

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	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>A0003 AT&amp;T</b>														
24-00786	03/27/24	ACCT 0303088600001-	3/15/2024											
1	ACC# 030 308 8600 001-	3/15/24	50.03	4-01-31-440-440-475	B TELEPHONE COSTS	R	03/27/24	04/04/24		0303088600001	N			
Vendor Total:					50.03									
<b>A0110 ATLANTIC CITY ELECTRIC</b>														
24-00744	03/21/24	ELECTRIC BILLING FEB-MAR 2024												
1	55004743625-	400 MECHANIC PUMP	294.41	4-07-55-502-502-430	B ELECTRICITY	R	03/21/24	04/04/24		200572152251	N			
2	55009209820-	9 W SHELLBAY PUMP	25.70	4-07-55-502-502-430	B ELECTRICITY	R	03/21/24	04/04/24		200951904935	N			
3	55010016511-	31 MECHANIC ST	3,377.33	4-01-31-430-430-475	B ELECTRICITY COSTS	R	03/21/24	04/04/24		200322209093	N			
4	55005190446-	400 MECHANIC DPW	418.38	4-01-31-430-430-475	B ELECTRICITY COSTS	R	03/21/24	04/04/24		200192228948	N			
5	55004744185-	23 ROMNEY PLACE	235.98	4-01-31-430-430-475	B ELECTRICITY COSTS	R	03/21/24	04/04/24		200742097468	N			
6	55007707254-	400 MECHANIC DPW	533.23	4-01-31-430-430-475	B ELECTRICITY COSTS	R	03/21/24	04/04/24		200832047183	N			
7	50004176777-	RT 9/MECHANIC LTS	38.71	4-01-31-430-430-475	B ELECTRICITY COSTS	R	03/21/24	04/04/24		200792064538	N			
8	50009622361-	400 MECHANIC GAR2	1,008.72	4-01-31-430-430-475	B ELECTRICITY COSTS	R	03/21/24	04/04/24		200792065476	N			
					5,932.46									
24-00750	03/22/24	ELECTRIC BILLING- SEWER ACCTS												
1	55009394903-	LINDA & LOLA PUMP	343.64	4-07-55-502-502-430	B ELECTRICITY	R	03/22/24	04/04/24		200941932587	N			
2	55005153543-	RT 47 & FULLING M	13.40	4-07-55-502-502-430	B ELECTRICITY	R	03/22/24	04/04/24		200392196691	N			
					357.04									
24-00777	03/26/24	ELECTRIC BILLING FEB-MAR 2024												
1	55035013832-	208 S 15TH PUMP	141.62	4-07-55-502-502-430	B ELECTRICITY	R	03/26/24	04/04/24		200392197596	N			
2	50007870616-	7 FULLING MILL RD	231.70	4-07-55-502-502-430	B ELECTRICITY	R	03/26/24	04/04/24		200562149053	N			
3	55011498221-	OAK AVE & SUNRAY	36.57	4-07-55-502-502-430	B ELECTRICITY	R	03/26/24	04/04/24		200882016861	N			
4	55035440308-	31 N 11TH ST PUMP	81.06	4-07-55-502-502-430	B ELECTRICITY	R	03/26/24	04/04/24		200422191115	N			
					490.95									
24-00808	04/01/24	ELECTRIC BILLING MARCH 2024												
1	55006045904-	SEABOARD AVE RIO	171.53	4-01-31-430-430-475	B ELECTRICITY COSTS	R	04/01/24	04/04/24		200662129573	N			

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A0110	ATLANTIC CITY ELECTRIC			Continued										
24-00808	04/01/24	ELECTRIC BILLING	MARCH 2024	Continued										
2	55005168848-	MAIN ST & ROUTE 9			38.12		4-01-31-430-430-475	B ELECTRICITY COSTS	R	04/01/24	04/04/24		200792071868	N
3	55007706405-	626 GOSHEN ROAD			1,622.63		4-01-31-430-430-475	B ELECTRICITY COSTS	R	04/01/24	04/04/24		200372199005	N
4	55006720175-	GOSHEN COURTHOUSE			217.22		4-01-31-430-430-475	B ELECTRICITY COSTS	R	04/01/24	04/04/24		200152245731	N
5	55004744524-	RT 9/OLD RIO GRAN			45.52		4-01-31-430-430-475	B ELECTRICITY COSTS	R	04/01/24	04/04/24		200961869902	N
6	55010062200-	100 E MAIN STREET			511.99		4-01-31-430-430-475	B ELECTRICITY COSTS	R	04/01/24	04/04/24		200182235363	N
7	50013442772-	7 FULLING MILL RD			851.74		4-01-31-430-430-475	B ELECTRICITY COSTS	R	04/01/24	04/04/24		210005222463	N
8	55007706801-	GOSHEN ROAD			814.96		4-01-31-430-430-475	B ELECTRICITY COSTS	R	04/01/24	04/04/24		200752099858	N
9	55005166206-	626 GOSHEN ROAD			226.43		4-01-31-430-430-475	B ELECTRICITY COSTS	R	04/01/24	04/04/24		200792071866	N
10	55005167550-	ROUTE 47 LIGHT			11.71		4-01-31-430-430-475	B ELECTRICITY COSTS	R	04/01/24	04/04/24		200792071867	N
11	55005153030-	ROUTE 47/ FULLING			49.06		4-07-55-502-502-430	B ELECTRICITY	R	04/01/24	04/04/24		200792071865	N
12	55009394549-	WILDWOOD AVE PUMP			713.46		4-07-55-502-502-430	B ELECTRICITY	R	04/01/24	04/04/24		200911981341	N
					5,274.37									
24-00821	04/03/24	ELECTRIC BILLING	MAR 24-	SEWER										
1	55004743260-	806 HAND AVE PUMP			280.07		4-07-55-502-502-430	B ELECTRICITY	R	04/03/24	04/04/24		200642135072	N
2	55036288631-	100 OAK AVE PUMP			172.76		4-07-55-502-502-430	B ELECTRICITY	R	04/03/24	04/04/24		210005224148	N
3	55029218462-	407 ROOSEVELT BLV			387.58		4-07-55-502-502-430	B ELECTRICITY	R	04/03/24	04/04/24		200482182859	N
4	55005168491-	470 N RT 9 PUMP			294.13		4-07-55-502-502-430	B ELECTRICITY	R	04/03/24	04/04/24		200322216964	N
5	550000346266-	HOLLY AVE RIO GR			860.66		4-07-55-502-502-430	B ELECTRICITY	R	04/03/24	04/04/24		200512171867	N
6	55005190073-	COURTHOUSE S DENN			130.38		4-07-55-502-502-430	B ELECTRICITY	R	04/03/24	04/04/24		200532158988	N
7	55004744797-	650 SHUNPIKE RD			473.72		4-07-55-502-502-430	B ELECTRICITY	R	04/03/24	04/04/24		200732108172	N
8	55004745265-	304 JOFFRE AVE			200.48		4-07-55-502-502-430	B ELECTRICITY	R	04/03/24	04/04/24		200732108173	N
9	55031082377-	617 STONE HARBOR			48.16		4-07-55-502-502-430	B ELECTRICITY	R	04/03/24	04/04/24		200991535563	N
10	55032334975-	736 STONE HARBOR			93.17		4-07-55-502-502-430	B ELECTRICITY	R	04/03/24	04/04/24		200931953648	N
11	55030912954-	780 STONE HARBOR			63.95		4-07-55-502-502-430	B ELECTRICITY	R	04/03/24	04/04/24		200882022115	N
12	55005169325-	SAYRE RD CMCH			232.38		4-07-55-502-502-430	B ELECTRICITY	R	04/03/24	04/04/24		200162248419	N
					3,237.44									
24-00826	04/03/24	ELECTRIC BILLING	-	MARCH 2024										
1	55010064206-	RT 147/GOLF CLUB			52.33		4-01-31-430-430-475	B ELECTRICITY COSTS	R	04/03/24	04/04/24		200182239804	N
2	55005169838-	101 W PACIFIC AVE			310.81		4-01-31-430-430-475	B ELECTRICITY COSTS	R	04/03/24	04/04/24		210005227641	N
3	55009395371-	PARKWAY & A			21.88		4-01-31-430-430-475	B ELECTRICITY COSTS	R	04/03/24	04/04/24		200672121312	N
4	55011646753-	626 GOSHEN RD REC			107.78		4-01-31-430-430-475	B ELECTRICITY COSTS	R	04/03/24	04/04/24		200112259140	N
5	55005167022-	RT 47/ RT 9 LIGHT			12.63		4-01-31-430-430-475	B ELECTRICITY COSTS	R	04/03/24	04/04/24		200312211371	N
6	55005167899-	RT 47/ 5TH LIGHT			75.43		4-01-31-430-430-475	B ELECTRICITY COSTS	R	04/03/24	04/04/24		200312211372	N
7	55005168327-	RT 47/BURLEIGH RD			32.54		4-01-31-430-430-475	B ELECTRICITY COSTS	R	04/03/24	04/04/24		200312211373	N

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A0110	ATLANTIC CITY ELECTRIC	Continued												
24-00826	04/03/24	ELECTRIC BILLING - MARCH 2024 Continued												
8	55002861387-	106	9TH ST (PUMP)	331.21	4-07-55-502-502-430	B	ELECTRICITY	R	04/03/24	04/04/24			200432200402	N
9	55002878779-	RT	9/STONE HARBOR	53.11	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	04/03/24	04/04/24			200752103123	N
10	55006720019-	626	GOSHEN RD REC	13.63	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	04/03/24	04/04/24			200472180247	N
11	55010062655-	626	GOSHEN BATTIN	254.20	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	04/03/24	04/04/24			200961871135	N
12	55010700957-		PACIFIC AVE CMCH	208.81	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	04/03/24	04/04/24			200662133005	N
13	55006721314-		GOSHEN ROAD REC	1,320.95	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	04/03/24	04/04/24			201090469646	N
14	50024681814-		N RAILROAD PARK	28.88	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	04/03/24	04/04/24			200262219686	N
15	50025939104-		718 OLD AVALON BV	37.92	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	04/03/24	04/04/24			200602150342	N
16	50007371557-		207 W MAIN ST WB	1,384.33	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	04/03/24	04/04/24			200802070074	N
17	55010063018-		626 GOSHEN #TEMP	11.71	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	04/03/24	04/04/24			200961871136	N
18	55010063208-		RT 9/ RT 47 TEMP	18.34	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	04/03/24	04/04/24			200962871137	N
19	55010063885-		7TH/ MARYLAND AVE	12.15	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	04/03/24	04/04/24			200961871138	N
				4,288.64										
	Vendor Total:			19,580.90										
A0252	ANZELONE ELECTRIC CO. LLC													
24-00158	01/30/24	Service Call on 12-15-23												
1	Service Call on 1215-23	391.95	3-01-23-310-310-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	01/30/24	04/04/24					1137742	N
24-00190	01/30/24	Service call on 1-9-2024												
1	Service call on 1-9-2024	668.00	4-01-23-310-310-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	01/30/24	04/04/24					1137765	N
24-00191	01/30/24	Service Call on 1-10-2024												
1	Service Call on 1-10-2024	343.00	4-01-23-310-310-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	01/30/24	04/04/24					1137773	N
24-00778	03/27/24	2 Service calls- 3-13 and 3-8												
1	Service Call 3-13-2024	734.50	4-01-23-310-310-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	03/27/24	04/04/24					1137909	N
2	Service Call 3-8-2024	416.50	4-01-23-310-310-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	03/27/24	04/04/24					1137910	N
		1,151.00												
	Vendor Total:	2,553.95												
AMAZO005	AMAZON BUSINESS													
24-00463	02/22/24	Order on 2-20-2024												
1	Order on 2-20-2024	2,650.50	4-01-23-310-310-235	B	JANITORIAL, LAUNDRY & HOUSEHOLD SUP	R	02/22/24	04/04/24					11F9-VWFC-DGXT	N



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<b>B0095 BATTERIES PLUS BULBS, #636</b>														
24-00162	01/30/24	12V 65 Flooded												
1		12V 65 Flooded	148.00	4-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	01/30/24	04/04/24			P69230245	N	
Vendor Total:			148.00											
<b>B0097 VERIZON WIRELESS</b>														
24-00714	03/18/24	TELEPHONE CHARGES 2/10-3/9/24												
1		600863996-00001 33 MECHANIC	242.71	4-01-31-440-440-475	B	TELEPHONE COSTS	R	03/18/24	04/04/24			9958711154	N	
24-00729	03/20/24	ACCT#600863996-00006 SEWER MAR												
1		ACCT. #600863996-00006 SEWER	232.54	4-01-31-440-440-475	B	TELEPHONE COSTS	R	03/20/24	04/04/24			9958711155	N	
Vendor Total:			475.25											
<b>B0166 BROWN JEWELERS</b>														
24-00667	03/15/24	wrestling Banquet Trophies												
1		wrestling Banquet Trophies	616.00	T-28-56-887-001-251	B	WRESTLING	R	03/15/24	04/04/24			001-60312	N	
Vendor Total:			616.00											
<b>B0335 BUDDS PLUMBING LLC</b>														
24-00716	03/19/24	WATER CONNECTION- #2023-19												
1		WATER CONNECTION- #2023-19	2,695.35	G-06-10-G23-900-016	B	NJDCA SM CITIES-DEL HAVEN WATER CONNCTNS	R	03/19/24	04/04/24			6429	N	
Vendor Total:			2,695.35											
<b>B0348 BALDINI, PAUL</b>														
24-00430	02/16/24	LABOR SOLICITOR 2024												
5		FEBRUARY'24- 102946 #4200.0000	1,560.00	4-01-20-155-156-249	B	LEGAL PROFESSIONAL SERVICES	R	02/26/24	03/19/24			102946	N	
Vendor Total:			1,560.00											
<b>BENSP005 BEN'S PROFESSIONAL SVC. LLC</b>														
24-00700	03/15/24	Service for Egg Water												
1		Service for Egg Water	226.61	4-01-23-310-310-255	B	PLUMBING, AC & HEATING EQUIP & SUPPLY	R	03/15/24	04/04/24			V2403-136	N	
Vendor Total:			226.61											

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	Item Description					Enc Date	Date	Date		Exc1
<b>BLANE010 BLANEY, DONOHUE &amp; WEINBERG, PC</b>										
	24-00429 02/16/24 MUNICIPAL SOLICITOR - 2024	B								
	6 MAR 24 CITY SOLICITOR SERVICES		13,422.50	4-01-20-155-156-249	B	02/16/24	04/05/24		19	N
	24-00728 03/20/24 ESCROW INVOICE									
	1 APACHE APP#202310		122.50	E-19-00-891-000-010	B	03/20/24	04/04/24		1	N
	Vendor Total:		13,545.00							
<b>BLOCK005 TELESYSTEM INC</b>										
	24-00820 04/03/24 TELESYSTEM- APRIL 2024									
	1 ACCT #9979217 APRIL 2024		3,262.31	4-01-31-440-440-475	B	04/03/24	04/04/24		1184817	N
	Vendor Total:		3,262.31							
<b>BOCCH005 BOCCHI LAW, LLC</b>										
	24-00822 04/03/24 INVOICE #142 APRIL 2, 2024									
	1 138-1 INVOICE #42 04/02/2024		2,915.14	4-01-20-155-156-249	B	04/03/24	04/04/24		142	N
	Vendor Total:		2,915.14							
<b>C0011 CAPE MAY COUNTY ASSESSORS ASSO</b>										
	24-00638 03/12/24 Dues 2024									
	1 Dues 2024		330.00	4-01-20-150-150-244	B	03/12/24	04/04/24		2024-006	N
	2		330.00	4-01-20-150-150-244	B	03/12/24	04/04/24		2024-006	N
			660.00							
	Vendor Total:		660.00							
<b>C0016 CAPE MAY COUNTY TREASURER</b>										
	24-00776 03/25/24 FUEL EXPENSES - FEBRUARY 2024									
	1 FUEL- FEB 2024- DIESEL USAGE		3,409.62	4-01-31-460-460-475	B	03/25/24	04/04/24		FEBRUARY 2024	N
	2 FUEL- FEB 2024- UNLEADED USAGE		13,314.84	4-01-31-460-460-475	B	03/25/24	04/04/24		FEBRUARY 2024	N
			16,724.46							
	Vendor Total:		16,724.46							

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		Item		Description	Amount	Charge Account	Acct Type	Enc Date	Date	Date	Invoice	Exc1
<b>C0058 CAPRIONI PORTABLE TOILETS, INC.</b>												
		24-00663	03/15/24	Railroad Ave Monthly Rental								
		1		Railroad Ave Monthly Rental	190.00	3-01-28-370-370-220	B CONTRACTUAL SERVICES	03/15/24	04/04/24		221069	N
		24-00758	03/25/24	Monthly Rental Railroad Ave								
		1		Monthly Rental Railroad Ave	190.00	3-01-28-370-370-220	B CONTRACTUAL SERVICES	03/25/24	04/04/24		222247	N
		Vendor Total:			380.00							
<b>C0089 CHERYL CREWS</b>												
		24-00763	03/25/24	4 Tai Chi classes/March'24								
		1		4 Tai Chi classes/March'24	180.00	4-01-28-370-371-228	B OTHER PROF. CONSULT & SPECIAL SVCS	03/25/24	04/04/24		MARCH 2024	N
		Vendor Total:			180.00							
<b>C0344 CW SALES CORP</b>												
		24-00672	03/15/24	RREPLACEMENT PUMPS								
		1		BARENES E-ONE REPLACEMENT PUMP	18,984.00	4-07-55-502-502-258	B OTHER EQUIPMENT AND SUPPLIES	03/15/24	04/04/24		113864	N
		Vendor Total:			18,984.00							
<b>C0436 CIT</b>												
		24-00713	03/18/24	CONSTRUC/ZONING COPIER MAR '24								
		1		900-0336251-000 S/N3102R270506	94.50	4-01-22-195-196-220	B CONTRACTUAL SERVICES	03/18/24	04/04/24		44387655	N
		2		900-0336251-000 S/N3102R270506	94.50	4-01-21-185-185-220	B CONTRACTUAL SERVICES	03/18/24	04/04/24		44387655	N
					189.00							
		Vendor Total:			189.00							
<b>C0461 CASHMERE, CATHY</b>												
		24-00762	03/25/24	6 Dance/Tone classes/March'24								
		1		6 Dance/Tone classes/March'24	270.00	4-01-28-370-371-228	B OTHER PROF. CONSULT & SPECIAL SVCS	03/25/24	04/04/24		MARCH 2024	N
		Vendor Total:			270.00							
<b>C0601 CAPE MINING &amp; RECYCLING, LLC</b>												
		24-00178	01/30/24	Invoice 1-9-24								
		1		Invoice 1-9-24	958.80	4-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	01/30/24	04/04/24		46201	N

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<b>C0601 CAPE MINING &amp; RECYCLING, LLC</b>													
Continued													
24-00549	02/28/24	Invoice 2-13-2024											
1	Invoice 2-13-2024	415.35	4-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/28/24	04/04/24	46761					N
24-00651	03/15/24	Invoice 2/27/2024											
1	Invoice 2/27/2024	354.60	4-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	03/15/24	04/04/24	46997					N
24-00652	03/15/24	Invoice 2/20/2024											
1	Invoice 2/20/2024	496.80	4-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	03/15/24	04/04/24	46901					N
24-00772	03/25/24	Invoice 3/5/2024											
1	Invoice 3/5/2024	683.90	4-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	03/25/24	04/04/24	47190					N
24-00782	03/27/24	Stumps/Trees Redos											
1	Stumps/Trees 12/11/2023 - NEW	494.55	3-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	03/27/24	04/04/24	45753					N
2	Stumps/Trees 12/12/2023- NEW	534.95	3-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	03/27/24	04/04/24	45803					N
		1,029.50											
Vendor Total:		3,938.95											
<b>COLLI005 COLLINS, SEAN</b>													
24-00811	04/02/24	Lacrosse Ref Payment 2 Games											
1	Lacrosse Ref Payment 2 Games	70.00	T-28-56-887-001-243	B LACROSSE	R	04/02/24	04/04/24	3-22-24					N
Vendor Total:		70.00											
<b>CONSO005 CONSOLE, SAMUEL</b>													
24-00732	03/20/24	SEWER REFUND-RESOLUTION 136-24											
1	SEWER REFUND- BLK 402 LT 3	320.00	4-07-55-001-000-013	B REFUND OVERPAYMENTS	R	03/20/24	04/04/24	136-24					N
Vendor Total:		320.00											
<b>COREY005 COREY FRANCIS</b>													
24-00813	04/02/24	Lacrosse Ref 2 Games 3/22											
1	Lacrosse Ref 2 Games 3/22	70.00	T-28-56-887-001-243	B LACROSSE	R	04/02/24	04/04/24	3-2-24					N
Vendor Total:		70.00											

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>CTSLA005 LANGUAGE LINK</b>														
24-00831	04/04/24	INTERPRETING SERVICE-	MAR 2024											
1	ACCT. 26035	MARCH 2024 SERVICE		26.68	4-01-43-490-490-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	04/04/24	04/04/24		267100		N	
Vendor Total:				26.68										
<b>CUSTO005 CUSTOM BANDAG INC.</b>														
24-00658	03/15/24	Invoice 3/8/2024												
1	Invoice 3/8/2024			945.00	4-01-26-315-315-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	03/15/24	04/04/24		120057817		N	
24-00659	03/15/24	Invoice 1/30/2024												
1	Invoice 1/30/2024			338.10	4-01-26-315-315-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	03/15/24	04/04/24		120057384		N	
Vendor Total:				1,283.10										
<b>D0011 NJ DEPART OF COMMUNITY AFFAIRS</b>														
24-00833	04/04/24	JAN 1-MAR 31 '24 TRAINING FEES												
1	JAN 1-MAR 31 '24 TRAINING FEES			11,750.00	T-17-00-889-001-012	B DUE TO STATE DCA FEES	R	04/04/24	04/04/24				QTR1 '24 MIDDLE N	
Vendor Total:				11,750.00										
<b>D0075 DONEGAN, DENNIS</b>														
24-00765	03/25/24	3 Computer classes/ March'24												
1	3 Computer classes/ March'24			135.00	4-01-28-370-371-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	03/25/24	04/04/24				MARCH 2024	N
Vendor Total:				135.00										
<b>D0184 DRAEGER, INC.</b>														
24-00540	02/28/24	Alcotest Solution												
1	Alcotest Solution			156.00	G-06-10-G19-104-190	B DDEF-DRUNK DRIVING ENFORCEMENT FY2019	R	02/28/24	04/04/24		5951717307		N	
Vendor Total:				156.00										
<b>D0221 DOCUTREND LEASING</b>														
24-00798	03/28/24	COURT COPIER LEASE APRIL 2024												
1	CONTRACT# 500-50005313	54933		183.32	4-01-43-490-490-220	B CONTRACTUAL SERVICES	R	03/28/24	04/04/24		82285668		N	
Vendor Total:				183.32										



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>DOUGLASS DOUGLASS LANDSCAPING SERVICES</b>														
24-00775	DOUGLASS LANDSCAPING SERVICES		03/25/24	LANDSCAPING SERVICES FEB&MAR24										
	1 LANDSCAPING PAYMENT FEBRUARY				21,241.33	4-01-23-310-310-228		B OTHER PROF. CONSULT & SPECIAL SVCS	R	03/25/24	04/04/24		31631	N
	2 LANDSCAPING PAYMENT MARCH 2024				21,241.33	4-01-23-310-310-228		B OTHER PROF. CONSULT & SPECIAL SVCS	R	03/25/24	04/04/24		31634	N
					42,482.66									
	Vendor Total:				42,482.66									
<b>E0007 VECTOR SECURITY, INC.</b>														
24-00814	VECTOR SECURITY, INC.		04/02/24	APRIL 2024 SERVICE- ACCT.28810										
	1 ACCT 28810- BRANCH 7- APR 2024				32.55	4-01-26-290-291-220		B CONTRACTUAL SERVICES	R	04/02/24	04/04/24		73760071	N
	Vendor Total:				32.55									
<b>E0015 ENGINEERING DESIGN ASSOCIATES</b>														
23-00585	ENGINEERING DESIGN ASSOCIATES		03/14/23	2022 ROAD IMPROVEMENTS				B						
	13 M-2769 DEC 2023 MUNI AID WALSH				171.00	C-04-00-222-000-001		B ROAD & DRAINAGE IMPROV	R	02/15/24	03/27/24		39298	N
	14 M-2808 DEC 2023 ROAD RECONSTRU				57.00	C-04-00-222-000-001		B ROAD & DRAINAGE IMPROV	R	03/27/24	03/27/24		39301	N
					228.00									
23-01351	ENGINEERING SERVICES-NORBURY		06/22/23	ENGINEERING SERVICES-NORBURY				B						
	15 M-2821 JAN 2024 NORBURY LANDNG				472.50	G-06-10-G22-301-193		B CMC OPEN SPACES-NORBURY LANDING GRANT	R	06/22/23	03/27/24		39514	N
24-00749	GRADING/DRAINAGE REVIEW		03/22/24	GRADING/DRAINAGE REVIEW JAN 24										
	1 M-3061 JAN 2024- INV 39538				39.75	4-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	03/22/24	04/04/24		39538	N
	2 M-3064 JAN 2024- INV 39541				39.75	4-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	03/22/24	04/04/24		39541	N
	3 M-3066 JAN 2024- INV 39542				119.25	4-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	03/22/24	04/04/24		39542	N
	4 M-3073 JAN 2024- INV 39549				39.75	4-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	03/22/24	04/04/24		39549	N
					238.50									
24-00755	ESCROW INVOICES		03/25/24	ESCROW INVOICES										
	1 AGUADO, KIMBERLEA APP# 231201				395.75	E-19-00-891-000-003		B KIMBERLEA AGUADO BLK 1415 LOT 5	R	03/25/24	04/04/24		39085	N
	2 BUTERICK BLDG APP# BULKHD-77				1,685.50	T-19-00-891-000-011		B ZONING FEES PAYABLE	R	03/25/24	04/04/24		39096	N
	3 PLAZA AT CMCH APP# 231109				1,133.50	E-19-00-891-000-105		B PLAZA AT CMCH LLC APP# 231109	R	03/25/24	04/04/24		39062	N
					3,214.75									
24-00783	ESCROW INVOICES		03/27/24	ESCROW INVOICES										
	1 O'CONNOR, BRID. APP#111210-24				363.00	T-19-00-891-000-011		B ZONING FEES PAYABLE	R	03/27/24	04/04/24		39497	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				
24-00783 03/27/24 ESCROW INVOICES	Continued				
2 CONIFER GREENAPP# 052302CON-15	159.00 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	03/27/24	04/04/24	39498 N
3 JUBREALE APP# 192310	181.50 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	03/27/24	04/04/24	39505 N
4 SHL DEV/ APACHE APP# 202310	1,513.50 E-19-00-891-000-010 B APACHE DEVELOPMENT APP# 202310	R	03/27/24	04/04/24	39507 N
5 MICHAELS INV. APP# 221110	21.75 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	03/27/24	04/04/24	39510 N
6 CKJR LLC APP# 072303-21	253.50 E-19-00-891-000-070 B CKJR LLC APP# 072303-21	R	03/27/24	04/04/24	39511 N
7 KULL AUTO APP# 212307	21.75 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	03/27/24	04/04/24	39513 N
8 CKJR LLC APP# 041203	261.00 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	03/27/24	04/04/24	39515 N
9 RIO GRANDE STORAGE APP#221103	522.00 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	03/27/24	04/04/24	39516 N
10 BLS PROPERTY APP# 221104SUB	913.50 E-19-00-891-000-112 B BLS PROPERTY HOLDINGS APP# 221104SUB	R	03/27/24	04/04/24	39517 N
11 GRANDE WOODS APP# 221108SP	2,551.50 E-19-00-891-000-022 B MAVIS TIRE SUPPLY APP# 221108SP	R	03/27/24	04/04/24	39518 N
12 GRANDE VILLAGE APP# 042315-22	21.75 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	03/27/24	04/04/24	39519 N
13 ZAWA CM LLC APP# 221109	2,080.50 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	03/27/24	04/04/24	39520 N
14 BROCKMAN L APP# 222322	79.50 E-19-00-891-000-040 B BROCKMAN, LEVI APP# 222322	R	03/27/24	04/04/24	39521 N
15 JMS3 LLC APP# 221112	1,043.25 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	03/27/24	04/04/24	39523 N
16 BUCHANAN A APP# 232328	272.25 E-19-00-891-000-019 B BUCHANAN, ANDREW APP# 232328	R	03/27/24	04/04/24	39527 N
17 BURKE, DAVID APP# 231204	90.75 E-19-00-891-000-095 B BURKE, DAVID APP# 231204	R	03/27/24	04/04/24	39533 N
18 FRANK & MONICA APP# 232343	907.50 E-19-00-891-000-103 B FRANK & MONICA LLC APP# 232343	R	03/27/24	04/04/24	39534 N
19 INSA MIDDLE TWP APP# 231108	867.75 E-19-00-891-000-104 B INSA MIDDLE TWP LLC APP# 231108	R	03/27/24	04/04/24	39535 N
20 MATTERA J APP# 232346	675.00 E-19-00-891-000-111 B MATTERA, JEFFREY M APP# 232346	R	03/27/24	04/04/24	39536 N
21 CHARLES ST DEVE APP# 232347	436.50 E-19-00-891-000-114 B CHARLES ST DEVELOPERS APP# 232347	R	03/27/24	04/04/24	39539 N
22 KUPRYIEVICH, A APP# 231205	516.00 E-19-00-891-000-115 B KUPRYIEVICH, ANDREI APP# 231205	R	03/27/24	04/04/24	39543 N
23 HALF PENNY LLC APP# 242342	388.50 E-19-00-891-000-119 B HALF PENNY LLC APP# 242342	R	03/27/24	04/04/24	39544 N
24 1149 RTE 9 LLC APP# 241101	652.50 E-19-00-891-000-120 B 1149 ROUTE 9 LLC APP# 241101	R	03/27/24	04/04/24	39545 N
25 AVILA/ MARCIAL APP# 242341	723.00 E-19-00-891-000-116 B AVILA, LUIS APP# 242341	R	03/27/24	04/04/24	39546 N
26 JOHNSON, W APP# 242348	167.25 E-19-00-891-000-117 B JOHNSON, WILLIE APP# 242348	R	03/27/24	04/04/24	39547 N
27 REICHERT G. APP# 232332	272.25 E-19-00-891-000-083 B REICHERT, GEORGE APP# 232332	R	03/27/24	04/04/24	39530 N
28 MCNICHOLAS M. APP# 232334	159.00 E-19-00-891-000-086 B MCNICHOLAS, MINDY APP# 232334	R	03/27/24	04/04/24	39531 N
29 JCM DEVELOPMENT APP# 242349	621.00 E-19-00-891-000-118 B JCM DEVELOPMENT LLC APP# 232349	R	03/27/24	04/04/24	39548 N
	16,736.25				
24-00791 03/27/24 PROFESSIONAL SERVICES DEC 2023					
1 M-2436 DEC '23 LICENSE 12 CERT	332.00 3-01-20-165-165-249 B ENGINEER PROFESSIONAL SERVICES	R	03/27/24	04/04/24	39287 N
2 M-2439 DEC '23 LICENSE 6 CERT	282.50 3-01-20-165-165-249 B ENGINEER PROFESSIONAL SERVICES	R	03/27/24	04/04/24	39288 N
3 M-2440 DEC '23 LICENSE 7N & 7S	324.00 3-01-20-165-165-249 B ENGINEER PROFESSIONAL SERVICES	R	03/27/24	04/04/24	39289 N
4 M-2441 DEC 2023 LICENSE 4 CERT	324.00 3-01-20-165-165-249 B ENGINEER PROFESSIONAL SERVICES	R	03/27/24	04/04/24	39290 N
5 M-2476 DEC '23 LICENSE 11 CERT	124.50 3-01-20-165-165-249 B ENGINEER PROFESSIONAL SERVICES	R	03/27/24	04/04/24	39291 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	Excl
E0015 ENGINEERING DESIGN ASSOCIATES Continued											
24-00791 03/27/24 PROFESSIONAL SERVICES DEC 2023 Continued											
6 M-2479 DEC '23 LICENSE 24 CERT	324.00		3-01-20-165-165-249	B	ENGINEER PROFESSIONAL SERVICES	R	03/27/24	04/04/24		39292	N
7 M-2749 DEC '23 STATE PLAN ENDOR	577.50		3-01-20-165-165-249	B	ENGINEER PROFESSIONAL SERVICES	R	03/27/24	04/04/24		39297	N
8 M-2771 DEC '23 SAFE STREETS II	228.00		3-01-20-165-165-249	B	ENGINEER PROFESSIONAL SERVICES	R	03/27/24	04/04/24		39299	N
9 M-2803 DEC 2023- TOWN HALL ADA	150.00		3-01-20-165-165-249	B	ENGINEER PROFESSIONAL SERVICES	R	03/27/24	04/04/24		39300	N
10 M-2927 DEC '23 GRAVEL PIT ORDI	28.50		3-01-20-165-165-249	B	ENGINEER PROFESSIONAL SERVICES	R	03/27/24	04/04/24		39309	N
11 M-2963 DEC 2023 AID CHURCH ST	1,924.50		3-01-20-165-165-249	B	ENGINEER PROFESSIONAL SERVICES	R	03/27/24	04/04/24		39310	N
12 M-GENERAL DEC 2023 ENGINEERING	1,387.50		3-01-20-165-165-249	B	ENGINEER PROFESSIONAL SERVICES	R	03/27/24	04/04/24		39335	N
	6,007.00										
24-00795 03/28/24 PROFESSIONAL SERVICES JAN 2024											
1 M-2436 JAN '24 LICENSE 12 CERT	21.75		4-01-20-165-165-249	B	ENGINEER PROFESSIONAL SERVICES	R	03/28/24	04/04/24		39499	N
2 M-2439 JAN 2024 LICENSE 6 CERT	21.75		4-01-20-165-165-249	B	ENGINEER PROFESSIONAL SERVICES	R	03/28/24	04/04/24		39500	N
3 M-2440 JAN '24 LICENSE 7N & 7S	21.75		4-01-20-165-165-249	B	ENGINEER PROFESSIONAL SERVICES	R	03/28/24	04/04/24		39501	N
4 M-2441 JAN 2024 LICENSE 4 CERT	21.75		4-01-20-165-165-249	B	ENGINEER PROFESSIONAL SERVICES	R	03/28/24	04/04/24		39502	N
5 M-2479 JAN '24 LICENSE 24 CERT	21.75		4-01-20-165-165-249	B	ENGINEER PROFESSIONAL SERVICES	R	03/28/24	04/04/24		39503	N
6 M-2661 JAN 24 OCKIE REC IMPROV	199.50		4-01-20-165-165-249	B	ENGINEER PROFESSIONAL SERVICES	R	03/28/24	04/04/24		39506	N
7 M-2749 JAN 2024 STATE PLAN END	30.00		4-01-20-165-165-249	B	ENGINEER PROFESSIONAL SERVICES	R	03/28/24	04/04/24		39508	N
8 M-2771 JAN '24 NJDOT SAGE HAND	469.50		4-01-20-165-165-249	B	ENGINEER PROFESSIONAL SERVICES	R	03/28/24	04/04/24		39509	N
9 M-2946 JAN '24 DCA/ADA FACILIT	3,811.70		C-04-00-222-000-003	B	RECREATION - IMPROV TO FACILITIES	R	03/28/24	04/04/24		39512	N
10 M-2927 JAN 2024 GRAVEL PIT ORD	60.00		4-01-20-165-165-249	B	ENGINEER PROFESSIONAL SERVICES	R	03/28/24	04/04/24		39522	N
11 M-2963 JAN '24 NJDOT CHURCH ST	489.00		C-04-00-221-000-005	B	ROADWAY AND DRAINAGE IMPROVEMENTS	R	03/28/24	04/04/24		39524	N
12 M-2964 JAN '24 CLARENCE DAVIES	1,281.00		C-04-00-222-000-003	B	RECREATION - IMPROV TO FACILITIES	R	03/28/24	04/04/24		39525	N
13 M-2986 JAN '24 RIO GRANDE REDE	30.00		4-01-20-165-165-249	B	ENGINEER PROFESSIONAL SERVICES	R	03/28/24	04/04/24		39528	N
14 M-3000 JAN24 OCKIE SOCCER FIEL	159.00		4-01-20-165-165-249	B	ENGINEER PROFESSIONAL SERVICES	R	03/28/24	04/04/24		39529	N
15 M-GENERAL ENGINEERING JAN 2024	1,749.00		4-01-20-165-165-249	B	ENGINEER PROFESSIONAL SERVICES	R	03/28/24	04/04/24		39550	N
	8,387.45										
C2000051 06/06/20 LOCAL AID-LINDEN LANE ENG SRV B											
37 M-2613 AID LINDEN LN DEC 2023	342.00		4-01-55-001-001-011	B	ACCOUNTS PAYABLE	R	01/01/24	03/27/24		39294	N
38 M-2613 AID LINDEN LN JAN 2024	60.00		4-01-55-001-001-011	B	ACCOUNTS PAYABLE	R	01/01/24	03/27/24		39504	N
	402.00										

Vendor Total: 35,686.45

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>E0045 EDDIE'S AUTO BODY</b>														
24-00481	02/23/24	Deductible for 22H												
1	Deductible 22H	Crim Mischief	1,000.00	4-01-25-240-240-225	B	MAINTENANCE OF MOTOR VEHICLES	R	02/23/24	04/04/24			22H DEDUCTIBLE	N	
24-00677	03/15/24	Repairs to Vehicle 20F												
1	Repairs to Vehicle 20F		1,000.00	4-01-25-240-240-225	B	MAINTENANCE OF MOTOR VEHICLES	R	03/15/24	04/05/24			DEDUCTIBLE 20F	N	
	Vendor Total:		2,000.00											
<b>EASTC015 EAST COAST WATERSPORTS</b>														
24-00756	03/25/24	MTPD SYC Trip												
1	MTPD SYC Trip		2,575.08	T-28-56-887-001-721	B	SUMMER YOUTH PROGRAM PD	R	03/25/24	04/04/24			WW24102	N	
	Vendor Total:		2,575.08											
<b>EPICS005 EPIC SPORTS</b>														
24-00232	02/01/24	Football Equipment												
1	Football Equipment		399.75	T-28-56-887-001-225	B	PHOENIX SPORTS	R	02/01/24	04/04/24			7466958	N	
	Vendor Total:		399.75											
<b>F0003 FED EX</b>														
24-00541	02/28/24													
1	SHIPPING TO HAVIS		15.66	4-01-25-240-240-222	B	POSTAGE AND EXPRESS CHARGES	R	02/28/24	04/04/24			8-425-88827	N	
2	SHIPPING TO LAB		48.91	4-01-25-240-240-222	B	POSTAGE AND EXPRESS CHARGES	R	02/28/24	04/04/24			8-371-19929	N	
			64.57											
	Vendor Total:		64.57											
<b>FRIEN010 FRIENDLY TOURS AND TRAVEL LLC</b>														
24-00688	03/15/24	All About Joel Tropicana Show												
1	All About Joel Tropicana Show		2,340.00	T-28-56-887-001-313	B	SENIOR CENTER EXPENSES	R	03/15/24	04/04/24			0221 3-14-24	N	
	Vendor Total:		2,340.00											

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
G0008	TK ELEVATOR CORPORATION											
		24-00653	03/15/24	Elevator Invoice 3/1/2027								
		1		Elevator Invoice 3/1/2027	370.52	4-01-23-310-310-224	B CLEANING AND MAINT OF BLDGS & GRNDS	03/15/24	04/04/24		3007746270	N
				Vendor Total:	370.52							
G0020	GENTILINI FORD, INC											
		24-00167	01/30/24	Stock Part - Police Vehicle								
		1		Stock Part - Police Vehicle	13.44	4-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	01/30/24	04/04/24		20195	N
		24-00168	01/30/24	Stock Part (2) Police Vehicle								
		1		Stock Part (2) Police Vehicle	56.76	4-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	01/30/24	04/04/24		20246	N
		24-00174	01/30/24	Stock- Police								
		1		Stock- Police	82.84	4-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	01/30/24	04/04/24		20298	N
		24-00175	01/30/24	Filter								
		1		Filter	79.68	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	01/30/24	04/04/24		20320	N
		24-00176	01/30/24	Parts 1-19-24								
		1		Parts 1-19-24	814.01	4-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	01/30/24	04/04/24		20343	N
		24-00547	02/28/24	Sensors								
		1		Sensors	156.83	4-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	02/28/24	04/04/24		22337	N
		24-00649	03/15/24	Invoice 3-4-2024								
		1		Invoice 3-4-2024	317.09	4-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	03/15/24	04/04/24		22783	N
		24-00694	03/15/24	Battery 20-C								
		1		Battery 20-C	154.50	4-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	03/15/24	04/04/24		23287	N
		24-00739	03/21/24	Filter								
		1		Filter	159.36	4-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	03/21/24	04/04/24		23322	N
		24-00781	03/27/24	Invoices 3-22-2024								
		1		Invoices 3-22-2024 Kit	203.43	4-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	03/27/24	04/04/24		23954	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
<b>G0020 GENTILINI FORD, INC</b>														
Continued														
24-00781	03/27/24	Invoices 3-22-2024				Continued								
2		Invoices 3-22-2024 Wheel Align	89.95	4-01-26-315-315-234		B REPAIR PARTS (POLICE VEHICLES)	R	03/27/24	04/04/24			295444C	N	
			293.38											
Vendor Total:			2,127.89											
<b>G0078 GARY'S AUTOMOTIVE</b>														
24-00737	03/21/24	NJ State Diesel Inspections												
1		NJ State Diesel Insp- R13	127.50	4-01-26-315-315-228		B OTHER PROF. CONSULT & SPECIAL SVCS	R	03/21/24	04/04/24			2289	N	
2		NJ State Diesel Insp- R2	127.50	4-01-26-315-315-228		B OTHER PROF. CONSULT & SPECIAL SVCS	R	03/21/24	04/04/24			2297	N	
			255.00											
24-00767	03/25/24	Diesel Inspections RC1 and R5												
1		Diesel Inspection RC1	127.50	4-01-26-290-291-228		B OTHER PROF. CONSULT & SPECIAL SVCS	R	03/25/24	04/04/24			2304	N	
2		Diesel Inspection R5	127.50	4-01-26-290-291-228		B OTHER PROF. CONSULT & SPECIAL SVCS	R	03/25/24	04/04/24			2309	N	
			255.00											
24-00779	03/27/24	Diesel Inspection JV-1												
1		Diesel Inspection JV-1	127.50	4-01-26-315-315-258		B OTHER EQUIPMENT AND SUPPLIES	R	03/27/24	04/04/24			2319	N	
Vendor Total:			637.50											
<b>G0159 GRIFFIN AUTO-MANUAL SALES*</b>														
24-00503	02/27/24	Installed 1/2/2024												
1		Installed 1/2/2024	2,780.00	4-01-26-315-315-238		B GENERAL HARDWARE AND MINOR TOOLS	R	02/27/24	04/04/24			INV6261	N	
24-00721	03/20/24	Invoice 1/24/2024												
1		Invoice 1/24/2024	3,480.00	4-01-26-315-315-258		B OTHER EQUIPMENT AND SUPPLIES	R	03/20/24	04/04/24			INV62665	N	
Vendor Total:			6,260.00											
<b>GROFF005 GROFF TRACTOR MID ATLANTIC LLC</b>														
24-00655	03/15/24	Cylinder - L-1												
1		Cylinder - L-1	567.10	4-01-26-315-315-235		B REPAIR PARTS (NON-POLICE VEHICLES)	R	03/15/24	04/04/24			PS0523817	N	





Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
		Item		Description	Amount	Charge Account	Acct Type	Enc Date	Date	Date	Invoice	Excl
L0090	LORCO PETROLEUM SERVICES											
		24-00768	03/25/24	Used Oil Invoice								
		1		Used Oil Invoice	30.00	3-01-26-290-291-231	B CHEMICALS AND GASES	03/25/24	04/04/24		1935782	N
				Vendor Total:	30.00							
M0017	MIDDLE TOWNSHIP BOARD OF ED											
		24-00745	03/22/24	SCHOOL TAX - APRIL 2024								
		1		SCHOOL TAX - APRIL 2024	2,356,325.65	4-01-55-001-000-017	B LOCAL SCHOOL TAX	03/22/24	04/04/24		APRIL 2024	N
				Vendor Total:	2,356,325.65							
M0019	MIDDLE TOWNSHIP FIRE DIST #1											
		24-00785	03/27/24	FIRE DISTRICT #1 2024 TAXATION								
		2		2024 FIRE DIST 1 TAXATION QTR1	367,751.50	4-01-55-001-000-023	B FIRE DISTRICT #1	03/27/24	03/27/24		QUARTER 1- 2024	N
				Vendor Total:	367,751.50							
M0020	MIDDLE TOWNSHIP FIRE DIST #2											
		24-00788	03/27/24	FIRE DISTRICT #2 2024 TAXATION								
		2		2024 FIRE DIST 2 TAXATION QTR1	203,077.50	4-01-55-001-000-025	B FIRE DISTRICT #2	03/27/24	03/27/24		QUARTER 1- 2024	N
				Vendor Total:	203,077.50							
M0021	MIDDLE TOWNSHIP FIRE DIST #3											
		24-00789	03/27/24	FIRE DISTRICT #3 2024 TAXATION								
		2		2024 FIRE DIST 3 TAXATION QTR1	143,718.75	4-01-55-001-000-027	B FIRE DISTRICT #3	03/27/24	03/27/24		QUARTER 1- 2024	N
				Vendor Total:	143,718.75							
M0022	MIDDLE TOWNSHIP FIRE DIST #4											
		24-00790	03/27/24	FIRE DISTRICT #4 TAXATION 2024								
		2		2024 FIRE DIST 4 TAXATION QTR1	71,120.91	4-01-55-001-000-029	B FIRE DISTRICT #4	03/27/24	03/27/24		QUARTER 1- 2024	N
				Vendor Total:	71,120.91							





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
<b>N0106 NORTHEAST INDUSTRIAL &amp; MARINE</b>												
24-00678	03/15/24 Invoice 3/5/2024											
1	Invoice 3/5/2024	782.61		4-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	03/15/24	04/04/24		17481	N
24-00679	03/15/24 Invoice 3/5/2024											
1	Invoice 3/5/2024	398.49		4-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	03/15/24	04/04/24		17469	N
Vendor Total:		1,181.10										
<b>NJSHBP NJSHBP-HEALTH BENEFITS BUREAU</b>												
24-00832	04/04/24 HEALTH INS - APRIL 24'											
1	RETIRED EMPLOYEES	151,827.63		4-01-23-220-220-411	B	GROUP INSURANCE PREMIUMS	R	04/04/24	04/04/24			N
2	ACTIVE EMPLOYEES	186,201.78		4-01-23-220-220-411	B	GROUP INSURANCE PREMIUMS	R	04/04/24	04/04/24			N
		338,029.41										
Vendor Total:		338,029.41										
<b>P0033 PATRIOT BLUEPRINTING SYSTEMS</b>												
24-00709	03/18/24 KIP/7100 FEBRUARY 2024											
1	ACC# To-1024B BASE CHARGE FEB	45.00		4-01-21-185-185-223	B	PRINTING AND BINDING	R	03/18/24	04/04/24		AR153041	N
2	ACC# To-1024B OVERAGE CHARGE	15.23		4-01-21-185-185-223	B	PRINTING AND BINDING	R	03/18/24	04/04/24		AR153041	N
		60.23										
24-00823	04/03/24 KIP/7100 MARCH 2024 CN10090-01											
1	ACC# To-1024B BASE CHARGE MAR	45.00		4-01-21-185-185-223	B	PRINTING AND BINDING	R	04/03/24	04/04/24		AR154515	N
2	ACC# To-1024B OVERAGE CHARGE	34.63		4-01-21-185-185-223	B	PRINTING AND BINDING	R	04/03/24	04/04/24		AR154515	N
		79.63										
Vendor Total:		139.86										
<b>PITNE005 PITNEY BOWES BANK INC.</b>												
24-00718	03/19/24 ACCT #8000-9090-1143-3906 MAR											
1	#8000-9090-1143-3906 POLICE	250.00		4-01-25-240-240-222	B	POSTAGE AND EXPRESS CHARGES	R	03/19/24	04/04/24		000909011433906	N
2	#8000-9090-1143-3906 CLERK	250.00		4-01-20-120-120-222	B	POSTAGE AND EXPRESS CHARGES	R	03/19/24	04/04/24		000909011433906	N
3	#8000-9090-1143-3906 COURT	250.00		4-01-43-490-490-222	B	POSTAGE AND EXPRESS CHARGES	R	03/19/24	04/04/24		000909011433906	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>R0030 REEL FIRE PROTECTION, INC*</b>												
24-00698	03/15/24	Matrin Luther King- Annual Ser										
1		Matrin Luther King- Annual Ser	178.20	4-01-23-310-310-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	03/15/24	04/04/24		69571	N	
24-00771	03/25/24	3/13/2024 - Annual Service										
1		3/13/2024 - Annual Service	166.25	4-01-26-290-291-256	B FIRE AND OTHER SAFETY EQUIPMENT	R	03/25/24	04/04/24		69608	N	
Vendor Total:			344.45									
<b>READY005 READY REFRESH</b>												
24-00712	03/18/24	DRINKING WATER TOWN HALL MARCH										
1		ACCT 5050006377-DRINKING WATER	657.99	4-01-23-310-310-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	03/18/24	04/04/24		04c5050006377	N	
Vendor Total:			657.99									
<b>S0013 HERALD NEWSPAPERS</b>												
24-00751	03/22/24	PUBLIC NOTICES	3/20/2024									
1		#71780- RES 125-24 CME AFFORDH	25.93	4-01-20-120-120-221	B LEGAL ADVERTISING	R	03/22/24	04/04/24		13672	N	
2		#71800- RES 126-24 MADDEN & MA	26.82	4-01-20-120-120-221	B LEGAL ADVERTISING	R	03/22/24	04/04/24		13673	N	
3		#71810- RES 127-24 AWD 2023-23	29.95	4-01-20-120-120-221	B LEGAL ADVERTISING	R	03/22/24	04/04/24		13674	N	
4		#71820- RES 128-24 ALARM BILLG	31.74	4-01-20-120-120-221	B LEGAL ADVERTISING	R	03/22/24	04/04/24		13675	N	
5		#72080- 3-12-24 ACTION TAKEN	22.80	4-01-21-185-185-221	B LEGAL ADVERTISING	R	03/22/24	04/04/24		13676	N	
			137.24									
24-00816	04/02/24	PUBLIC NOTICES- MARCH 27, 2024										
1		#73140- ORD 1692-24 ADOPT	10.28	4-01-20-120-120-221	B LEGAL ADVERTISING	R	04/02/24	04/04/24		13903	N	
2		#73150- ORD 1693-24 ADOPT	10.28	4-01-20-120-120-221	B LEGAL ADVERTISING	R	04/02/24	04/04/24		13904	N	
3		#73170- 3.14.24 ACTIONS TAKEN	19.22	4-01-21-185-185-221	B LEGAL ADVERTISING	R	04/02/24	04/04/24		13905	N	
			39.78									
Vendor Total:			177.02									
<b>S0027 SOUTH JERSEY GAS CO</b>												
24-00746	03/22/24	NATURAL GAS - FEBRUARY 2024										
1		6202040000 400 MECHANIC STREET	1,132.74	4-01-31-446-446-475	B NATURAL GAS COSTS	R	03/22/24	04/04/24		6202040000	N	
2		5102040000 DPW 400 MECHANIC ST	1,831.62	4-01-31-446-446-475	B NATURAL GAS COSTS	R	03/22/24	04/04/24		5102040000	N	
3		9931040000 2 S BOYD ST COURT	487.32	4-01-31-446-446-475	B NATURAL GAS COSTS	R	03/22/24	04/04/24		9931040000	N	
4		1341040000 10 S BOYD STREET	1,137.30	4-01-31-446-446-475	B NATURAL GAS COSTS	R	03/22/24	04/04/24		1341040000	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
S0027	SOUTH JERSEY GAS CO	Continued												
24-00746	03/22/24	NATURAL GAS - FEBRUARY 2024 Continued												
5	2181040000	SENIOR CTR 23 ROMNE	233.89	4-01-31-446-446-475		B NATURAL GAS COSTS	R	03/22/24	04/04/24		2181040000		N	
			4,822.87											
24-00807	04/01/24	NATURAL GAS 2/20-3/22/2024												
1	3752432539-	1602 RT 47S UNIT D	73.41	4-01-31-446-446-475		B NATURAL GAS COSTS	R	04/01/24	04/04/24		3752432539		N	
2	7056040000-	207 W MAIN STREET	667.33	4-01-31-446-446-475		B NATURAL GAS COSTS	R	04/01/24	04/04/24		7056040000		N	
3	5956040000-	100 E MAIN ST REC	54.82	4-01-31-446-446-475		B NATURAL GAS COSTS	R	04/01/24	04/04/24		5956040000		N	
			795.56											
	Vendor Total:		5,618.43											
S0040	SMELTZER & SONS FEED SUPPLY													
24-00656	03/15/24	Invoice from 3/8/2024												
1	Invoice from 3/8/2024	279.96	4-01-23-310-310-258	B OTHER EQUIPMENT AND SUPPLIES	R	03/15/24	04/04/24	69479	N					
24-00736	03/21/24	4D 3-5 Round Stone												
1	4D 3-5 Round Stone	109.99	4-01-23-310-310-258	B OTHER EQUIPMENT AND SUPPLIES	R	03/21/24	04/04/24	69544	N					
	Vendor Total:		389.95											
S0104	SOUTH JERSEY WELDING SUPPLY													
24-00680	03/15/24	Invoice 3/5/2024												
1	Invoices 3/5/2024	102.30	4-01-26-315-315-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	03/15/24	04/05/24	0001740012	N					
	Vendor Total:		102.30											
S0107	SOUTH JERSEY FUEL													
24-00654	03/15/24	ULS Diesel (off Road) 3-7-24												
1	ULS Diesel (off Road) 3-7-24	1,639.49	4-01-26-290-291-258	B OTHER EQUIPMENT AND SUPPLIES	R	03/15/24	04/04/24	516092	N					
	Vendor Total:		1,639.49											
S0531	SPRAGUE OPERATING RESOURCES													
24-00787	03/27/24	NATURAL GAS 2/9-3/11/2024												
1	ACCT #82346000-	BOUD STREET	109.53	4-01-31-446-446-475		B NATURAL GAS COSTS	R	03/27/24	04/04/24		71141677		N	
2	ACCT #82347000-	10 S BOYD ST	269.68	4-01-31-446-446-475		B NATURAL GAS COSTS	R	03/27/24	04/04/24		71141678		N	



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Exc1
<b>SEASH005 SEASHORE ACE</b>								
	24-00657 03/15/24 US Flag							
	1 US Flag		133.16 4-01-23-310-310-258	B OTHER EQUIPMENT AND SUPPLIES	R	03/15/24 04/04/24	560	N
	24-00681 03/15/24 Rope Brad Ply 1/4							
	1 Rope Brad Ply 1/4		15.29 4-01-23-310-310-238	B GENERAL HARDWARE AND MINOR TOOLS	R	03/15/24 04/04/24	229524/1	N
	Vendor Total:		148.45					
<b>SPADA005 SPADA, JANET M.</b>								
	24-00764 03/25/24 4 Zumba classes/ March'24							
	1 4 Zumba classes/ March'24		180.00 4-01-28-370-371-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	03/25/24 04/04/24	MARCH 2024	N
	Vendor Total:		180.00					
<b>T0073 COMCAST</b>								
	24-00719 03/19/24 CABLE/INTERNET MARCH 2024							
	1 #8499050100146972- 626 GOSHEN		9.95 4-01-31-450-450-475	B INTERNET	R	03/19/24 04/04/24	499050100146972	N
	2 #8499050100035878- 400 MECHANI		152.89 4-01-31-450-450-475	B INTERNET	R	03/19/24 04/04/24	499050100035878	N
	3 #8499050100135371- 23 ROMNEY P		213.99 4-01-31-450-450-475	B INTERNET	R	03/19/24 04/04/24	499050100135371	N
			376.83					
	24-00748 03/22/24 INTERNET/CABLE 3/15-4/16/2024							
	1 8499050100048251- 33 MECHANIC		157.89 4-01-31-450-450-475	B INTERNET	R	03/22/24 04/04/24	499050100048251	N
	2 8499050100425269- 3801 RT 9 S		282.80 4-01-31-450-450-475	B INTERNET	R	03/22/24 04/04/24	499050100425269	N
	3 8499050100107842- 207 W MAIN		265.84 4-01-31-450-450-475	B INTERNET	R	03/22/24 04/04/24	499050100107842	N
			706.53					
	24-00774 03/25/24 INTERNET/CABLE POLICE- MAR-APR							
	1 8499050100069885- 31 MECHANIC		357.84 4-01-31-450-450-475	B INTERNET	R	03/25/24 04/04/24	499050100069885	N
	24-00796 03/28/24 INTERNET/CABLE 3/22-4/25/2024							
	1 8499050100142559- 400 MECHANIC		268.34 4-01-31-450-450-475	B INTERNET	R	03/28/24 04/04/24	499050100142559	N
	2 8499050100169222-626 GOSHN SPC		251.85 4-01-31-450-450-475	B INTERNET	R	03/28/24 04/04/24	499050100169222	N
			520.19					

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
T0073 COMCAST Continued																
		24-00824	04/03/24	8499050100051370- INTRNT/CABLE												
		1	8499050100051370-	202S MAIN ST	94.90	4-01-31-450-450-475		B	INTERNET	R	04/03/24	04/04/24		499050100051370	N	
		Vendor Total:			2,056.29											
T0306 TRANSUNION RISK & ALTERNATIVE																
		24-00665	03/15/24	TLO Account												
		1	TLO Account		300.00	4-01-25-240-240-228		B	OTHER PROF. CONSULT & SPECIAL SVCS	R	03/15/24	04/04/24		422633-202401-1	N	
		Vendor Total:			300.00											
TCTAN005 TCTANJ SPRING CONFERENCE																
		24-00769	03/25/24	JOYCE LEE SPRING CONFERENCE												
		1	Joyce Lee spring conference		480.00	4-01-20-145-145-241		B	CONFERENCES AND MEETINGS	R	03/25/24	04/04/24		JOYCE LEE	N	
		Vendor Total:			480.00											
U0005 UNIVERSAL SUPPLY COMPANY INC																
		23-03014	12/11/23	Balancer Replace												
		1	Balancer Replace		147.12	3-01-23-310-310-224		B	CLEANING AND MAINT OF BLDGS & GRNDS	R	12/11/23	04/04/24		4161847	N	
		Vendor Total:			147.12											
U0150 UNITED UNIFORMS																
		23-02239	10/03/23	Code Enforcement Order												
		1	Code Enforcement Order		400.00	3-01-22-195-195-285		B	MISCELLANEOUS	R	10/03/23	04/04/24		13-9730	N	
		24-00219	02/01/24	Badge Order												
		1	Badge Order		1,374.00	4-01-25-240-240-232		B	CLOTHING AND UNIFORMS	R	02/01/24	04/04/24		13-10036	N	
		24-00664	03/15/24	Summer Uniform Order												
		1	Summer Uniform Order		17,985.00	4-01-25-240-240-232		B	CLOTHING AND UNIFORMS	R	03/15/24	04/04/24		13-10141	N	
		Vendor Total:			19,759.00											

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
V0019	VAL-U AUTO PARTS									
24-00097	01/22/24 Milwaukee Tool									
	1 Milwaukee Tool		159.98	3-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R	01/22/24	04/04/24		296400	N
	Vendor Total:		159.98							
V0054	GENUINE PARTS COMPANY									
24-00157	01/30/24 ENR MAX AAA-4 BATT									
	1 ENR MAX AAA-4 BATT		7.70	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES) R	01/30/24	04/04/24		1619-357534	N
24-00164	01/30/24 Battery									
	1 Battery		5.53	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES) R	01/30/24	04/04/24		1619-357580	N
24-00172	01/30/24 Wind De-icer									
	1 Wind De-icer		22.48	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R	01/30/24	04/04/24		1619-357659	N
24-00193	01/30/24 Aerosol Paint									
	1 Aerosol Paint		50.12	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R	01/30/24	04/04/24		1619-357818	N
24-00194	01/30/24 Gray Primer									
	1 Gray Primer		92.64	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R	01/30/24	04/04/24		1619-357819	N
24-00543	02/28/24 Tow Strap									
	1 Tow Strap		35.59	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES) R	02/28/24	04/04/24		1619-359574	N
24-00650	03/15/24 Invoice 3/5, 3/7, and 3/8/2024									
	1 Bracketed Caliper- R18		134.56	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES) R	03/15/24	04/04/24		1619-360119	N
	2 2YR WTY Bat - CC1		143.37	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES) R	03/15/24	04/04/24		1619-360104	N
	3 20V Reciprocating Saw - Shop		161.44	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R	03/15/24	04/04/24		1619-360114	N
	4 Blades- Shop		3.00	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R	03/15/24	04/04/24		1619-360257	N
	5 Items for G-1		922.50	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R	03/15/24	04/04/24		1619-360200	N
	6 Molding Tape- Shop		17.54	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R	03/15/24	04/04/24		1619-360299	N
	7 Items for G-1		87.25	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES) R	03/15/24	04/04/24		1619-360286	N
			1,469.66							
24-00660	03/15/24 Invoices 3-7 and 3-9-2024									
	1 Axle		319.79	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES) R	03/15/24	04/04/24		328747	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
		Item		Description	Amount	Charge Account	Enc	Date	Date	Date	Invoice	Excl
V0054	GENUINE PARTS COMPANY			Continued								
		24-00660	03/15/24	Invoices 3-7 and 3-9-2024		Continued						
		2		Gloves	79.17	4-01-26-315-315-235	B	03/15/24	04/04/24		1619360331	N
					398.96							
		24-00692	03/15/24	Invoices 3/12/2024								
		1		Gloves	26.39	4-01-26-315-315-258	B	03/15/24	04/04/24		1619-360528	N
		2		Aerosol Paint - L-1	50.12	4-01-26-315-315-225	B	03/15/24	04/04/24		1619-360521	N
		3		Brake Hose - R18	80.60	4-01-26-315-315-235	B	03/15/24	04/04/24		1619-360439	N
		4		Adapter Trailer Wire - Shop	13.22	4-01-26-315-315-225	B	03/15/24	04/04/24		1619-360443	N
					170.33							
		24-00738	03/21/24	Invoices 3/14 and 3/15/2024								
		1		Engine Oil Filter	9.94	4-01-26-315-315-225	B	03/21/24	04/04/24		1619-360690	N
		2		Dual USB Charger - 20C	20.10	4-01-26-315-315-234	B	03/21/24	04/04/24		1619-360605	N
		3		Plenum Gskt Set- SPark Plug-18	78.27	4-01-26-315-315-234	B	03/21/24	04/04/24		1619-360641	N
		4		Brake Hose, Bracketed Cali 14C	333.30	4-01-26-315-315-225	B	03/21/24	04/04/24		1619-360677	N
					441.61							
		24-00770	03/25/24	3/19 and 3/20 Invoices								
		1		3/19 14C Brake Hose	84.68	4-01-26-315-315-234	B	03/25/24	04/04/24		1619-360900	N
		2		3/20 USB Charger - Stock	80.40	4-01-26-315-315-234	B	03/25/24	04/04/24		1619-360952	N
					165.08							
		24-00780	03/27/24	Invoices 3/15/2024								
		1		Invoices 3/15/2024-Box Trailer	32.59	4-01-26-315-315-235	B	03/27/24	04/04/24		331125	N
		2		Invoices 3/15/2024- Oil Filter	14.91	4-01-26-315-315-235	B	03/27/24	04/04/24		1619-361031	N
		3		Invoices 3/15/2024- Disc Pad	246.00	4-01-26-315-315-235	B	03/27/24	04/04/24		1619-361050	N
					293.50							
		24-00784	03/27/24	Invoices 3/22/2024								
		1		Invoices 3/22/2024 - Gloss BL	23.64	4-01-26-315-315-235	B	03/27/24	04/04/24		1619-361133	N
		2		Dust Mask	7.13	4-01-26-315-315-235	B	03/27/24	04/04/24		1619-361112	N
					30.77							
				Vendor Total:	3,183.97							

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>VERIZ005 VERIZON*</b>									
	24-00731 03/20/24 POLICE FIOS 3/12-4/11/2024								
	1 756863863000128- 3/11/24 BILL		329.00	4-01-31-450-450-475	B INTERNET	R	03/20/24 04/04/24	756863863000128	N
	Vendor Total:		329.00						
<b>W0042 WATER ENVIRONMENT FEDERATION</b>									
	24-00794 03/28/24 STEVE RENEWAL								
	1 PWO MEMBERSHIP-STEPHEN T MILLS		75.00	4-07-55-502-502-244	B PROFESSIONAL ASSOCIATION DUES	R	03/28/24 04/04/24	000364051	N
	2 NJWEA-STEPHEN T MILLS		42.00	4-07-55-502-502-244	B PROFESSIONAL ASSOCIATION DUES	R	03/28/24 04/04/24	000364051	N
			117.00						
	Vendor Total:		117.00						
<b>W0106 WESTERN PEST SERVICES</b>									
	24-00711 03/18/24 ANNUAL CONTRACT 3/1/24-2/7/25								
	1 ZONING & CONSTRUCTION- #73892		705.60	4-01-23-310-310-220	B CONTRACTUAL SERVICES	R	03/18/24 04/04/24	144245	N
	Vendor Total:		705.60						
<b>W0144 WB MASON CO., INC.</b>									
	24-00704 03/15/24 OFFICE SUPPLIES								
	1 OFFICE SUPPLIES		72.92	4-01-20-130-130-236	B OFFICE SUPPLIES	R	03/15/24 04/04/24	245285061	N
	Vendor Total:		72.92						
<b>W0234 WELSH, ANDREW</b>									
	24-00812 04/02/24 Lacrosse Ref 2 Games 3/22								
	1 Lacrosse Ref 2 Games 3/22		70.00	T-28-56-887-001-243	B LACROSSE	R	04/02/24 04/04/24		N
	Vendor Total:		70.00						
<b>Y0127 FIRE PREVENTION AND INSPECTION</b>									
	24-00668 03/15/24 Ockie Inspection Fee								
	1 Ockie Inspection Fee		72.00	3-01-28-370-370-220	B CONTRACTUAL SERVICES	R	03/15/24 04/04/24	24-6690	N
	Vendor Total:		72.00						

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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	

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Total Purchase Orders:	183	Total P.O. Line Items:	378	Total List Amount:	3,787,888.34	Total Void Amount:	0.00			
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Totals by Year-Fund  
Fund Description

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	11,986.55	0.00	11,986.55	0.00	0.00	11,986.55
SEWER UTILITY	3-07	1,398.75	0.00	1,398.75	0.00	0.00	1,398.75
Year Total:		13,385.30	0.00	13,385.30	0.00	0.00	13,385.30
CURRENT FUND	4-01	3,674,489.91	0.00	3,674,489.91	0.00	0.00	3,674,489.91
SEWER UTILITY	4-07	26,097.86	0.00	26,097.86	0.00	0.00	26,097.86
Year Total:		3,700,587.77	0.00	3,700,587.77	0.00	0.00	3,700,587.77
**IMPROVEMENT AUTHORIZATIONS	C-04	7,009.70	0.00	7,009.70	0.00	0.00	7,009.70
	E-19	15,392.50	0.00	15,392.50	0.00	0.00	15,392.50
GRANTS	G-06	7,826.61	0.00	7,826.61	0.00	0.00	7,826.61
OTHER TRUST	T-17	11,750.00	0.00	11,750.00	0.00	0.00	11,750.00
**ZONING MASTER ESCROW ACCOUNT	T-19	8,102.05	0.00	8,102.05	0.00	0.00	8,102.05
**UMEMPLOYMENT TRUST	T-20	12,431.95	0.00	12,431.95	0.00	0.00	12,431.95
	T-28	11,402.46	0.00	11,402.46	0.00	0.00	11,402.46
Year Total:		43,686.46	0.00	43,686.46	0.00	0.00	43,686.46
Total of All Funds:		3,787,888.34	0.00	3,787,888.34	0.00	0.00	3,787,888.34