV #PUMP	337.47		4-07-55-502-502-430	B	ELECTRICITY	R	02/09/24	02/15/24		200722077291	N
2	55000346266- HOLLY AVE RIO GRA	826.26		4-07-55-502-502-430	B	ELECTRICITY	R	02/09/24	02/15/24		200142215211	N
3	55005168491- 470 N RT 9 #PUMP	293.65		4-07-55-502-502-430	B	ELECTRICITY	R	02/09/24	02/15/24		200152212126	N
4	55004744797- 650 SHUNPIKE RD	543.34		4-07-55-502-502-430	B	ELECTRICITY	R	02/09/24	02/15/24		200722077292	N
5	55009394549- WILDWOOD AVE PUMP	845.74		4-07-55-502-502-430	B	ELECTRICITY	R	02/09/24	02/15/24		200012242294	N
6	55000346506- RAILROAD AVE RIO	637.42		4-07-55-502-502-430	B	ELECTRICITY	R	02/09/24	02/15/24		210005146531	N
7	55004745265- 304 JOFFRE AVE	235.66		4-07-55-502-502-430	B	ELECTRICITY	R	02/09/24	02/15/24		200192201021	N
8	55005190073- CRTHOUSE S DENNIS	126.53		4-07-55-502-502-430	B	ELECTRICITY	R	02/09/24	02/15/24		200152212127	N
9	55030912954- 780 STONE HARBOR	96.88		4-07-55-502-502-430	B	ELECTRICITY	R	02/09/24	02/15/24		200282185069	N
10	55005169325- SAYRE RD CMCH	413.66		4-07-55-502-502-430	B	ELECTRICITY	R	02/09/24	02/15/24		200802032828	N
11	55032334975- 736 STONE HARBOR	115.94		4-07-55-502-502-430	B	ELECTRICITY	R	02/09/24	02/15/24		200352168638	N
12	55031082377- 617 STONE HARBOR	93.01		4-07-55-502-502-430	B	ELECTRICITY	R	02/09/24	02/15/24		200762060922	N
13	55000346506- REVISED DEC BILL	196.09		3-07-55-502-502-430	B	ELECTRICITY	R	02/09/24	02/15/24		210005146530	N
		4,761.65										
24-00383	02/13/24 ELECTRIC BILLING- 1/6-2/6/2024											
1	55002861767- RTE 47 RIO GRANDE	50.07		4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/13/24	02/15/24		200222201646	N
2	55002878076- RTE 47 RIO GRANDE	50.07		4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/13/24	02/15/24		200222201647	N
3	55002878381- RTE 47 RIO GRANDE	11.00		4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/13/24	02/15/24		200222201648	N
4	55002879181- RTE 47 & 5TH AVE	49.45		4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/13/24	02/15/24		200222201649	N
		160.59										
24-00401	02/15/24 ELECTRIC BILLING	JANUARY	2024									
1	50004176777- RT 9/MECHANIC ST	32.63		4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/15/24	02/15/24		200802042057	N
Vendor Total:		35,628.76										

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<b>A0173 ALL TRAFFIC SOLUTIONS INC.</b>													
		24-00325	02/08/24	ANNUAL MAINT 2024									
		1		ANNUAL MAINTENANCE	3,000.00	4-01-25-240-240-220	B CONTRACTUAL SERVICES	R	02/08/24	02/13/24		SIN039732	N
		Vendor Total:			3,000.00								
<b>A0185 ATLANTIC TACTICAL INC.</b>													
		23-03144	12/28/23	Gear for Outer Carriers									
		1		Gear for Outer Carriers	2,287.95	3-01-25-240-240-232	B CLOTHING AND UNIFORMS	R	12/28/23	02/14/24			N
		Vendor Total:			2,287.95								
<b>ABSSI005 A.B.S. SIGN CO. INC</b>													
		23-03177	12/31/23	Lettering on Sub Station									
		1		Lettering on Sub Station	292.00	C-04-00-222-000-004	B POLICE - ACQ & INSTALL OF VARIOUS EQUIP	R	12/31/23	02/15/24		66272	N
		Vendor Total:			292.00								
<b>ALLDA005 ALLDATA, LLC</b>													
		24-00400	02/15/24	Repair + Yearly Subscription									
		1		Repair + Yearly Subscription	1,500.00	4-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/15/24	02/16/24		03739291	N
		Vendor Total:			1,500.00								
<b>ALSPL005 AL'S PLUMBING AND HEATING INC.</b>													
		24-00281	02/06/24	CITY WATER LINE INSTALLATION									
		1		WATER CONNECTION- RES 424-23	1,995.00	G-06-10-G23-900-016	B NJDCA SM CITIES-DEL HAVEN WATER CONNCTNS	R	02/06/24	02/15/24		80832	N
		Vendor Total:			1,995.00								
<b>AMAZO005 AMAZON BUSINESS</b>													
		24-00184	01/30/24										
		1		AAA BATTERIES 32PK	18.98	4-01-25-240-240-236	B OFFICE SUPPLIES	R	01/30/24	02/13/24		1QRX-TP33-MM3L	N
		2		SHREDDER BAGS 150PK	38.79	4-01-25-240-240-236	B OFFICE SUPPLIES	R	01/30/24	02/13/24		1QRX-TP33-MM3L	N
		3		LABLE TAPE 4PK 0.47	14.89	4-01-25-240-240-236	B OFFICE SUPPLIES	R	01/30/24	02/13/24		1QRX-TP33-MM3L	N
		4		NAME PLATE REYNOLDS	6.99	4-01-25-240-240-236	B OFFICE SUPPLIES	R	01/30/24	02/13/24		1QRX-TP33-MM3L	N
		5		26X TONER 2PK	47.99	4-01-25-240-240-236	B OFFICE SUPPLIES	R	01/30/24	02/13/24		1QRX-TP33-MM3L	N
		6		90X TONER	47.98	4-01-25-240-240-236	B OFFICE SUPPLIES	R	01/30/24	02/13/24		1QRX-TP33-MM3L	N



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		Item		Description	Amount	Charge Account	Acct Type	Enc Date	Date	Date		Excl
<b>B0086 BLAUER ASSOCIATES</b>												
		24-00357	02/09/24	DCA #23-0350-00 PUBLIC FACILIT								
		1		DCA #23-0350-00 PUBLIC FACILIT	450.00	C-04-00-221-000-003	B RECREATION MISC EQUIP & IMPROVMENTS	02/09/24	02/15/24		2	N
		24-00404	02/15/24	DCA #22-0867-00 WATER CONNECT								
		1		DCA #22-0867-00 10/5-12/31/23	1,800.00	3-01-20-130-131-228	B OTHER PROF. CONSULT & SPECIAL SVCS	02/15/24	02/15/24		3	N
		24-00412	02/15/24	DCA SM CITIES #23-0350-00 JAN								
		1		DCA SM CITIES #23-0350-00 JAN	1,800.00	C-04-00-221-000-003	B RECREATION MISC EQUIP & IMPROVMENTS	02/15/24	02/15/24		3	N
		Vendor Total:			4,050.00							
<b>BHCON005 B&amp;H CONTRACTING INC.</b>												
		23-01047	05/11/23	SEWER PUMP STATION IMPROVS-PH2								
		11		SEWER PUMP STATION IMPROVS-PH2	89,131.00	C-08-00-221-000-001	B VARIOUS SEWER UTILITY IMPROVEMENTS	05/11/23	02/15/24		PAY APP #10	N
		Vendor Total:			89,131.00							
<b>BIBBKINV BIB-BACKGROUND INVEST BUREAU</b>												
		24-00260	02/02/24	APPLICANT PROFILES BACKGROUND								
		1		STND-P01- FEBRUARY 1, 2024	19.45	4-01-20-105-105-220	B CONTRACTUAL SERVICES	02/02/24	02/15/24		INV-42540	N
		Vendor Total:			19.45							
<b>BLANE010 BLANEY, DONOHUE &amp; WEINBERG, PC</b>												
		24-00272	02/06/24	ESCROW INV								
		1		SHL DEVELOPMENT APP#202310	927.50	E-19-00-891-000-010	B APACHE DEVELOPMENT APP# 202310	02/06/24	02/15/24		GP207065	N
		Vendor Total:			927.50							
<b>BLOCK005 TELESYSTEM INC</b>												
		24-00264	02/05/24	TELESYSTEM- FEBRUARY 2024								
		1		ACCT #9979217 FEBRUARY 2024	3,316.12	4-01-31-440-440-475	B TELEPHONE COSTS	02/05/24	02/15/24		1148350	N
		Vendor Total:			3,316.12							

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	Item Description	Amount	Charge Account	Acct Type Description							
<b>BOCCH005 BOCCHI LAW, LLC</b>											
	24-00380 02/13/24 CONFLICT MUNICIPAL SOLICITOR										
	1 CONFLICT COUNSEL - INV 50	2,065.00	4-01-20-155-156-249	B LEGAL PROFESSIONAL SERVICES	R	02/13/24	02/20/24			50	N
	2 CONFLICT COUNSEL - INV 51	70.00	4-01-20-155-156-249	B LEGAL PROFESSIONAL SERVICES	R	02/13/24	02/20/24			51	N
		<u>2,135.00</u>									
	Vendor Total:	2,135.00									
<b>C0001 COUNTY CLERKS OFFICE</b>											
	24-00338 02/09/24 ACCESS AGREEMENT RECORDING										
	1 ACCESS AGREEMENT RECORDING	13.00	4-01-20-120-120-254	B RECORDING	R	02/09/24	02/13/24			1 N MAIN ST	N
	Vendor Total:	13.00									
<b>C0009 CAPE MAY COUNTY MUA</b>											
	24-00382 02/13/24 DUMPING FEES - ACCOUNT 181										
	1 DISPOSL DECEMBER 2023 ACCT 181	56,520.93	4-01-32-465-465-373	B SANITARY LANDFILL - CONTRACT	R	02/13/24	02/15/24			26077	N
	2 HOST COMMUNITY BENEFIT Q4 CRED	21,570.43	4-01-32-465-465-373	B SANITARY LANDFILL - CONTRACT	R	02/13/24	02/15/24			26077	N
		<u>34,950.50</u>									
	Vendor Total:	34,950.50									
<b>C0016 CAPE MAY COUNTY TREASURER</b>											
	24-00375 02/13/24 1ST QTR 2024 COUNTY TAXES										
	1 COUNTY PURPOSE TAX 1ST QTR 24'	1,810,632.71	4-01-55-001-000-015	B COUNTY TAX	R	02/13/24	02/13/24				N
	2 LIBRARY TAX 1ST QTR 24'	295,680.47	4-01-55-001-000-018	B LIBRARY TAX	R	02/13/24	02/13/24				N
	3 OPEN SPACE TAX 1ST QTR 24'	86,949.68	4-01-55-001-000-019	B OPEN SPACE TAX	R	02/13/24	02/13/24				N
		<u>2,193,262.86</u>									
	24-00376 02/13/24 2023 ADDED & OMITTED TAXES										
	1 COUNTY	60,609.97	4-01-55-001-000-016	B COUNTY ADDED TAX	R	02/13/24	02/13/24				N
	2 OPEN SPACE	2,639.53	4-01-55-001-000-016	B COUNTY ADDED TAX	R	02/13/24	02/13/24				N
		<u>63,249.50</u>									
	24-00377 02/13/24 DISPATCH SERVICE - 1ST QTR 24'										
	1 DISPATCH SERVICE - 1ST QTR 24'	103,500.00	4-01-25-250-251-220	B CONTRACTUAL SERVICES	R	02/13/24	02/13/24				N

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C0016	CAPE MAY COUNTY TREASURER	Continued												
24-00378	02/13/24	1ST QTR ANIMAL SHELTER 24'												
1	1ST QTR ANIMAL SHELTER 24'	45,686.74	4-01-27-340-340-300	B ANIMAL SHELTER CONTRACT	R	02/13/24	02/13/24							N
2	SPAY/NUETER	27,102.81	4-01-27-340-340-300	B ANIMAL SHELTER CONTRACT	R	02/13/24	02/13/24							N
		72,789.55												
	Vendor Total:	2,432,801.91												
C0058	CAPRIONI PORTABLE TOILETS, INC.													
24-00395	02/14/24	MLK Monthly Rental												
1	MLK Monthly Rental	190.00	3-01-28-370-370-220	B CONTRACTUAL SERVICES	R	02/14/24	02/16/24					220789		N
	Vendor Total:	190.00												
C0415	CMC MUNICIPAL CLERKS ASSN.													
24-00342	02/09/24	2024 CLERK'S ASSOC BALANCE												
1	2024 CLERK'S ASSOC DUES	300.00	4-01-20-120-120-244	B PROFESSIONAL ASSOCIATION DUES	R	02/09/24	02/13/24					2024		N
	Vendor Total:	300.00												
C0436	CIT													
24-00385	02/14/24	CONSTRUC/ZONING COPIER FEB '24												
1	900-0336251-000 S/N3102R270506	94.50	4-01-22-195-196-220	B CONTRACTUAL SERVICES	R	02/14/24	02/15/24					44187678		N
2	900-0336251-000 S/N3102R270506	94.50	4-01-21-185-185-220	B CONTRACTUAL SERVICES	R	02/14/24	02/15/24					44187678		N
		189.00												
	Vendor Total:	189.00												
C0601	CAPE MINING & RECYCLING, LLC													
24-00283	02/07/24	Invoice 1/16/2024												
1	Invoice 1/16/2024	487.80	4-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/07/24	02/13/24					46318		N
24-00335	02/09/24	Invoice 1/23/24												
1	Invoice 1/23/24	968.70	4-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/09/24	02/13/24					46368		N

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Item Description									
<b>C0601 CAPE MINING &amp; RECYCLING, LLC</b>									
Continued									
24-00374	02/13/24	Invoice 1/30/2024							
1	Invoice 1/30/2024	618.75	4-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/13/24	02/16/24	46450	N
Vendor Total:		2,075.25							
<b>CAPEM040 CAPE MAY CAR WASH LLC</b>									
24-00299	02/07/24	Car Washes - December							
1	Car Washes - December	98.00	4-01-25-240-240-225	B MAINTENANCE OF MOTOR VEHICLES	R	02/07/24	02/15/24	12-31-23	N
24-00302	02/07/24	Car Washes - January							
1	Car Washes - January	161.00	4-01-25-240-240-225	B MAINTENANCE OF MOTOR VEHICLES	R	02/07/24	02/15/24	1-31-24	N
Vendor Total:		259.00							
<b>CERTI005 CERTIFICATION UNIT</b>									
24-00312	02/07/24	RMC RENEWAL - SCHUMANN C-1800							
1	RMC RENEWAL - SCHUMANN C-1800	50.00	4-01-20-120-120-242	B EDUCATION AND TRAINING	R	02/07/24	02/15/24	SCHUMANN C-1800	N
Vendor Total:		50.00							
<b>CITY0030 CITY OF NORTH WILDWOOD</b>									
24-00012	01/12/24	SHARED SERVICES AGREEMENT 2024		B					
3	SHARED SERVICE AGREEMNT-FEB 24	5,971.92	4-01-22-195-196-220	B CONTRACTUAL SERVICES	R	01/12/24	02/08/24	FEBRUARY 2024	N
Vendor Total:		5,971.92							
<b>CL082 CAPE COMMUNITY CHURCH</b>									
24-00390	02/14/24	CODE BLUE NIGHTS- NOVEMBER '23							
2	CODE BLUE NIGHTS PER AGREEMENT	2,000.00	G-06-10-G23-900-007	B 2023 WARMING CENTER GRANT - CM COUNTY	R	02/14/24	02/15/24	NOVEMBER 2023	N
24-00397	02/14/24	WARMING CENTER PER AGREEMENT							
1	WARMING CENTER PER AGREEMENT	750.00	G-06-10-G23-900-007	B 2023 WARMING CENTER GRANT - CM COUNTY	R	02/14/24	02/15/24	2024	N
Vendor Total:		2,750.00							



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CNS CLEA CNS CLEANING COMPANY															
24-00014	01/12/24	JANITORIAL SERVICES - 2024				B									
3		JANITORIAL SERVICES 2024 FEB.	3,875.84	4-01-23-310-310-224	B CLEANING AND MAINT OF BLDGS & GRNDS	R	01/12/24	02/08/24	18483						N
Vendor Total:			3,875.84												
CTSLA005 LANGUAGE LINK															
24-00279	02/06/24	Interpreting Services													
1		INTERPRETING SERV- ACCT. 26035	18.70	4-01-43-490-490-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/06/24	02/15/24	262088						N
Vendor Total:			18.70												
CUSTO005 CUSTOM BANDAG INC.															
24-00269	02/06/24	Invoice 1/24/2024													
1		Invoice 1/24/2024	1,326.86	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R		02/06/24	02/15/24	120057258						N
Vendor Total:			1,326.86												
D0119 DEGLER WHITING INC															
24-00233	02/01/24	Scoreboard Controller Goshen													
1		Scoreboard Controller Goshen	2,950.00	T-28-56-887-001-238	B BAKER CENTER RENTALS	R	02/01/24	02/15/24	21116						N
Vendor Total:			2,950.00												
D0221 DOCUTREND LEASING															
24-00379	02/13/24	COURT COPIER LEASE NOVEMB 2023													
1		CONTRACT# 500-50005313 54933	183.32	3-01-43-490-490-220	B CONTRACTUAL SERVICES	R	02/13/24	02/16/24	81266438						N
Vendor Total:			183.32												
DELTA005 DELTA DENTAL OF NEW JERSEY INC															
24-00327	02/08/24	DENTAL CHARGES-CLAIMS JAN 2024													
1		ACC#09431 GROUP: 00001C JAN 24	2,146.20	4-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	02/08/24	02/15/24	CM0000001745241						N
Vendor Total:			2,146.20												

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
E0015	ENGINEERING DESIGN ASSOCIATES													
23-00585	03/14/23 2022 ROAD IMPROVEMENTS						B							
10	M-2808 ROAD RECONSTRUC SEP-NOV	150.00		C-04-00-222-000-001		B ROAD & DRAINAGE IMPROV		R	10/12/23	02/15/24		39105	N	
11	M-2886 ROAD IMPROVMNT JUNE-AUG	172.00		C-04-00-222-000-001		B ROAD & DRAINAGE IMPROV		R	02/15/24	02/15/24		39114	N	
12	M-2769 2022 MUNI AID SEPT-NOV	6,229.00		C-04-00-222-000-001		B ROAD & DRAINAGE IMPROV		R	02/15/24	02/15/24		39130	N	
		6,551.00												
23-01351	06/22/23 ENGINEERING SERVICES-NORBURY						B							
14	M-2821 9/1-11/30/23 RES 418-21	3,656.00		G-06-10-G22-301-193		B CMC OPEN SPACES-NORBURY LANDING GRANT		R	06/22/23	02/15/24		39106	N	
24-00270	02/06/24 ESCROW INVOICES													
1	103 RAILROAD LLC APP#191203-22	648.75		T-19-00-891-000-011		B ZONING FEES PAYABLE		R	02/06/24	02/15/24		39124	N	
2	SHL DEVELOP APP# 202310	8,279.50		E-19-00-891-000-010		B APACHE DEVELOPMENT APP# 202310		R	02/06/24	02/15/24		39127	N	
3	KULL AUTO SALE APP# 212307	137.25		T-19-00-891-000-011		B ZONING FEES PAYABLE		R	02/06/24	02/15/24		39131	N	
4	ATLANTICARE APP# 231107	2,917.25		E-19-00-891-000-099		B ATLANTICARE HEALTH SYS APP# 231107		R	02/06/24	02/15/24		39055	N	
5	B&B REALTY APP# 232327	75.00		E-19-00-891-000-020		B B & B REALTY APP# 232327		R	02/06/24	02/15/24		39088	N	
6	BUCHANAN APP# 232328	392.50		E-19-00-891-000-019		B BUCHANAN, ANDREW APP# 232328		R	02/06/24	02/15/24		39089	N	
7	WETLANDS INST. APP# 232329	787.25		E-19-00-891-000-018		B THE WETLANDS INSTITUTE APP#232329		R	02/06/24	02/15/24		39090	N	
8	COASTAL CLASSIC APP# 231103	75.00		E-19-00-891-000-080		B COASTAL CLASSIC RAILINGS LLC APP# 231103		R	02/06/24	02/15/24		39094	N	
9	HALLETT, J APP# 231203	99.25		E-19-00-891-000-084		B HALLETT, JACK APP# 231203		R	02/06/24	02/15/24		39097	N	
10	UNION LEAGUE APP# 231101	75.00		E-19-00-891-000-017		B UNION LEAGUE NATL GOLF CLUB LLC - 231101		R	02/06/24	02/15/24		39087	N	
11	MCNICHOLAS M APP# 232334	2,208.25		E-19-00-891-000-086		B MCNICHOLAS, MINDY APP# 232334		R	02/06/24	02/15/24		39098	N	
12	USA POOLS APP# 232333	273.50		E-19-00-891-000-085		B USA POOLS INC APP# 232333		R	02/06/24	02/15/24		39099	N	
13	SPRINGERS MILL APP# 222307	75.00		T-19-00-891-000-011		B ZONING FEES PAYABLE		R	02/06/24	02/15/24		39111	N	
14	MITCHELL NICHOLS APP#202314	344.00		T-19-00-891-000-011		B ZONING FEES PAYABLE		R	02/06/24	02/15/24		39128	N	
		16,387.50												
24-00273	02/06/24 ESCROW INVOICE													
1	GKA HOMES APP# 231202	199.50		E-19-00-891-000-081		B GKA HOMES LLC APP# 231202		R	02/06/24	02/15/24		39275	N	
24-00410	02/15/24 PROFESSIONAL SERV SEPT-NOV '23													
1	M-2996 PUBLIC WORKS PARKING LT	2,500.00		C-04-00-222-000-002		B PW - IMPROV & ACQ OF VARIOUS EQUIP		R	02/15/24	02/15/24		39095	N	
2	M-2971 DEL HAVEN INFRASTRUCTUR	8,943.50		C-04-00-223-000-003		B BUILDINGS AND GROUNDS		R	02/15/24	02/15/24		39084	N	
3	M-3027 NJDOT SAFE ROUTE TO SCH	1,905.50		3-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES		R	02/15/24	02/15/24		39053	N	
4	M-3044 TOWN HALL BATHROOMS ADA	1,422.50		3-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES		R	02/15/24	02/15/24		39061	N	
5	M-GENERAL ENGINEERING SEPT-NOV	4,650.00		3-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES		R	02/15/24	02/15/24		39070	N	
6	M-2927 GRAVEL PIT ORDINANCE	2,484.00		3-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES		R	02/15/24	02/15/24		39076	N	
7	M-2946 DCA CLARENCE DAVIES COM	3,803.25		3-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES		R	02/15/24	02/15/24		39081	N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description					Enc Date Date	Date		Exc1
<b>E0015 ENGINEERING DESIGN ASSOCIATES Continued</b>									
24-00410 02/15/24 PROFESSIONAL SERV SEPT-NOV '23 Continued									
	8 M-2963 NJDOT SAGE CHURCH ST		132.00	3-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R	02/15/24 02/15/24	39082	N
	9 M-2964 NJ DCA SAGE CLARENCE DA		2,586.25	3-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R	02/15/24 02/15/24	39083	N
	10 M-2986 RIO GRANDE REDEVELOPMEN		1,135.00	3-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R	02/15/24 02/15/24	39091	N
	11 M-2523 WEST MAIN ST WHITESBORO		300.00	3-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R	02/15/24 02/15/24	39102	N
	12 M-2803 TOWN HALL ADA/DCA COMPL		1,770.00	3-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R	02/15/24 02/15/24	39104	N
	13 M-2856 2022 REC IMPROVEMENTS		123.50	3-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R	02/15/24 02/15/24	39109	N
	14 M-2771 HAND AVE PHASE II SAFE		28.50	3-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R	02/15/24 02/15/24	39118	N
	15 M-2531 HAND AVE SIDEWALKS		114.00	3-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R	02/15/24 02/15/24	39119	N
	16 M-2482 AVALON FISHING PIER		191.00	3-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R	02/15/24 02/15/24	39121	N
	17 M-2661 OCKIE WISTING IMPROVEME		766.25	3-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R	02/15/24 02/15/24	39126	N
			32,855.25						
<b>C2000051 06/06/20 LOCAL AID-LINDEN LANE ENG SRV B</b>									
	36 M-2613 LINDEN LANE SEPT-NOV'23		285.00	4-01-55-001-001-011	B ACCOUNTS PAYABLE	R	01/01/24 02/15/24	39117	N
	Vendor Total:		59,934.25						
<b>ELWEL005 ELWELL, ROBERT</b>									
	24-00276 02/06/24 RELEASE TO CURRENT								
	1 ESCROW RELEASE APP# 232322		2,388.28	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	02/06/24 02/15/24		N
	Vendor Total:		2,388.28						
<b>F0122 FAIR, JOHN</b>									
	24-00315 02/07/24 South Shore 3 Games								
	1 South Shore 3 Games		150.00	T-28-56-887-001-216	B BASKETBALL	R	02/07/24 02/15/24	2-3-24	N
	Vendor Total:		150.00						
<b>G0020 GENTILINI FORD, INC</b>									
	24-00307 02/07/24 Rod Tube								
	1 Rob Tube		29.79	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/07/24 02/13/24	21005	N
	24-00308 02/07/24 Lamp								
	1 Lamp		473.75	4-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	R	02/07/24 02/13/24	20804	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
G0020	GENTILINI FORD, INC	Continued											
24-00311	02/07/24	Hose A											
	1 Hose A	35.58	4-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	R	02/07/24	02/13/24	20973					N
24-00321	02/07/24	Kit											
	1 Kit	159.62	4-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	R	02/07/24	02/13/24	21179					N
24-00348	02/09/24	wheel - R18											
	1 wheel - R18	143.35	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/09/24	02/13/24	21340					N
24-00349	02/09/24	Tube R-9											
	1 Tube R-9	25.42	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/09/24	02/13/24	21338					N
24-00350	02/09/24	Rotor, Pad, Joint, Sheild											
	1 Rotor, Pad, Joint, Sheild	797.50	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/09/24	02/13/24	21376					N
24-00367	02/13/24	Tube and Seal R-9											
	1 Tube and Seal R-9	33.93	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/13/24	02/16/24	21406					N
24-00372	02/13/24	Lamp A											
	1 Lamp A	475.42	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/13/24	02/16/24	21430					N
24-00398	02/15/24	Rotor Kit											
	1 Rotor Kit	894.64	4-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	R	02/15/24	02/16/24	21133					N
24-00399	02/15/24	Hose A Kit											
	1 Hose A Kit	115.39	4-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	R	02/15/24	02/16/24	21130					N
Vendor Total:		3,184.39											
GKAH005	GKA HOMES LLC												
24-00337	02/09/24	RELEASE TO CURRENT											
	1 ESCROW RELEASE APP# 231202	728.95	E-19-00-891-000-081	B GKA HOMES LLC APP# 231202	R	02/09/24	02/13/24	231202					N
Vendor Total:		728.95											

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>GUARD005 VECTOR SOLUTIONS</b>												
24-00332	02/09/24	ANNUAL MAINTENANCE 2024										
1	ANNUAL SERVICE	3,592.08		4-01-25-240-240-220	B	CONTRACTUAL SERVICES	R	02/09/24	02/15/24		INV86545	N
Vendor Total:		3,592.08										
<b>H0065 H &amp; L SYSTEMS, INC</b>												
24-00364	02/12/24	2024 TAX/UTILITY SOFTWARE										
1	SOFTWARE MAINTENANCE TAX/SEWER	6,367.00		4-01-20-145-145-220	B	CONTRACTUAL SERVICES	R	02/12/24	02/13/24		1842	N
2	SOFTWARE MAINTENANCE TAX/SEWER	6,367.00		4-07-55-502-502-220	B	CONTRACTUAL SERVICES	R	02/12/24	02/13/24		1842	N
		12,734.00										
Vendor Total:		12,734.00										
<b>H0078 HOME DEPOT CREDIT SERVICES*</b>												
24-00309	02/07/24	Lath Drill										
1	Lath Drill	13.97		4-01-23-310-310-238	B	GENERAL HARDWARE AND MINOR TOOLS	R	02/07/24	02/13/24		8020101	N
Vendor Total:		13.97										
<b>HUNTE005 HUNTER KEYSTONE PETERBILT, LLC</b>												
24-00296	02/07/24	Mani Fold- Cab Air										
1	Mani Fold- Cab Air	469.59		4-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	02/07/24	02/13/24		X206186016:01	N
Vendor Total:		469.59										
<b>INSPI005 INSPIRA MEDICAL CENTERS, INC.</b>												
24-00008	01/12/24	EMS SERVICES - 2024										
3	FEBRUARY 2024- EMS SERVICES	8,333.33		4-01-25-262-262-220	B	CONTRACTUAL SERVICES	R	01/12/24	02/08/24		FEBRUARY 2024	N
Vendor Total:		8,333.33										
<b>J0186 JOHNSON &amp; TOWERS, LLC.</b>												
23-03006	12/11/23	RC-8 - BLOCK HTR 1000w 120V										
1	RC-8 - BLOCK HTR 1000w 120V	116.37		3-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	12/11/23	02/13/24		X402054182:01	N
Vendor Total:		116.37										

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		Exc1
<b>JONES020 JONES, ARMONDO</b>												
24-00217	02/01/24	Body Language Course										
1	Body Language Course	175.00	4-01-25-240-240-242	B EDUCATION AND TRAINING	R	02/01/24	02/15/24			1286-8948		N
Vendor Total:		175.00										
<b>JOSEP010 JOSEPH LACONTE</b>												
24-00384	02/14/24	TOOL REIMBURSEMENT										
1	DEWALT 20V 6 TOOL POWER SET	610.28	4-07-55-502-502-238	B GENERAL HARDWARE AND MINOR TOOLS	R	02/14/24	02/15/24					N
2	TAX	40.43	4-07-55-502-502-238	B GENERAL HARDWARE AND MINOR TOOLS	R	02/14/24	02/15/24					N
		650.71										
Vendor Total:		650.71										
<b>K0095 KDI</b>												
24-00326	02/08/24	CONSTRUC/ZON OVERAGES 11/2-2/1										
1	ACC# DE5935 CONSTRUCTION 1/2	165.45	4-01-22-195-196-220	B CONTRACTUAL SERVICES	R	02/08/24	02/15/24			1307636		N
2	CONTRACT# 11553 ZONING 1/2	165.45	4-01-21-185-185-220	B CONTRACTUAL SERVICES	R	02/08/24	02/15/24			1307636		N
		330.90										
Vendor Total:		330.90										
<b>KISBY005 KISBY LEES MECHANICAL, LLC</b>												
23-03079	12/15/23	MLK CENTER - HVAC SYSTEM UPGD.										
1	MLK CENTER - HVAC SYSTEM UPGD.	38,485.00	G-06-10-G23-900-021	B COUNTY OF CM-CDBG-MLK CENTER HVAC IMPROV	R	12/15/23	02/15/24			4391-1		N
Vendor Total:		38,485.00										
<b>L0066 LUBBERMAN, ROBERT</b>												
24-00391	02/14/24	South Shore Ref 2 Games										
1	South Shore Ref 2 Games	100.00	T-28-56-887-001-216	B BASKETBALL	R	02/14/24	02/16/24			2-7-24		N
Vendor Total:		100.00										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description					Enc Date	Date	Date		Exc1
<b>LURABIS LAURA BISHOP COMMUNICATIONS</b>										
	23-00340 02/08/23 PUBLIC INFORMATION OFFICER '23	B								
	10 DECEMBER 2023		2,875.00	3-01-20-100-100-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	12/31/23	02/15/24	3408	N
	Vendor Total:		2,875.00							
<b>M0139 MID ATLANTIC TOOLS LLC.</b>										
	24-00368 02/13/24 welding Gloves									
	1 welding Gloves		37.49	4-01-26-315-315-238	B GENERAL HARDWARE AND MINOR TOOLS	R	02/13/24	02/16/24	62403	N
	Vendor Total:		37.49							
<b>MALEYAND MALEY GIVENS</b>										
	24-00271 02/06/24 ESCROW INVOICES									
	1 GARDEN STATE MAR. APP#CAN23-06		117.00	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	02/06/24	02/15/24	21985	N
	24-00329 02/08/24 PROFESSIONAL SERV CAN 23-04									
	1 CAN 23-04 BALANCE		788.50	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	02/08/24	02/15/24	21984	N
	Vendor Total:		905.50							
<b>MOTT MAC MOTT MACDONALD</b>										
	24-00278 02/06/24 ESCROW INVOICE									
	1 B&B REALTY LLC APP#SEWR310-35		1,804.25	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	02/06/24	02/15/24	507497898	N
	24-00339 02/09/24 ESCROW INVOICES									
	1 SHL VENTURES APP#SEWR021204-15		481.25	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	02/09/24	02/13/24	507499061	N
	2 SHL VENTURES APP# SEWR310-31		1,013.23	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	02/09/24	02/13/24	507499063	N
	3 BUCHANAN, A APP#SEWR310-58		68.75	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	02/09/24	02/13/24	507499065	N
	4 AUTOZONE APP# SEWR310-59		192.78	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	02/09/24	02/13/24	507499066	N
	5 AQUADO, KIMBER APP# SEWR310-62		559.23	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	02/09/24	02/13/24	507499067	N
			2,315.24							
	24-00358 02/09/24 PROFESSIONAL ENGINEERING SERVS									
	1 PROJECT #507104725-005		3,837.71	C-08-00-219-000-001	B VARIOUS SEWER UTILITY IMPROVEMENTS	R	02/09/24	02/16/24	507499062	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
MOTT MAC MOTT MACDONALD Continued												
24-00358	02/09/24	PROFESSIONAL ENGINEERING SERVS	Continued									
2 PROJECT #507109756	1,201.58	C-08-00-219-000-001	B	VARIOUS SEWER UTILITY IMPROVEMENTS	R	02/09/24	02/16/24			507499068		N
	5,039.29											
Vendor Total:	9,158.78											
N0060 NEW JERSEY DEPARTMENT OF MOTOR												
23-02852	11/28/23	TITLE TRANSFER (2)										
1 TITLE TRANSFER (2)	120.00	3-01-26-315-315-258	B	OTHER EQUIPMENT AND SUPPLIES	R	11/28/23	02/16/24					N
Vendor Total:	120.00											
N0106 NORTHEAST INDUSTRIAL & MARINE												
24-00324	02/07/24	Invoice 2/2/2024										
1 Invoice 2/2/2024	102.40	4-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	02/07/24	02/13/24			17446		N
Vendor Total:	102.40											
00154 ONE CALL CONCEPTS, INC.												
24-00298	02/07/24	INVOICE										
1 REGULAR LOCATES	366.08	4-07-55-502-502-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	02/07/24	02/16/24			4015416		N
2 VOICE TICKET	12.50	4-07-55-502-502-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	02/07/24	02/16/24			4015416		N
	378.58											
Vendor Total:	378.58											
OBRIE010 O'BRIEN, JOSEPH & TARA N.												
24-00328	02/08/24	REFUND OF TAXES PER RES 81-24										
1 REFUND OF TAXES PER RES 81-24	288.85	4-01-55-001-000-013	B	TAX REFUNDS	R	02/08/24	02/16/24			206 EDGEWOOD AV		N
Vendor Total:	288.85											
P0017 PRESS OF ATLANTIC CITY												
24-00341	02/09/24	Legal Notice - Plann Board										
1 Special Meeting 2-15-24	41.56	4-01-21-185-185-221	B	LEGAL ADVERTISING	R	02/09/24	02/13/24			63E16R44-0003		N



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description							Date		Exc1
<b>P0017 PRESS OF ATLANTIC CITY Continued</b>										
	24-00355 02/09/24 PUBLIC NOTICES 8/28-9/24/2023									
	1 ACCT.880000008004034- CLERK		484.80	3-01-20-120-120-221	B	LEGAL ADVERTISING	R	02/09/24 02/16/24	8/28/23-9/24/23	N
	2 ACCT.880000008004034- ZONING		143.20	3-01-21-185-185-221	B	LEGAL ADVERTISING	R	02/09/24 02/16/24	8/28/23-9/24/23	N
			628.00							
	24-00356 02/09/24 PUBLIC NOTICES 9/25-10/29/2023									
	1 ACCT.880000008004034- CLERK		434.40	3-01-20-120-120-221	B	LEGAL ADVERTISING	R	02/09/24 02/16/24	9/25-10/29/2023	N
	3 ACCT.880000008004034- ZONING		40.80	3-01-21-185-185-221	B	LEGAL ADVERTISING	R	02/09/24 02/16/24	9/25-10/29/2023	N
	4 ACCT.880000008004034- TAX COLL		37.60	3-01-20-145-145-221	B	LEGAL ADVERTISING	R	02/09/24 02/16/24	9/25-10/29/2023	N
			512.80							
	Vendor Total:		1,182.36							
<b>P0033 PATRIOT BLUEPRINTING SYSTEMS</b>										
	24-00259 02/02/24 KIP/7100 11/1-11/30/2023									
	1 ACC# To-1024B BASE CHARGE JAN		45.00	4-01-21-185-185-223	B	PRINTING AND BINDING	R	02/02/24 02/16/24	AR151034	N
	3 ACC# To-1024B OVERAGE CHARGE		7.40	4-01-21-185-185-223	B	PRINTING AND BINDING	R	02/02/24 02/16/24	AR151034	N
			52.40							
	Vendor Total:		52.40							
<b>PACIF005 PACIFIC OUTDOOR ADVERT. LLC</b>										
	24-00351 02/09/24 RELEASE TO CURRENT									
	1 ESCROW RELEASE APP# 222304		3,905.28	T-19-00-891-000-011	B	ZONING FEES PAYABLE	R	02/09/24 02/13/24	222304	N
	Vendor Total:		3,905.28							
<b>PRIME010 PRIME DIGITAL MARKETING</b>										
	24-00280 02/06/24 PUBLIC INFORMATION JANUARY '24									
	1 PUBLIC INFORMATION JANUARY '24		850.00	4-01-20-100-100-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	02/06/24 02/16/24	20292	N
	Vendor Total:		850.00							

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>PRN10 NEW JERSEY UNEMP COMP FUND</b>														
24-00330		02/08/24		EIN: 0-216-000-868/000-00										
	1 QTR END 6/30/22 REIMBURSEMENT	4,302.70	T-20-56-890-000-011	B Reserve For Unemployment Trust	R	02/08/24	02/16/24	0-216-000-868	N					
	Vendor Total:	4,302.70												
<b>RICOH005 RICOH USA, INC.</b>														
24-00388		02/14/24		COPIER LEASE-ACCT 40033584 FEB										
	1 CLERK COPIER	448.26	4-01-20-120-120-220	B CONTRACTUAL SERVICES	R	02/14/24	02/16/24	139466, 7, 8	N					
	2 FINANCE COPIER	202.44	4-01-20-130-130-220	B CONTRACTUAL SERVICES	R	02/14/24	02/16/24	139466, 7, 8	N					
	3 TAX ASSESSOR COPIER	318.12	4-01-20-150-150-220	B CONTRACTUAL SERVICES	R	02/14/24	02/16/24	139466, 7, 8	N					
	4 PUBLIC WORKS/SEWER COPIER	159.06	4-01-26-290-291-220	B CONTRACTUAL SERVICES	R	02/14/24	02/16/24	139466, 7, 8	N					
	5 ADMIN COPIER	576.76	4-01-20-100-100-220	B CONTRACTUAL SERVICES	R	02/14/24	02/16/24	139466, 7, 8	N					
	6 TAX COLLECTOR COPIER	311.00	4-01-20-145-145-220	B CONTRACTUAL SERVICES	R	02/14/24	02/16/24	139466, 7, 8	N					
		2,015.64												
	Vendor Total:	2,015.64												
<b>RUTGE025 RUTGERS SPAA</b>														
24-00340		02/09/24		CPM COURSE ADDITIONAL										
	1 CPM COURSE ADDITIONAL	400.00	4-01-25-240-240-242	B EDUCATION AND TRAINING	R	02/09/24	02/13/24	4771	N					
	Vendor Total:	400.00												
<b>S0013 HERALD NEWSPAPERS</b>														
24-00262		02/02/24		PUBLIC NOTICES 1/31/2024										
	1 ORDER #64260- 1690-24 PENDING	44.70	4-01-20-120-120-221	B LEGAL ADVERTISING	R	02/02/24	02/16/24	12344	N					
	2 ORDER #64210- NO SPEC MTG 2/15	11.62	4-01-21-185-185-221	B LEGAL ADVERTISING	R	02/02/24	02/16/24	12343	N					
		56.32												
24-00387		02/14/24		PUBLIC NOTICES 2/7/2024										
	1 #65130 1.11.24 ACTION TAKEN AD	27.71	4-01-21-185-185-221	B LEGAL ADVERTISING	R	02/14/24	02/16/24	12528	N					
	2 #65120 1.9.24 ACTION TAKEN AD	15.20	4-01-21-185-185-221	B LEGAL ADVERTISING	R	02/14/24	02/16/24	12527	N					
	3 #65140 1.25.24 ACTION TAKEN AD	44.67	4-01-21-185-185-221	B LEGAL ADVERTISING	R	02/14/24	02/16/24	12529	N					
		87.58												
	Vendor Total:	143.90												



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Exc1
SERVP005 SERVPRO OF CM CUMBERLAND																	
		24-00336	02/09/24	Bio Remediation - Car 20C													
		1		Bio Remediation - Car 20C	475.00	4-01-25-240-240-228			B	OTHER PROF. CONSULT & SPECIAL SVCS	R	02/09/24	02/13/24		3248		N
		Vendor Total:			475.00												
SIGNA005 SIGNALSCAPE, INC.																	
		24-00334	02/09/24	ANNUAL SERVICE													
		1		ANNUAL SERVICE	1,632.56	4-01-25-240-240-220			B	CONTRACTUAL SERVICES	R	02/09/24	02/16/24		INV-0000001096		N
		Vendor Total:			1,632.56												
STRIC005 STRICKLAND, MICHAEL A.																	
		24-00314	02/07/24	South Shore Ref 3 Games													
		1		South Shore Ref 3 Games	150.00	T-28-56-887-001-216			B	BASKETBALL	R	02/07/24	02/16/24		2-3-24		N
		24-00394	02/14/24	3 South Shore games 2/11/24													
		1		3 South Shore games 2/11/24	150.00	T-28-56-887-001-216			B	BASKETBALL	R	02/14/24	02/16/24		2-11-24		N
		Vendor Total:			300.00												
T0073 COMCAST																	
		24-00386	02/14/24	ACCT #8499050100145099 POLICE													
		1		INTERNET/CABLE 2/4-3/3/24 MTPD	114.46	4-01-31-450-450-475			B	INTERNET	R	02/14/24	02/16/24		499050100145099		N
		Vendor Total:			114.46												
V0054 GENUINE PARTS COMPANY																	
		24-00266	02/06/24	Engine Oil- Sw3													
		1		Engine Oil- Sw3	29.53	3-01-26-315-315-235			B	REPAIR PARTS (NON-POLICE VEHICLES)	R	02/06/24	02/16/24		1619-356869		N
		24-00267	02/06/24	Engine Oil Filter													
		1		Engine Oil Filter	20.15	4-01-26-315-315-235			B	REPAIR PARTS (NON-POLICE VEHICLES)	R	02/06/24	02/16/24		1619-356850		N
		24-00284	02/07/24	Aerosol Paint													
		1		Aerosol Paint	12.53	4-01-26-315-315-225			B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	02/07/24	02/13/24		1619-358079		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											
24-00285	02/07/24	2.5 Def											
1	2.5 Def	51.96	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/07/24	02/13/24		1619-358046		N		
24-00286	02/07/24	SS Reflective Tape											
1	SS Reflective Tape	85.85	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	02/07/24	02/13/24		317604		N		
24-00287	02/07/24	Raman Starter											
1	Raman Starter	226.39	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/07/24	02/13/24		1619-358029		N		
24-00288	02/07/24	Rev Alar											
1	Rev Alar	83.68	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/07/24	02/13/24		1619-358027		N		
24-00289	02/07/24	Switch											
1	Switch	55.98	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/07/24	02/13/24		1619-358001		N		
24-00290	02/07/24	Particu Filter											
1	Particu Filter	20.44	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/07/24	02/13/24		1619-357970		N		
24-00291	02/07/24	Flare Kit Six											
1	Flare Kit Six	24.55	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/07/24	02/13/24		1619-358277		N		
24-00292	02/07/24	Hyrdraulic Filter +											
1	Hyrdraulic Filter +	187.61	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/07/24	02/13/24		1619-358267		N		
24-00293	02/07/24	work LMP											
1	work LMP	27.88	4-01-26-290-291-234	B MOTOR VEHICLE PARTS & ACESSORIES	R	02/07/24	02/13/24		1619-358233		N		
24-00294	02/07/24	Aerosol Paint											
1	Aerosol Paint	75.18	4-01-26-290-291-238	B GENERAL HARDWARE AND MINOR TOOLS	R	02/07/24	02/13/24		1619-358217		N		
24-00295	02/07/24	Oil Filter											
1	Oil Filter	7.25	4-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	R	02/07/24	02/13/24		1619-358175		N		
24-00300	02/07/24	Brcketed Caliper/Brake Hose											
1	Brcketed Caliper/Brake Hose	168.01	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/07/24	02/13/24		1619-358339		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											
24-00301	02/07/24	Right Outer Tie Rod											
1	Right Outer Tie Rod	249.11	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/07/24	02/13/24	1619-358302	N				
24-00303	02/07/24	Napa Oil Filter 1-31-24											
1	Napa Oil Filter 1-31-24	7.25	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	02/07/24	02/13/24	1619-358338	N				
24-00304	02/07/24	Fuel Filter											
1	Fuel Filter	9.97	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	02/07/24	02/13/24	1619-358306	N				
24-00305	02/07/24	SgLe Edge Blade											
1	SgLe Edge Blade	8.74	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/07/24	02/13/24	1619-358303	N				
24-00306	02/07/24	Sealant- Black Silic											
1	Sealant- Black Silic	37.36	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/07/24	02/13/24	1619-358329	N				
24-00319	02/07/24	Nitrile Dispos Glove											
1	Nitrile Dispos Glove	109.64	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	02/07/24	02/13/24	1619-358484	N				
24-00320	02/07/24	Hydraulic Filter											
1	Hydraulic Filter	14.28	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/07/24	02/13/24	1619-358428	N				
24-00343	02/09/24	Bracketed Caliper											
1	Bracketed Caliper	128.93	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/09/24	02/13/24	1619-358679	N				
24-00344	02/09/24	J-B weld Syringe											
1	J-B weld Syringe	15.92	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/09/24	02/13/24	1619-258625	N				
24-00345	02/09/24	2.5 Def											
1	2.5 Def	103.92	4-01-26-315-315-236	B OFFICE SUPPLIES	R	02/09/24	02/13/24	1619-358618	N				
24-00346	02/09/24	Aerosol paint											
1	Aerosol paint	87.71	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	02/09/24	02/13/24	1619-358689	N				
24-00370	02/13/24	Shop Towels											
1	Shhop Towels	59.96	4-01-26-315-315-238	B GENERAL HARDWARE AND MINOR TOOLS	R	02/13/24	02/16/24	1619-358771	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 Excl
V0054	GENUINE PARTS COMPANY	Continued												
24-00371	02/13/24	Meguiars Quick Detail												
1	Meguiars Quick Detail	9.23	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/13/24	02/16/24	1619-358751	N					
Vendor Total:		1,919.01												
VERIZ010	VERIZON CONNECT FLEET USA LLC													
24-00413	02/15/24	VEHICLE TRACKING SUBSCRIPTION												
1	TRACKING SUBSCRIPTION- OCT '23	758.65	3-01-31-440-440-475	B TELEPHONE COSTS	R	02/15/24	02/16/24	625000044021	N					
2	TRACKING SUBSCRIPTION- NOV '23	602.68	3-01-31-440-440-475	B TELEPHONE COSTS	R	02/15/24	02/16/24	634000051128	N					
3	TRACKING SUBSCRIPTION- DEC '23	947.50	3-01-31-440-440-475	B TELEPHONE COSTS	R	02/15/24	02/16/24	631000051608	N					
4	TRACKING SUBSCRIP- JANUARY '24	947.50	4-01-31-440-440-475	B TELEPHONE COSTS	R	02/15/24	02/16/24	378000059228	N					
		3,256.33												
Vendor Total:		3,256.33												
VISI0005	VISION PROPERTY GROUP LLC													
24-00277	02/06/24	RELEASE TO CURRENT												
1	ESCROW RELEASE APP#151106	3,519.89	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	02/06/24	02/16/24		N					
Vendor Total:		3,519.89												
W0106	WESTERN PEST SERVICES													
24-00265	02/05/24	PEST CONTROL- QUARTERLY 4												
1	PC STANDARD Q4- ACCOUNT 119276	205.44	4-01-28-370-371-258	B OTHER EQUIPMENT AND SUPPLIES	R	02/05/24	02/16/24	8795758	N					
24-00322	02/07/24	PC Monthly 1/1/24-12/2/2024												
1	PC Monthly 1/1/24-12/2/2024	1,209.60	4-01-23-310-310-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/07/24	02/13/24	8796073	N					
24-00323	02/07/24	PC Monthly- 2/1/2024-1/2/2025												
1	PC Monthly- 2/1/2024-1/2/2025	679.68	4-01-23-310-310-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/07/24	02/13/24	8860014	N					
Vendor Total:		2,094.72												

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>WEILE005 WEILER, STEVEN</b>											
	24-00275 02/06/24 RELEASE TO CURRENT										
	1 ESCROW RELEASE APP# 232326		901.70	E-19-00-891-000-016	B Weiler, Steven J. Blk 1431.05 Lot26	R	02/06/24	02/16/24		N	
	Vendor Total:		901.70								
<b>WILLI045 WILLIAMS, MATTHEW</b>											
	24-00274 02/06/24 RELEASE TO CURRENT										
	1 ESCROW RELEASE APP# 182318		3,037.80	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	02/06/24	02/16/24		N	
	Vendor Total:		3,037.80								
<hr/>											
Total Purchase Orders:	146	Total P.O. Line Items:	270	Total List Amount:	2,818,293.74	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	33,898.55	0.00	33,898.55	0.00	0.00	33,898.55
SEWER UTILITY	3-07	196.09	0.00	196.09	0.00	0.00	196.09
	Year Total:	34,094.64	0.00	34,094.64	0.00	0.00	34,094.64
CURRENT FUND	4-01	2,565,757.41	0.00	2,565,757.41	0.00	0.00	2,565,757.41
SEWER UTILITY	4-07	11,961.85	0.00	11,961.85	0.00	0.00	11,961.85
	Year Total:	2,577,719.26	0.00	2,577,719.26	0.00	0.00	2,577,719.26
**IMPROVEMENT AUTHORIZATIONS	C-04	20,536.50	0.00	20,536.50	0.00	0.00	20,536.50
**IMPROVEMENT AUTHORIZATION	C-08	94,170.29	0.00	94,170.29	0.00	0.00	94,170.29
	Year Total:	114,706.79	0.00	114,706.79	0.00	0.00	114,706.79
	E-19	17,940.15	0.00	17,940.15	0.00	0.00	17,940.15
GRANTS	G-06	46,886.00	0.00	46,886.00	0.00	0.00	46,886.00
**ZONING MASTER ESCROW ACCOUNT	T-19	19,081.24	0.00	19,081.24	0.00	0.00	19,081.24
**UMEMPLOYMENT TRUST	T-20	4,302.70	0.00	4,302.70	0.00	0.00	4,302.70
	T-28	3,562.96	0.00	3,562.96	0.00	0.00	3,562.96
	Year Total:	26,946.90	0.00	26,946.90	0.00	0.00	26,946.90
	Total of All Funds:	2,818,293.74	0.00	2,818,293.74	0.00	0.00	2,818,293.74