

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Vendors: All Include Non-Budgeted: Y  
 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

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
A0110 ATLANTIC CITY ELECTRIC												
24-00585 03/05/24 ELECTRIC BILLING FEBRUARY 2024												
1	55010700957-	PACIFIC AVE CMCH	273.30	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	03/05/24	03/11/24		200122238745	N
2	55007706405-	626 GOSHEN RD REC	902.39	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	03/05/24	03/11/24		210005190124	N
3	55006720019-	626 GOSHEN RD REC	14.11	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	03/05/24	03/11/24		210005191018	N
4	55002878779-	RT9& STONE HARBOR	55.68	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	03/05/24	03/11/24		200102243081	N
5	55007917309-	VARIOUS LOCATIONS	1,269.16	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	03/05/24	03/11/24		200132237928	N
6	55000535595-	VARIOUS LOCATIONS	18,150.06	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	03/05/24	03/11/24		200142238216	N
7	55005169838-	101 W PACIFIC AVE	338.23	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	03/05/24	03/11/24		200322199703	N
8	55010064206-	RT 147/ GOLF CLUB	56.43	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	03/05/24	03/11/24		201000455238	N
9	50014214006-	111 OCEAN DR GRAS	151.93	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	03/05/24	03/11/24		200002432901	N
10	55009395371-	GARDN ST PARKWAY	21.24	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	03/05/24	03/11/24		200222215874	N
			21,232.53									
24-00586 03/05/24 ELECTRIC FEBRUARY 2024- SEWER												
1	55000346506-	RAILROAD AVE RIO	601.94	4-07-55-502-502-430	B	ELECTRICITY	R	03/05/24	03/11/24		210005189683	N
2	55005168491-	470 N RT 9 PUMP	352.65	4-07-55-502-502-430	B	ELECTRICITY	R	03/05/24	03/11/24		200842034501	N
3	55032334975-	736 STONE HARBOR	101.97	4-07-55-502-502-430	B	ELECTRICITY	R	03/05/24	03/11/24		200752084300	N
4	55031082377-	617 STONE HARBOR	54.29	4-07-55-502-502-430	B	ELECTRICITY	R	03/05/24	03/11/24		200562135674	N
5	55005169325-	SAYRE ROAD CMCH	370.04	4-07-55-502-502-430	B	ELECTRICITY	R	03/05/24	03/11/24		200612120030	N
6	55030912954-	780 STONE HARBOR	78.06	4-07-55-502-502-430	B	ELECTRICITY	R	03/05/24	03/11/24		200722097686	N
7	55005190073-	COURTHOUSE S DENN	15.57	4-07-55-502-502-430	B	ELECTRICITY	R	03/05/24	03/11/24		20082251471	N
8	55004745265-	304 JOFFRE AVE	256.43	4-07-55-502-502-430	B	ELECTRICITY	R	03/05/24	03/11/24		200951892122	N
			1,830.95									
24-00634 03/11/24 ELECTRIC BILLING FEBRUARY 2024												
1	55002861767-	RTE 47 RIO GRANDE	45.62	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	03/11/24	03/11/24		200562140259	N
2	55002878381-	RTE 47 RIO GRANDE	9.91	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	03/11/24	03/11/24		200562140261	N
3	55002879181-	RTE 47 & 5TH AVE	44.05	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	03/11/24	03/11/24		200262207576	N
4	55002878076-	RTE 47 RIO GRANDE	45.62	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	03/11/24	03/11/24		200562140260	N

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<b>A0110 ATLANTIC CITY ELECTRIC</b>														
Continued														
24-00634	03/11/24	ELECTRIC BILLING	FEBRUARY 2024	Continued										
5	55002058281-	RAILROAD AVE REC			135.61	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	03/11/24	03/11/24		200322202210	N
					280.81									
Vendor Total:					23,344.29									
<b>ACCUS005 ACCUSCAN</b>														
23-00105	01/20/23	Digital Archival Management				B								
6	INV. 6660	3/5/2024			5,084.22	C-04-00-222-000-004	B	POLICE - ACQ & INSTALL OF VARIOUS EQUIP	R	10/23/23	03/07/24		6660	N
Vendor Total:					5,084.22									
<b>AMAZO005 AMAZON BUSINESS</b>														
24-00170	01/30/24	Ink Cartridges												
1	Ink Cartridges				41.78	4-01-26-290-291-236	B	OFFICE SUPPLIES	R	01/30/24	03/11/24		1J3T-QG4M-39F6	N
24-00282	02/07/24	TRASH BAGS												
1	55 GALLON TRASH BAGS-2.0 MIL				327.96	G-06-11-000-100-101	B	CLEAN COMMUNITIES 2022	R	02/07/24	03/11/24		134G-KFJM-3Q4M	N
24-00516	02/27/24	PHONE ACCESSORIES - GANDY												
1	PHONE ACCESSORIES - GANDY				30.45	4-01-20-100-100-237	B	ELECTRONIC & COMMUNICATION SUPPLIES	R	02/27/24	03/11/24		1431-M61V-C99L	N
2	SHIPPING & HANDLING				6.99	4-01-20-100-100-237	B	ELECTRONIC & COMMUNICATION SUPPLIES	R	03/06/24	03/11/24		1431-M61V-C99L	N
					37.44									
Vendor Total:					407.18									
<b>AMERI020 AMERIFLEX</b>														
24-00620	03/08/24	COBRA ADMIN/SPM FEES	MAR 2024											
1	AMF9TOOMI-	COBRA ADMIN FEE			38.50	4-01-23-220-220-411	B	GROUP INSURANCE PREMIUMS	R	03/08/24	03/11/24		INV716939	N
2	AMF9TOOMI-	SPM FEES			11.00	4-01-23-220-220-411	B	GROUP INSURANCE PREMIUMS	R	03/08/24	03/11/24		INV714094	N
					49.50									
Vendor Total:					49.50									
<b>ANIMA005 ANIMAL CONTROL OF SOUTH JERSEY</b>														
24-00661	03/15/24	January Invoice	Serwatka											
1	Serwatka	January Invoice			140.00	4-01-27-340-340-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	03/15/24	03/15/24			N

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ANIMA005 ANIMAL CONTROL OF SOUTH JERSEY Continued													
		24-00670	03/15/24	Serwatka Invoice Feb									
		1		Serwatka Invoice Feb	560.00	4-01-27-340-340-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	03/15/24	03/15/24			N
		Vendor Total:			700.00								
B0011 BURKE MOTOR GROUP INC													
		24-00514	02/27/24	Invoice 2-20-2024									
		1		Invoice 2-20-2024	269.81	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	02/27/24	03/11/24		60921	N
		Vendor Total:			269.81								
B0017 SEASHORE ASPHALT CORPORATION *													
		24-00159	01/30/24	HP Patch 1/9/2024									
		1		HP Patch 1/9/2024	184.80	4-01-23-310-310-258	B OTHER EQUIPMENT AND SUPPLIES	R	01/30/24	03/11/24		56330	N
		Vendor Total:			184.80								
BIBBKINV BIB-BACKGROUND INVEST BUREAU													
		24-00576	03/01/24	APPLICANT PROFILES BACKGROUND									
		1		STND-P01- MARCH 1, 2024	38.90	4-01-20-105-105-220	B CONTRACTUAL SERVICES	R	03/01/24	03/11/24		INV-44259	N
		Vendor Total:			38.90								
BLANE010 BLANEY, DONOHUE & WEINBERG, PC													
		24-00429	02/16/24	MUNICIPAL SOLICITOR - 2024			B						
		4		MUNICIPAL SOLICITOR- FEB 2024	10,325.00	4-01-20-155-156-249	B LEGAL PROFESSIONAL SERVICES	R	02/16/24	03/07/24		4	N
		5		SOLICITOR- INV. GP207156	140.00	4-01-20-155-156-249	B LEGAL PROFESSIONAL SERVICES	R	02/16/24	03/08/24		GP207156	N
					10,465.00								
		24-00431	02/16/24	MUNICIPAL PROSECUTOR - 2024			B						
		4		MUNICIPAL PROSECUTOR- MAR 2024	3,833.33	4-01-25-275-275-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/26/24	03/11/24		MARCH 2024	N
		24-00609	03/07/24	ESCROW INVOICE									
		1		APACHE/ SHL APP# 202310	402.50	E-19-00-891-000-010	B APACHE DEVELOPMENT APP# 202310	R	03/07/24	03/11/24		GP207145	N
		Vendor Total:			14,700.83								

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Item	Description	Amount	Charge Account	Acct Type	Description							Excl
<b>BLOCK005 TELESYSTEM INC</b>												
24-00587	03/05/24	TELESYSTEM-	MARCH 2024									
1	ACCT #9979217	MARCH 2024	3,342.28	4-01-31-440-440-475	B TELEPHONE COSTS	R	03/05/24	03/11/24		1166623		N
Vendor Total:		3,342.28										
<b>BOCCH005 BOCCHI LAW, LLC</b>												
24-00584	03/05/24	CONFLICT COUNSEL	FEBRUARY 2024									
1	CONFLICT COUNSEL	FEB. INV. 91	2,520.00	4-01-20-155-156-249	B LEGAL PROFESSIONAL SERVICES	R	03/05/24	03/11/24		91		N
Vendor Total:		2,520.00										
<b>C0004 CAPE MAY COUNTY CLERK</b>												
24-00671	03/15/24	DEED RECORDING										
1	DEED RECORDING		13.00	4-01-20-120-120-254	B RECORDING	R	03/15/24	03/15/24				N
Vendor Total:		13.00										
<b>C0009 CAPE MAY COUNTY MUA</b>												
24-00626	03/08/24	DUMPING FEES-ACCT.181	FEB 2024									
1	DISPOSL	FEBRUARY 2024 ACCT 181	47,455.10	4-01-32-465-465-373	B SANITARY LANDFILL - CONTRACT	R	03/08/24	03/11/24		26172		N
Vendor Total:		47,455.10										
<b>C0058 CAPRIONI PORTABLE TOILETS, INC.</b>												
24-00600	03/07/24	Goshen Monthly Rental										
1	Goshen Monthly Rental		380.00	4-01-28-370-370-220	B CONTRACTUAL SERVICES	R	03/07/24	03/11/24		221550		N
Vendor Total:		380.00										
<b>C0265 COURT HOUSE OFFICE SUPPLIES</b>												
24-00674	03/15/24	BUSINESS CARDS - C. LEUSNER										
1	BUSINESS CARDS - C. LEUSNER		89.95	4-01-20-100-100-223	B PRINTING AND BINDING	R	03/15/24	03/15/24				N
Vendor Total:		89.95										

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<b>C0334 COMMERCIAL KITCHEN CLEANING</b>													
		24-00580	03/04/24	Hood Cleaning Snackstand									
		1		Hood Cleaning Snackstand	560.00	4-01-28-370-370-220	B CONTRACTUAL SERVICES	R	03/04/24	03/11/24		1415	N
		Vendor Total:			560.00								
<b>C0415 CMC MUNICIPAL CLERKS ASSN.</b>													
		24-00601	03/07/24	3/22 CONFERENCE - AVALON									
		1		3/22 CONFERENCE - AVALON	160.00	4-01-20-120-120-241	B CONFERENCES AND MEETINGS	R	03/07/24	03/11/24			N
		24-00676	03/15/24	G.RUSS - CONFERENCE									
		1		G. RUSS - CONFERENCE	40.00	4-01-20-100-100-241	B CONFERENCES AND MEETINGS	R	03/15/24	03/15/24			N
		Vendor Total:			200.00								
<b>C0429 CAPE ISLAND GRAPHICS</b>													
		24-00347	02/09/24	Tractor Stickers									
		1		Tractor Stickers	96.00	4-01-26-315-315-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/09/24	03/11/24		1-31-24	TRACTOR N
		24-00521	02/27/24	POLICE Letters									
		1		POLICE Letters	191.00	4-01-26-315-315-258	B OTHER EQUIPMENT AND SUPPLIES	R	02/27/24	03/11/24		2-23-2024	N
		Vendor Total:			287.00								
<b>CAPEC005 CAPE COASTAL HOME IMPROVEMENTS</b>													
		24-00621	03/08/24	WATER SERV CONNECTION 2023-15									
		1		WTR SERV INSTALLATION #2023-15	2,450.00	G-06-10-G23-900-016	B NJDCA SM CITIES-DEL HAVEN WATER CONNCTNS	R	03/08/24	03/11/24		INV1042	N
		Vendor Total:			2,450.00								
<b>CELTIO05 CELTIC AIR LLC</b>													
		24-00591	03/06/24	WATER CONNECTION BLK 397 LT 22									
		1		WATER CONNECTN CONTRACT 2023-1	2,184.00	G-06-10-G23-900-016	B NJDCA SM CITIES-DEL HAVEN WATER CONNCTNS	R	03/06/24	03/11/24		14677	N
		Vendor Total:			2,184.00								

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<b>COMPU005 COMPUTER SQUARE, INC</b>														
		24-00552	02/28/24	Annual Maintenance Sevices										
		1		ANNUAL MAINTENANCE	11,610.00	4-01-25-240-240-220		B CONTRACTUAL SERVICES	R	02/28/24	03/11/24		73524	N
		Vendor Total:			11,610.00									
<b>CTSLA005 LANGUAGE LINK</b>														
		24-00613	03/07/24	INTERPRETING SERVICE- FEB 2024										
		1		ACCT. 26035 FEBRUARY 2024	24.51	4-01-43-490-490-228		B OTHER PROF. CONSULT & SPECIAL SVCS	R	03/07/24	03/11/24		264592	N
		Vendor Total:			24.51									
<b>CUSTO005 CUSTOM BANDAG INC.</b>														
		24-00513	02/27/24	Tires 2/19/2024										
		1		Tires 2/19/2024	836.86	4-01-26-315-315-235		B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/27/24	03/11/24		120057615	N
		Vendor Total:			836.86									
<b>DELTA005 DELTA DENTAL OF NEW JERSEY INC</b>														
		24-00623	03/08/24	DENTAL CHARGES-CLAIMS FEB 2024										
		1		ACCT#09431 GROUP:00001C FEB 24	4,194.60	4-01-23-220-220-411		B GROUP INSURANCE PREMIUMS	R	03/08/24	03/11/24		CM0000001760051	N
		Vendor Total:			4,194.60									
<b>E0007 VECTOR SECURITY, INC.</b>														
		24-00389	02/14/24	ACCESS CONTROL 2ND FLR ADMIN										
		1		ACCESS CONTROL 2ND FLR ADMIN	5,780.00	C-04-00-223-000-003		B BUILDINGS AND GROUNDS	R	02/14/24	03/11/24		73689753	N
		Vendor Total:			5,780.00									
<b>E0015 ENGINEERING DESIGN ASSOCIATES</b>														
		24-00592	03/06/24	GRADING/DRAINAGE REVIEW DEC'23										
		1		M-3037 12/1-12/31/23 INV 39321	75.00	3-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	03/06/24	03/11/24		39321	N
		2		M-3042 12/1-12/31/23 INV 39323	75.00	3-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	03/06/24	03/11/24		39323	N
		3		M-3055 12/1-12/31/23 INV 39326	75.00	3-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	03/06/24	03/11/24		39326	N
		4		M-3056 12/1-12/31/23 INV 39327	75.00	3-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	03/06/24	03/11/24		39327	N
		5		M-3060 12/1-12/31/23 INV 39331	75.00	3-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	03/06/24	03/11/24		39331	N

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Item	Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Exc1
E0015	ENGINEERING DESIGN ASSOCIATES	Continued										
24-00592	03/06/24 GRADING/DRAINAGE REVIEW	DEC'23	Continued									
6	M-3065 12/1-12/31/23 INV 39334	75.00	3-01-20-165-165-249	B	ENGINEER PROFESSIONAL SERVICES	R	03/06/24	03/11/24		39334	N	
		450.00										
24-00606	03/07/24 ESCROW INVOICES											
1	ZAWA CAPE MAY APP# 221109	5,064.50	T-19-00-891-000-011	B	ZONING FEES PAYABLE	R	03/07/24	03/11/24		39307	N	
2	BROCKMAN, LEVI	608.50	E-19-00-891-000-040	B	BROCKMAN, LEVI APP# 222322	R	03/07/24	03/11/24		39308	N	
3	JMS3 LLC APP# 221112	172.00	T-19-00-891-000-011	B	ZONING FEES PAYABLE	R	03/07/24	03/11/24		39311	N	
4	BLUEFIN CAPITAL APP# 232323	150.00	E-19-00-891-000-033	B	BLUEFIN CAPITAL LLC APP# 232323	R	03/07/24	03/11/24		39312	N	
5	REXHEPI, LULZIM APP# 232325	247.00	T-19-00-891-000-011	B	ZONING FEES PAYABLE	R	03/07/24	03/11/24		39313	N	
6	BUCHANAN, ANDREW APP# 232328	24.25	E-19-00-891-000-019	B	BUCHANAN, ANDREW APP# 232328	R	03/07/24	03/11/24		39314	N	
7	ATLANTICARE HEALTH APP#231107	370.50	E-19-00-891-000-099	B	ATLANTICARE HEALTH SYS APP# 231107	R	03/07/24	03/11/24		39319	N	
8	BAILEY, DONNA APP# 232342	467.50	E-19-00-891-000-100	B	BAILEY, DONNA APP# 232342	R	03/07/24	03/11/24		39320	N	
9	INSA MIDDLE TWP APP# 231108	72.75	E-19-00-891-000-104	B	INSA MIDDLE TWP LLC APP# 231108	R	03/07/24	03/11/24		39322	N	
10	GOODMAN, RANDY APP# 232345	75.00	E-19-00-891-000-108	B	GOODMAN, RANDY APP# 232345	R	03/07/24	03/11/24		39324	N	
11	KEYSER, IAN APP#232344	531.50	E-19-00-891-000-107	B	KEYSER, IAN F APP# 232344	R	03/07/24	03/11/24		39325	N	
12	MATTERA, JEFFREY APP# 232346	269.00	E-19-00-891-000-111	B	MATTERA, JEFFREY M APP# 232346	R	03/07/24	03/11/24		39328	N	
13	CMC REAL ESTATE APP# 231111	244.75	E-19-00-891-000-110	B	AGR BUILDERS LLC APP#231111	R	03/07/24	03/11/24		39329	N	
14	1ST UMC APP# 231110	535.75	E-19-00-891-000-109	B	1ST UNITED METHODIST CHURCH APP# 231110	R	03/07/24	03/11/24		39330	N	
15	CHARLES ST. DEV APP# 232347	172.00	E-19-00-891-000-114	B	CHARLES ST DEVELOPERS APP# 232347	R	03/07/24	03/11/24		39332	N	
16	CM SPORTS TRAIN APP# 231112	194.00	E-19-00-891-000-113	B	CM SPORTS TRAINING LLC APP# 231112	R	03/07/24	03/11/24		39333	N	
17	GRANDE VILLAGE APP# 042315	150.00	T-19-00-891-000-011	B	ZONING FEES PAYABLE	R	03/07/24	03/11/24		39336	N	
18	COASTAL CLASSIC APP# 231103	1,049.50	E-19-00-891-000-080	B	COASTAL CLASSIC RAILINGS LLC APP# 231103	R	03/07/24	03/11/24		39316	N	
19	MCNICHOLAS MINDY APP# 232334	1,012.50	E-19-00-891-000-086	B	MCNICHOLAS, MINDY APP# 232334	R	03/07/24	03/11/24		39317	N	
20	MILLESIME AT THE SH APP#232338	24.25	E-19-00-891-000-094	B	VERLIN, HOWARD APP# 232338	R	03/07/24	03/11/24		39318	N	
21	LEACH BRIAN APP# 232331	150.00	E-19-00-891-000-023	B	Leach/ ESL Properties App#232331	R	03/07/24	03/11/24		39315	N	
		11,585.25										
	Vendor Total:	12,035.25										
E0077	UNIFIED POWER											
24-00479	02/23/24 ANNUAL MAINTENANCE											
1	ANNUAL MAINTENANCE	2,600.00	4-01-25-240-240-220	B	CONTRACTUAL SERVICES	R	02/23/24	03/11/24		273328	N	
	Vendor Total:	2,600.00										

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 Exc1
<b>F0003 FED EX</b>														
24-00477	02/23/24	SHIPPING												
1	SHIPPING TO HAVIS	44.31	4-01-25-240-240-222	B POSTAGE AND EXPRESS CHARGES	R	02/23/24	03/11/24	8-418-81273	N					
2	SHIPPING TO HAVIS	39.49	4-01-25-240-240-222	B POSTAGE AND EXPRESS CHARGES	R	02/23/24	03/11/24	8-418-81273	N					
		83.80												
Vendor Total:		83.80												
<b>G0020 GENTILINI FORD, INC</b>														
24-00598	03/07/24	Invoice 3-1-2024												
1	Invoice 3-1-2024	239.90	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	03/07/24	03/13/24	22648	N					
Vendor Total:		239.90												
<b>GOLDE005 GOLDENBERG, MACKLER, SAYEGH,</b>														
23-00278	02/02/23	IN-REM FORECLOSURES 2023		B										
16	IN-REM FORECLOSURES 2023	3,500.00	3-01-20-155-155-249	B TTL PROFESSIONAL SERVICES	R	10/13/23	03/15/24	IN REM #9-BILL1	N					
<b>24-00407 02/15/24 IN-REM FORECLOSURES 2024</b>														
				B										
3	IN-REM #9 FORECLOSURES	9,450.00	4-01-20-155-155-249	B TTL PROFESSIONAL SERVICES	R	02/15/24	03/15/24	BILL #2	N					
4	IN-REM #9 FORECLOSURES	610.67	4-01-20-155-155-249	B TTL PROFESSIONAL SERVICES	R	02/15/24	03/15/24	1081281	N					
		10,060.67												
Vendor Total:		13,560.67												
<b>H0078 HOME DEPOT CREDIT SERVICES*</b>														
24-00553	02/28/24													
1	not to exceed \$80	37.80	4-01-25-240-240-258	B OTHER EQUIPMENT AND SUPPLIES	R	02/28/24	03/15/24	0943 04 52391	N					
Vendor Total:		37.80												
<b>INSP1005 INSPIRA MEDICAL CENTERS, INC.</b>														
24-00008	01/12/24	EMS SERVICES - 2024		B										
4	MARCH 2024- EMS SERVICES	8,333.33	4-01-25-262-262-220	B CONTRACTUAL SERVICES	R	02/08/24	03/08/24	MARCH 2024	N					
Vendor Total:		8,333.33												



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
J0188	JONATHON HAND EXCAVATING INC*													
	24-00602	03/07/24	EMERGENCY REPAIR											
	1	8 HRS 6 MEN BROKEN SEWER LINE	5,600.00	4-07-55-502-502-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	03/07/24	03/11/24		3491			N	
	2	PIPE & FITTINGS	75.00	4-07-55-502-502-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	03/07/24	03/11/24		3491			N	
	3	4 TONS 3/4 GREY STONE	100.00	4-07-55-502-502-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	03/07/24	03/11/24		3491			N	
			5,775.00											
	Vendor Total:		5,775.00											
JPMON005	JPMONZO MUNICIPAL CONSULTING													
	24-00673	03/15/24	WEBINAR-REDEVELOPMENT & PILOTS											
	1	WEBINAR-REDEVELOPMENT & PILOTS	75.00	4-01-20-130-130-242	B EDUCATION AND TRAINING	R	03/15/24	03/15/24					N	
	Vendor Total:		75.00											
KISBY005	KISBY LEES MECHANICAL, LLC													
	23-03078	12/15/23	SERVICE BOILER TWP HALL											
	1	SERVICE BOILER TWP HALL	2,470.00	3-01-23-310-310-255	B PLUMBING, AC & HEATING EQUIP & SUPPLY	R	12/15/23	03/11/24		4390-1			N	
	Vendor Total:		2,470.00											
KYOCE015	KYOCERA DOCUMENT SOLUTIONS AME													
	24-00578	03/01/24	POLICE COPIER LEASE 3/8-4/7/24											
	1	CONTRACT #450-9691331-001	469.73	4-01-25-240-240-220	B CONTRACTUAL SERVICES	R	03/01/24	03/11/24		5028774879			N	
	Vendor Total:		469.73											
L0009	LOWER TOWNSHIP MUNICIPAL													
	24-00617	03/08/24	SEWERAGE BILL-QTR 2-#5-0 & 5-1											
	1	ACCT# 5-0 MIDDLE TWP- 2ND QTR	56,320.00	4-07-55-502-504-351	B MUA USER CHARGES	R	03/08/24	03/11/24		5-0 QTR 2 2024			N	
	2	ACCT# 5-1 MIDDLE TWP- 2ND QTR	16,460.00	4-07-55-502-504-351	B MUA USER CHARGES	R	03/08/24	03/11/24		5-1 QTR 2 2024			N	
			72,780.00											
	Vendor Total:		72,780.00											
M0018	MIDDLE TOWNSHIP SEWER UTILITY													
	24-00705	03/15/24	1ST QUARTER SEWER UTILITY '24											
	1	33 MECHANIC ST B238 L3	497.50	4-01-31-445-445-475	B WATER	R	03/15/24	03/15/24		4653			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>M0018 MIDDLE TOWNSHIP SEWER UTILITY Continued</b>						
24-00705 03/15/24 1ST QUARTER SEWER UTILITY '24	Continued					
2 10 S BOYD ST B238 L2	207.50 4-01-31-445-445-475 B WATER	R	03/15/24 03/15/24	4665	N	
3 400 MECHANIC ST B56.01 L49	445.00 4-01-31-445-445-475 B WATER	R	03/15/24 03/15/24	1656	N	
4 23 ROMNEY PLACE B230 L2	160.00 4-01-31-445-445-475 B WATER	R	03/15/24 03/15/24	4542	N	
5 207 W MAIN ST B936 L8	160.00 4-01-31-445-445-475 B WATER	R	03/15/24 03/15/24	11670	N	
6 100 E MAIN ST B1024 L9	160.00 4-01-31-445-445-475 B WATER	R	03/15/24 03/15/24	12325	N	
	<u>1,630.00</u>					
Vendor Total:	1,630.00					
<b>M0056 MITCHELL WELDING &amp; IRON WORKS*</b>						
24-00310 02/07/24 Steel						
1 Steel	285.00 4-01-26-315-315-235 B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/07/24 03/13/24	58552	N	
Vendor Total:	285.00					
<b>MALEYAND MALEY GIVENS</b>						
24-00316 02/07/24 ESCROW INVOICES						
1 INSA NJ LLC APP# CAN22-02	1,306.50 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	02/07/24 03/13/24	21862	N	
2 INSA NJ LLC APP# CAN22-02	352.50 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	02/07/24 03/13/24	21986	N	
	<u>1,659.00</u>					
24-00608 03/07/24 ESCROW INVOICES						
1 GARDEN STATE APP# CAN23-06	168.00 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	03/07/24 03/13/24	22101	N	
24-00624 03/08/24 PROFESSIONAL SERV 1/15-2/15/24						
1 CAN 22-02 INSA NJ LLC	3,725.50 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	03/08/24 03/13/24	22102	N	
2 CAN 22-02 INSA NJ LLC	17.00 4-01-20-155-156-249 B LEGAL PROFESSIONAL SERVICES	R	03/08/24 03/13/24	22102	N	
3 CAN 23-05 ENV GROWERS LLC	101.50 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	03/08/24 03/13/24	22100	N	
4 CAN 23-05 ENV GROWERS LLC	819.50 4-01-20-155-156-249 B LEGAL PROFESSIONAL SERVICES	R	03/08/24 03/13/24	22100	N	
5 INVOICE #22099- BABE	378.00 4-01-20-155-156-249 B LEGAL PROFESSIONAL SERVICES	R	03/08/24 03/13/24	22099	N	
	<u>5,041.50</u>					
Vendor Total:	6,868.50					

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>MONAH005 MONAHAN, JAMES</b>														
		24-00629	03/11/24	RELEASE TO CURRENT										
		1		ESCROW RELEASE APP# 151202	493.70	T-19-00-891-000-011	B ZONING FEES PAYABLE		R	03/11/24	03/13/24			N
		Vendor Total:			493.70									
<b>N0002 NEW JERSEY AMERICAN WATER</b>														
		24-00625	03/08/24	WATER USAGE- FEBRUARY 2024										
		1		1018-210024235296 23 ROMNEY PL	31.66	4-01-31-445-445-475	B WATER		R	03/08/24	03/13/24		210024235296	N
		2		1018-210022149344 PUBLIC WORKS	199.56	4-01-31-445-445-475	B WATER		R	03/08/24	03/13/24		210022149344	N
		3		1018-210027233275 10 S BOYD ST	83.67	4-01-31-445-445-475	B WATER		R	03/08/24	03/13/24		210027233275	N
		4		1018-220003905687 100 E MAIN S	65.70	4-01-31-445-445-475	B WATER		R	03/08/24	03/13/24		220003905687	N
		5		1018-210024360451 33-35 MECHAN	271.44	4-01-31-445-445-475	B WATER		R	03/08/24	03/13/24		210024360451	N
		6		1018-210024251564 207 W MAIN S	110.63	4-01-31-445-445-475	B WATER		R	03/08/24	03/13/24		210024251564	N
		7		1018-210024359109 400 MECHANIC	148.47	4-01-31-445-445-475	B WATER		R	03/08/24	03/13/24		210024359109	N
		Vendor Total:			911.13									
<b>N0005 NJLM</b>														
		24-00569	03/01/24	Wage and Hour webinar										
		1		Wage and Hour webinar	75.00	4-01-20-105-105-242	B EDUCATION AND TRAINING		R	03/01/24	03/13/24		MCCLINTOCK/KEUN	N
		Vendor Total:			75.00									
<b>N0060 NEW JERSEY DEPARTMENT OF MOTOR</b>														
		24-00647	03/14/24	TITLE & REGISTRATION dpw										
		1		TITLE & REGISTRATION FOR	85.00	4-01-26-315-315-258	B OTHER EQUIPMENT AND SUPPLIES		R	03/14/24	03/14/24			N
		Vendor Total:			85.00									
<b>N0106 NORTHEAST INDUSTRIAL &amp; MARINE</b>														
		24-00502	02/27/24	Invoice Date 2-15-2024										
		1		Invoice Date 2-15-2024	476.66	4-01-26-315-315-228	B OTHER PROF. CONSULT & SPECIAL SVCS		R	02/27/24	03/13/24		17458	N
		Vendor Total:			476.66									





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
S0013	HERALD NEWSPAPERS											
24-00590	03/06/24 PUBLIC NOTICES- 2/28/2024											
1	#68080- ACTION TAKEN 2-15-24	13.41		4-01-21-185-185-221	B	LEGAL ADVERTISING	R	03/06/24	03/13/24		13050	N
2	#68520- RES 112-24 ZONING ENG	49.17		4-01-20-120-120-221	B	LEGAL ADVERTISING	R	03/06/24	03/13/24		13051	N
3	#68530- RES 113-24 ZON SOLICIT	47.38		4-01-20-120-120-221	B	LEGAL ADVERTISING	R	03/06/24	03/13/24		13052	N
4	#68540- RES 114-24 PLAN BD SOL	47.38		4-01-20-120-120-221	B	LEGAL ADVERTISING	R	03/06/24	03/13/24		13053	N
5	#68550- RES 109-24 DELHAV WATR	47.30		4-01-20-120-120-221	B	LEGAL ADVERTISING	R	03/06/24	03/13/24		13054	N
6	#68560- RES 110-24 PD UNIFORMS	54.53		4-01-20-120-120-221	B	LEGAL ADVERTISING	R	03/06/24	03/13/24		13055	N
7	#68570- RES 111-24 PLAN BD ENG	50.96		4-01-20-120-120-221	B	LEGAL ADVERTISING	R	03/06/24	03/13/24		13056	N
8	#68580- INTRODUCT ORDI 1693-24	17.88		4-01-20-120-120-221	B	LEGAL ADVERTISING	R	03/06/24	03/13/24		13057	N
9	#68590- INTRODUCT ORDI 1692-24	18.33		4-01-20-120-120-221	B	LEGAL ADVERTISING	R	03/06/24	03/13/24		13058	N
10	#68610- NTB-CLARENCE DAVIES PL	88.51		4-01-20-120-120-221	B	LEGAL ADVERTISING	R	03/06/24	03/13/24		13059	N
		434.85										
24-00703	03/15/24 PUBLIC NOTICES 3-13-2024											
1	LEGAL AD - ORD 1691-24	9.83		4-01-20-120-120-221	B	LEGAL ADVERTISING	R	03/15/24	03/15/24		70860	N
2	LEGAL AD - ORD 1694-24	14.75		4-07-55-502-502-221	B	LEGAL ADVERTISING	R	03/15/24	03/15/24		70870	N
		24.58										
	Vendor Total:	459.43										
S0104	SOUTH JERSEY WELDING SUPPLY											
24-00599	03/07/24 Acetylene											
1	Acetylene	85.39		4-01-26-315-315-231	B	CHEMICALS AND GASES	R	03/07/24	03/13/24		00367	N
	Vendor Total:	85.39										
S0531	SPRAGUE OPERATING RESOURCES											
24-00593	03/06/24 NATURAL GAS FEB 2024- MAIN ST											
1	ACCT #82350000- MAIN ST WS	222.96		4-01-31-446-446-475	B	NATURAL GAS COSTS	R	03/06/24	03/13/24		71134338	N
	Vendor Total:	222.96										
S0599	STEFANKIEWICZ, DAVID ESQ.											
24-00381	02/13/24 ZONING BOARD SOLICITOR 2024				B							
3	6466-001 ZONING BOARD FEB 2024	1,085.00		4-01-21-185-185-220	B	CONTRACTUAL SERVICES	R	02/13/24	03/11/24		7078	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
S0599	STEFANKIEWICZ, DAVID ESQ.	Continued											
24-00607	03/07/24	ESCROW INVOICE											
1	1ST UMC APP# 231110	240.00	E-19-00-891-000-109	B 1ST UNITED METHODIST CHURCH APP# 231110	R	03/07/24	03/13/24	7034					N
24-00632	03/11/24	PLANNING BOARD SOLICITOR- 2024				B							
2	PLAN BRD JAN-FEB 2024 5001-001	3,800.00	4-01-20-155-156-249	B LEGAL PROFESSIONAL SERVICES	R	03/11/24	03/11/24	7032					N
Vendor Total:		5,125.00											
T0073	COMCAST												
24-00644	03/13/24	ACCT #8499050100145099	POLICE										
1	INTERNET/CABLE 3/4-4/3/24 MTPD	109.95	4-01-31-450-450-475	B INTERNET	R	03/13/24	03/13/24	499050100145099					N
Vendor Total:		109.95											
T0228	TESTA HECK TESTA & WHITE PA												
24-00406	02/15/24	LABOR & EMPLOYMENT COUNSEL 24'				B							
2	FILE#5813-57 INV #5870 1/31/24	159.00	4-01-20-155-156-249	B LEGAL PROFESSIONAL SERVICES	R	02/15/24	03/04/24	5870					N
Vendor Total:		159.00											
TRINI005	TRINITY CODE INSPECTIONS, LLC.												
24-00635	03/11/24	CODE INSPECTIONS-0506-FEB-2024											
1	CODE INSPECTION- 0506-FEB-2024	103,840.10	4-01-08-160-999	R CONSTRUCTION THIRD PARTY	R	03/11/24	03/13/24	20240032	MT				N
Vendor Total:		103,840.10											
U0150	UNITED UNIFORMS												
24-00662	03/15/24	Candell Uniforms											
1	Candell Uniforms	150.00	4-01-27-340-340-232	B CLOTHING AND UNIFORMS	R	03/15/24	03/15/24						N
Vendor Total:		150.00											
V0054	GENUINE PARTS COMPANY												
24-00596	03/07/24	Invoices 2/27/2024											
1	Soldering Paste	32.50	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	03/07/24	03/13/24	1619-359746					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	Exc1
V0054	GENUINE PARTS COMPANY	Continued										
24-00596	03/07/24 Invoices 2/27/2024	Continued										
2	Coin on Plug Coil	38.69		4-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	03/07/24	03/13/24		1619-359718	N
		71.19										
24-00597	03/07/24 Invoices 3/1/2024											
1	LED M C Clamp	18.96		4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	03/07/24	03/13/24		1619-359880	N
2	Tie Rods	165.20		4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	03/07/24	03/13/24		1619-359853	N
3	Sealant	37.36		4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	03/07/24	03/13/24		1619-359829	N
4	LED MDL 19 Clearance	8.70		4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	03/07/24	03/13/24		1619-359826	N
		230.22										
24-00603	03/07/24 3/1/2024 Invoices											
1	7 Blade Connector-Box Trailer	47.30		4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	03/07/24	03/13/24		1619-359925	N
2	Trailer Door Hardware- BT	9.44		4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	03/07/24	03/13/24		1619-359944	N
3	First Aid	159.98		4-01-26-315-315-258	B	OTHER EQUIPMENT AND SUPPLIES	R	03/07/24	03/13/24		1619-359940	N
4	Oil Filter - L-1	7.98		4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	03/07/24	03/13/24		1619-359920	N
5	Batt Cable Connector PW-7	41.91		4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	03/07/24	03/13/24		1619-359897	N
		266.61										
24-00610	03/07/24 Invoices 3/5/2024											
1	Tube	14.30		4-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	03/07/24	03/15/24		1619-360087	N
2	2.5 Def	155.87		4-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	03/07/24	03/15/24		1619-360062	N
3	Capsule	9.68		4-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	03/07/24	03/15/24		1619-360061	N
4	Oil, Hydraulic and Fuel Filter	63.30		4-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	03/07/24	03/15/24		1619-360033	N
		243.15										
	Vendor Total:	811.17										
W0106	WESTERN PEST SERVICES											
24-00595	03/07/24 Yearly Services											
1	Yearly Services	748.80		4-01-28-370-370-220	B	CONTRACTUAL SERVICES	R	03/07/24	03/15/24			N
	Vendor Total:	748.80										
W0144	WB MASON CO., INC.											
24-00083	01/18/24 OFFICE SUPPLIES											
1	OFFICE SUPPLIES	89.94		4-01-20-130-130-236	B	OFFICE SUPPLIES	R	01/18/24	03/15/24		244124184	N



Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
W0144	WB MASON CO., INC.	Continued											
24-00476	02/23/24	OFFICE SUPPLIES											
1	VELOBIND SPINES	34.08	4-01-25-240-240-236	B OFFICE SUPPLIES	R	02/23/24	03/15/24						N
2	FILE FOLDERS 100/PK	50.97	4-01-25-240-240-236	B OFFICE SUPPLIES	R	02/23/24	03/15/24						N
		85.05											
24-00551	02/28/24	10 Boxes of Paper											
1	10 Boxes of paper	328.20	4-01-43-490-490-236	B OFFICE SUPPLIES	R	02/28/24	03/15/24						N
	Vendor Total:	503.19											
Y0127	FIRE PREVENTION AND INSPECTION												
24-00605	03/07/24	WHITESBORO PUMP STATION											
1	ANNUAL REGISTRATION FEE	72.00	4-07-55-502-502-220	B CONTRACTUAL SERVICES	R	03/07/24	03/15/24				24-6670		N
	Vendor Total:	72.00											
Total Purchase Orders:		89	Total P.O. Line Items:		188	Total List Amount:		2,999,746.88	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	6,420.00	0.00	6,420.00	0.00	0.00	6,420.00
CURRENT FUND	4-01	2,743,290.45	0.00	2,743,290.45	103,840.10	0.00	2,847,130.55
SEWER UTILITY	4-07	110,472.70	0.00	110,472.70	0.00	0.00	110,472.70
	Year Total:	2,853,763.15	0.00	2,853,763.15	103,840.10	0.00	2,957,603.25
**IMPROVEMENT AUTHORIZATIONS	C-04	10,864.22	0.00	10,864.22	0.00	0.00	10,864.22
	E-19	6,594.25	0.00	6,594.25	0.00	0.00	6,594.25
GRANTS	G-06	4,961.96	0.00	4,961.96	0.00	0.00	4,961.96
**ZONING MASTER ESCROW ACCOUNT	T-19	11,781.20	0.00	11,781.20	0.00	0.00	11,781.20
	T-28	1,522.00	0.00	1,522.00	0.00	0.00	1,522.00
	Year Total:	13,303.20	0.00	13,303.20	0.00	0.00	13,303.20
Total of All Funds:		2,895,906.78	0.00	2,895,906.78	103,840.10	0.00	2,999,746.88