

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	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
					Enc Date Date	Date		Exc1
A0110 ATLANTIC CITY ELECTRIC								
	24-00853 04/08/24 ELECTRIC BILLING - MARCH 2024							
	1 55000535595- VARIOUS LOCATIONS	19,159.66	4-01-31-430-430-475	B ELECTRICITY COSTS	R	04/08/24 04/18/24	200562156579	N
	2 50014214006- 111 OCEAN DRIVE	150.23	4-01-31-430-430-475	B ELECTRICITY COSTS	R	04/08/24 04/18/24	200882024662	N
	3 55007917309- VARIOUS LOCATIONS	1,334.57	4-01-31-430-430-475	B ELECTRICITY COSTS	R	04/08/24 04/18/24	200622144805	N
	4 55002878381- RTE 47 RIO GRANDE	10.05	4-01-31-430-430-475	B ELECTRICITY COSTS	R	04/08/24 04/18/24	201000477352	N
	5 55002879181- RT 47 & 5TH AVE	45.09	4-01-31-430-430-475	B ELECTRICITY COSTS	R	04/08/24 04/18/24	201000477353	N
	6 55002861767- RTE 47 RIO GRANDE	45.59	4-01-31-430-430-475	B ELECTRICITY COSTS	R	04/08/24 04/18/24	201000477350	N
	7 55002878076- RTE 47 RIO GRANDE	45.59	4-01-31-430-430-475	B ELECTRICITY COSTS	R	04/08/24 04/18/24	201000477351	N
	8 55002058281- RAILROAD AVE RIO	133.62	4-01-31-430-430-475	B ELECTRICITY COSTS	R	04/08/24 04/18/24	200732113338	N
	9 55000346506- RAILROAD AVE PUMP	331.39	4-07-55-502-502-430	B ELECTRICITY	R	04/08/24 04/18/24	210005233985	N
		21,255.79						
	24-00920 04/17/24 ELECTRIC BILLING- 3/12-4/11/24							
	1 50004176777- RT 9& MECHANIC ST	37.78	4-01-31-430-430-475	B ELECTRICITY COSTS	R	04/17/24 04/18/24	200102270545	N
	2 50009622361- 400 MECHANIC ST 2	928.07	4-01-31-430-430-475	B ELECTRICITY COSTS	R	04/17/24 04/18/24	200442194241	N
		965.85						
	24-00951 04/19/24 ELECTRIC BILLING- 3/14-4/12/24							
	1 55007707254- 400 MECHANIC ST	244.94	4-01-31-430-430-475	B ELECTRICITY COSTS	R	04/19/24 04/19/24	200822070688	N
	2 55005190446- 400 MECHANIC ST	378.69	4-01-31-430-430-475	B ELECTRICITY COSTS	R	04/19/24 04/19/24	200392213705	N
	3 55004744185- 23 ROMNEY PLACE	227.24	4-01-31-430-430-475	B ELECTRICITY COSTS	R	04/19/24 04/19/24	200562164714	N
	4 55010016511- 31 MECHANIC ST	3,427.60	4-01-31-430-430-475	B ELECTRICITY COSTS	R	04/19/24 04/19/24	201040483830	N
		4,278.47						
	Vendor Total:	26,500.11						

AMAZO005 AMAZON BUSINESS								
	24-00564 02/29/24 IT Hardware							
	1 IT Hardware	1,637.32	C-04-00-223-000-004	B ADMIN - COMPUTER EQUIP/FURNITURE	R	02/29/24 04/18/24	1F1J-NTGD-6XPL	N

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AMAZO005 AMAZON BUSINESS											
Continued											
24-00564 02/29/24 IT Hardware			Continued								
2 t500 500gb nvme internal ssd	259.96	C-04-00-223-000-004	B ADMIN - COMPUTER EQUIP/FURNITURE	R	02/29/24	04/18/24				1FHM-V6CN-J19Y	N
	1,897.28										
24-00581 03/04/24 ADMIN TABLETS											
1 ADMIN TABLETS	3,747.12	C-04-00-223-000-004	B ADMIN - COMPUTER EQUIP/FURNITURE	R	03/04/24	04/19/24					N
24-00685 03/15/24 Items for PWB											
1 PBW Items- First Aid/Eye Drops	28.11	4-01-26-290-291-235	B JANITORIAL, LAUNDRY & HOUSEHOLD SUP	R	03/15/24	04/18/24				1QXJ-HPQ4-9NX1	N
2 Items for PWB - Batteries	7.79	4-01-26-290-291-238	B GENERAL HARDWARE AND MINOR TOOLS	R	03/15/24	04/18/24				14TQ-KCRC-PR66	N
	35.90										
24-00773 03/25/24 Output Nitrogen Sensor											
1 Output Nitrogen Sensor	149.99	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	03/25/24	04/18/24				16RD-CDQ7-JFQX	N
24-00817 04/02/24 OFFICE SUPPLIES											
1 OFFICE SUPPLIES	42.78	4-01-20-130-130-236	B OFFICE SUPPLIES	R	04/19/24	04/19/24					N
Vendor Total:	5,873.07										
AMERI020 AMERIFLEX											
24-00851 04/08/24 COBRA ADMIN/SPM FEES APR 2024											
1 AMF9TOOMI- COBRA ADMIN FEE	38.50	4-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	04/08/24	04/18/24				INV724955	N
2 AMF9TOOMI- SPM FEES	11.00	4-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	04/08/24	04/18/24				INV722112	N
	49.50										
Vendor Total:	49.50										
ATLAN045 ATLANTICARE BEHAVIORAL HEALTH											
24-00854 04/08/24 EAP SERVICES- MT APRIL 2024											
1 EAP SERVICES- MT APRIL 2024	295.90	4-01-20-105-105-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	04/08/24	04/18/24				24 - APR	N
Vendor Total:	295.90										
B0017 SEASHORE ASPHALT CORPORATION *											
24-00637 03/12/24 HP Patch 2-29-2024											
1 HP Patch 2-29-2024	333.30	4-01-26-290-291-258	B OTHER EQUIPMENT AND SUPPLIES	R	03/12/24	04/18/24				57042	N

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C0295 CHERRY VALLEY TRACTOR													
		24-00752	03/25/24	Invoice 2/4/2024									
		1	Invoice 2/4/2024	629.64	4-01-26-290-291-234	B MOTOR VEHICLE PARTS & ACESSORIES	R	03/25/24	04/18/24			26924D	N
		Vendor Total:		629.64									
C0316 COLONIAL ELECTRIC SUPPLY													
		24-00888	04/15/24	MLK Light Bulbs									
		1	MLK Light Bulbs	819.00	4-01-23-310-310-254	B ELECTRICAL AND LIGHTING EQUIP & SUPPLIES	R	04/15/24	04/18/24			15701202	N
		Vendor Total:		819.00									
C0436 CIT													
		24-00904	04/15/24	CONSTRUC/ZONING COPIER APR '24									
		1	900-0336251-000 S/N3102R270506	94.50	4-01-22-195-196-220	B CONTRACTUAL SERVICES	R	04/15/24	04/18/24			44561950	N
		2	900-0336251-000 S/N3102R270506	94.50	4-01-21-185-185-220	B CONTRACTUAL SERVICES	R	04/15/24	04/18/24			44561950	N
				189.00									
		24-00949	04/19/24	GOSHEN REC/MLK REC/HR COPIERS									
		1	GOSHEN REC	199.00	4-01-28-370-370-220	B CONTRACTUAL SERVICES	R	04/19/24	04/19/24			44554138	N
		2	MLK REC	199.00	4-01-28-370-370-220	B CONTRACTUAL SERVICES	R	04/19/24	04/19/24			44554138	N
		3	HR	199.00	4-01-20-105-105-220	B CONTRACTUAL SERVICES	R	04/19/24	04/19/24			44554138	N
				597.00									
		Vendor Total:		786.00									
C0447 COLLINS/DENNISVILLE FENCE CO.													
		24-00447	02/21/24	Fence - Quote 24-000420									
		1	Fence - Quote 24-000420	129.97	4-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/21/24	04/18/24			24-000352	N
		24-00448	02/21/24	Fence Quote 24-000422									
		1	Fence Quote 24-000422	4,449.26	4-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/21/24	04/19/24			24-000351	N
		Vendor Total:		4,579.23									
C0601 CAPE MINING & RECYCLING, LLC													
		24-00801	04/01/24	Invoice 3/12/24									
		1	Invoice 3/12/24	800.55	4-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	04/01/24	04/18/24			47293	N

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C0601 CAPE MINING & RECYCLING, LLC													
24-00884 04/15/24 Invoice 3-19-2024													
		1		Invoice 3-19-2024	733.55	4-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	04/15/24	04/18/24		47506	N
	Vendor Total:				1,534.10								
CAPEM040 CAPE MAY CAR WASH LLC													
24-00834 04/05/24 Car Washes - February													
		1		Car Washes - February	154.00	4-01-25-240-240-225	B MAINTENANCE OF MOTOR VEHICLES	R	04/05/24	04/18/24		3/1/24	N
	Vendor Total:				154.00								
CERTI005 CERTIFICATION UNIT													
24-00900 04/15/24 Certification Renewal 2024													
		1		Certification Renewal 2024	50.00	4-01-26-290-291-244	B PROFESSIONAL ASSOCIATION DUES	R	04/15/24	04/18/24		ROBERT FLYNN	N
	Vendor Total:				50.00								
CITY0030 CITY OF NORTH WILDWOOD													
24-00012 01/12/24 SHARED SERVICES AGREEMENT 2024													
		5		SHARED SERVICE AGREEMNT-APR 24	5,971.92	4-01-22-195-196-220	B CONTRACTUAL SERVICES	R	03/01/24	04/16/24		APRIL 2024	N
	Vendor Total:				5,971.92								
CNS CLEA CNS CLEANING COMPANY													
24-00014 01/12/24 JANITORIAL SERVICES - 2024													
		4		JANITORIAL SERVICE- MARCH 2024	3,875.84	4-01-23-310-310-224	B CLEANING AND MAINT OF BLDGS & GRNDS	R	02/08/24	04/11/24		18853	N
	Vendor Total:				3,875.84								
CONSMUNE CME ASSOCIATES													
24-00918 04/17/24 AFFORDABLE HOUSING ANNUAL RPT													
		2		HMD00062.03 - 2024 AFFORD HOUS	522.00	T-27-57-894-000-011	B COAH EXPENSES	R	04/17/24	04/17/24		0350375	N
	Vendor Total:				522.00								

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Item Description	Amount	Charge	Account	Acct	Type	Description	Enc Date	Date	Date	Invoice	Exc1
CONVE005 CONVERGINT TECHNOLOGIES LLC											
23-02186 09/26/23 Camera Substation											
1 Cameras Sub Station	9,464.33		C-04-00-222-000-004	B	POLICE - ACQ & INSTALL OF VARIOUS EQUIP	R	09/26/23	04/18/24		IN00140569	N
2 Cameras Sub Station	30,000.00		C-04-00-223-000-003	B	BUILDINGS AND GROUNDS	R	10/23/23	04/18/24		IN00140569	N
	<u>39,464.33</u>										
Vendor Total:	39,464.33										
CUSTO005 CUSTOM BANDAG INC.											
24-00883 04/15/24 Invoice 3-22 and 28-2024											
1 Invoice 3-22-2024	455.80		4-01-26-315-315-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	04/15/24	04/18/24		120058065	N
2 Invoice 3-28-2024	1,257.36		4-01-26-315-315-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	04/15/24	04/18/24		120057929	N
	<u>1,713.16</u>										
24-00902 04/15/24 Invoice 4/5/2024											
1 Invoice 4/5/2024	918.24		4-01-26-315-315-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	04/15/24	04/18/24		120058195	N
Vendor Total:	2,631.40										
D207 DELL MARKETING LP											
23-02633 11/08/23 2 COMPUTER TOWERS, MONITORS											
1 COMPUTER TOWERS	3,767.92		3-01-22-195-196-258	B	OTHER EQUIPMENT AND SUPPLIES	R	11/08/23	04/18/24		10719729788	N
2 DELL MONITORS	644.76		3-01-22-195-196-258	B	OTHER EQUIPMENT AND SUPPLIES	R	11/08/23	04/18/24		10719729788	N
3 WEBCAM	204.74		3-01-22-195-196-258	B	OTHER EQUIPMENT AND SUPPLIES	R	11/08/23	04/18/24		10719729788	N
	<u>4,617.42</u>										
Vendor Total:	4,617.42										
DADST005 DAD'S TOWING SERVICE LLC											
24-00740 03/21/24 Service on 2/25/2024											
1 Service on 2/25/2024	100.50		4-01-26-315-315-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	03/21/24	04/18/24		01-4444672	N
Vendor Total:	100.50										
DEJAN005 DEJANA TRUCK&UTILITY EQUIPMENT											
23-02971 12/07/23 10' WESTERN PLOW & SPREADER											
1 10' WESTERN PLOW & SPREADER	4,000.00		C-04-00-221-000-004	B	PUBLIC WORKS VEHICLES AND EQUIPMENT	R	12/07/23	04/18/24		U64558	N

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																Exc1
DEJAN005 DEJANA TRUCK&UTILITY EQUIPMENT Continued																
23-02971 12/07/23 10' WESTERN PLOW & SPREADER Continued																
		2		10' WESTERN PLOW & SPREADER	17,853.43	C-04-00-222-000-002			B PW - IMPROV & ACQ OF VARIOUS EQUIP	R	12/07/23	04/18/24		U64558		N
							21,853.43									
24-00524 02/27/24 2/02/2024 - Hinge																
		1		2/02/2024 - Hinge	254.86	4-01-26-315-315-235			B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/27/24	04/18/24		CP40483		N
		2		2/02/2024 - Hinge FREIGHT	35.00	4-01-26-315-315-235			B REPAIR PARTS (NON-POLICE VEHICLES)	R	04/12/24	04/18/24		CP40483		N
							289.86									
24-00604 03/07/24 Horizontal Door Left SW-7																
		1		Horizontal Door Left SW-7	430.00	4-01-26-315-315-235			B REPAIR PARTS (NON-POLICE VEHICLES)	R	03/07/24	04/18/24		KPT26226		N
Vendor Total:					22,573.29											
DEVOD005 DEVO DESIGNS, LETTERING &																
24-00846 04/05/24 Phoenix Basketball Jerseys																
		1		Phoenix Basketball Jerseys	800.00	T-28-56-887-001-225			B PHOENIX SPORTS	R	04/05/24	04/18/24		202410348		N
Vendor Total:					800.00											
DOCUT005 DOCUTREND INC																
24-00868 04/11/24 COURT COPIER OVERAG 1/3-4/2/24																
		1		CT4368-01 OVERAGE 1/3-4/2/2024	20.70	4-01-43-490-490-220			B CONTRACTUAL SERVICES	R	04/11/24	04/18/24		INV478166		N
Vendor Total:					20.70											
E0015 ENGINEERING DESIGN ASSOCIATES																
23-01351 06/22/23 ENGINEERING SERVICES-NORBURY B																
		16	M-2821	2/1-4/18/24 NORBURY	378.00	G-06-10-G22-301-193			B CMC OPEN SPACES-NORBURY LANDING GRANT	R	06/22/23	04/18/24		39728		N
24-00948 04/19/24 ESCROW INVOICES																
		1		REXHEPI, LULZIM	156.00	T-19-00-891-000-011			B ZONING FEES PAYABLE	R	04/19/24	04/19/24		39526		N
		2		LOWES HOME CENT APP# 231106	1,047.50	E-19-00-891-000-093			B LOWES COMPANIES INC APP# 231106	R	04/19/24	04/19/24		39049		N

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E0015 ENGINEERING DESIGN ASSOCIATES												
Continued												
24-00948	04/19/24	ESCROW INVOICES		Continued								
3 1ST UNITED METHO APP# 231110	224.25	E-19-00-891-000-109	B	1ST UNITED METHODIST CHURCH APP# 231110	R	04/19/24	04/19/24			39537		N
	1,427.75											
Vendor Total:	1,805.75											
E0045 EDDIE'S AUTO BODY												
23-01170	05/26/23	REPAIRS TO POLICE VEHICLE										
1 PARTS	1,910.23	3-01-26-315-315-234	B	REPAIR PARTS (POLICE VEHICLES)	R	05/26/23	04/18/24			26059		N
2 BODY LABOR	4,144.00	3-01-26-315-315-234	B	REPAIR PARTS (POLICE VEHICLES)	R	05/26/23	04/18/24			2024326436		N
3 PAINT LABOR	2,905.00	3-01-26-315-315-234	B	REPAIR PARTS (POLICE VEHICLES)	R	05/26/23	04/18/24			2024326436		N
4 PAINT SUPPLIES	999.00	3-01-26-315-315-234	B	REPAIR PARTS (POLICE VEHICLES)	R	05/26/23	04/18/24			2024326436		N
5 BODY SUPPLIES	75.00	3-01-26-315-315-234	B	REPAIR PARTS (POLICE VEHICLES)	R	05/26/23	04/18/24			2024326436		N
	10,033.23											
Vendor Total:	10,033.23											
EPICS005 EPIC SPORTS												
24-00639	03/12/24	Football Sholder Pads										
1 Football Sholder Pads	611.84	T-28-56-887-001-225	B	PHOENIX SPORTS	R	03/12/24	04/18/24			7574823		N
Vendor Total:	611.84											
F0003 FED EX												
24-00835	04/05/24											
1 OVRNT SHIP TO LAB	40.80	4-01-25-240-240-222	B	POSTAGE AND EXPRESS CHARGES	R	04/05/24	04/18/24			8-448-01403		N
24-00840	04/05/24											
1 OVERNIGHT SHIPPING TO LAB	51.49	4-01-25-240-240-222	B	POSTAGE AND EXPRESS CHARGES	R	04/05/24	04/18/24			8-455-14368		N
Vendor Total:	92.29											
F0059 FORD, SCOTT & ASSOCIATES, LLC												
24-00867	04/11/24	2023 AUDIT/2024 BUDGET SERVICE										
1 2023 AUDIT/ 2024 BUDGET PREP	11,000.00	4-01-20-135-135-213	B	AUDIT SERVICES	R	04/11/24	04/18/24			35131		N

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G0543 GOLD MEDAL ENVIRONMENTAL OF NJ									
	24-00030 01/16/24 TRASH/RECYCL SERVICE YR 5 OF 5	B							
	8 RESIDNTL TRASH SERVICE MAR '24		47,927.48	4-01-26-305-306-373	B GARBAGE & TRASH REMOVAL	R	02/16/24 04/15/24	0005863393	N
	9 RES RECYCLING SERVICE MARCH'24		47,927.48	4-01-26-305-308-373	B RECYCLING - CONTRACTUAL	R	02/16/24 04/15/24	0005863393	N
	10 RESIDNTL TRASH SERVICE APR '24		47,927.48	4-01-26-305-306-373	B GARBAGE & TRASH REMOVAL	R	04/15/24 04/15/24	0005918827	N
	11 RES RECYCLING SERVICE APR 2024		47,927.48	4-01-26-305-308-373	B RECYCLING - CONTRACTUAL	R	04/15/24 04/15/24	0005918827	N
			191,709.92						
	Vendor Total:		191,709.92						
GEMEC005 GE MECHANICAL, INC.									
	24-00865 04/11/24 EVALUATE/QUOTE								
	1 PLUMBING TECH		446.88	4-07-55-502-502-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	04/11/24 04/18/24	w27700	N
	2 FUEL SURCHARGE		15.00	4-07-55-502-502-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	04/11/24 04/18/24	w27700	N
	3 DISPATCH FEE		85.00	4-07-55-502-502-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	04/11/24 04/18/24	w27700	N
			546.88						
	Vendor Total:		546.88						
GOLDE005 GOLDENBERG, MACKLER, SAYEGH,									
	24-00407 02/15/24 IN-REM FORECLOSURES 2024	B							
	5 IN-REM #9 MARCH SERVICE 063844		1,679.26	4-01-20-155-155-249	B TTL PROFESSIONAL SERVICES	R	02/15/24 04/18/24	1081846	N
	Vendor Total:		1,679.26						
H0078 HOME DEPOT CREDIT SERVICES*									
	24-00177 01/30/24 Honeywell \$28.98								
	1 Honeywell \$28.98		28.98	4-01-26-290-291-238	B GENERAL HARDWARE AND MINOR TOOLS	R	01/30/24 04/18/24	09430002893873	N
	24-00182 01/30/24 Swivel Bolt 1/23/24								
	1 Swivel Bolt 1/23/24		4.97	4-01-23-310-310-238	B GENERAL HARDWARE AND MINOR TOOLS	R	01/30/24 04/18/24	09430000212449	N
	24-00196 01/30/24 Do Not Exceed \$700.00								
	1 Do Not Exceed \$700.00		613.87	4-01-23-310-310-238	B GENERAL HARDWARE AND MINOR TOOLS	R	01/30/24 04/18/24	09430002781532	N
	24-00804 04/01/24 Police Station Steps Project								
	1 Police Station Steps Project		120.79	4-01-23-310-310-238	B GENERAL HARDWARE AND MINOR TOOLS	R	04/01/24 04/18/24	0020794	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
INSPI005 INSPIRA MEDICAL CENTERS, INC.														
24-00008	01/12/24	EMS SERVICES - 2024		B										
5	APRIL 2024-	EMS SERVICES	8,333.33	4-01-25-262-262-220	B CONTRACTUAL SERVICES	R	03/08/24	04/16/24	APRIL 2024	N				
Vendor Total:			8,333.33											
K0105 OSMUNDTSEN, KIMBERLY														
24-00842	04/05/24	RMC RENEWAL												
1	RENEWAL		50.00	4-01-20-120-120-244	B PROFESSIONAL ASSOCIATION DUES	R	04/05/24	04/18/24	RMC REIMBURSMNT	N				
Vendor Total:			50.00											
KISBY005 KISBY LEES MECHANICAL, LLC														
24-00484	02/23/24	HVAC REPLACEMENT DPW												
1	HVAC REPLACEMENT DPW		19,500.00	C-04-00-222-000-006	B TOWNSHIP HVAC IMPROV	R	02/23/24	04/18/24	4486-1	N				
Vendor Total:			19,500.00											
L0005 LAWSON PRODUCTS INC														
24-00173	01/30/24	Items for Shop												
1	Items for Shop		694.56	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	01/30/24	04/18/24	9600150929	N				
Vendor Total:			694.56											
L0035 LAWN & GOLF SUPPLY														
24-00892	04/15/24	Invoice 4/5/2024												
1	Invoice 4/5/2024		87.48	4-01-26-290-291-238	B GENERAL HARDWARE AND MINOR TOOLS	R	04/15/24	04/18/24	78407	N				
Vendor Total:			87.48											
MOTT MAC MOTT MACDONALD														
24-00408	02/15/24	SEWER ENGINEER 2024												
3	PROJECT #507109756-	MARCH 2024	343.75	4-07-55-502-502-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/15/24	04/18/24	507501393	N				
24-00927 04/18/24 SEWER ESCROW INVOICES														
1	APACHE DEV APP#SEWR021205-15		1,275.52	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	04/18/24	04/18/24	507501390	N				
2	SH VENTURES APP# SEWR310-31		1,283.60	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	04/18/24	04/18/24	507501391	N				
3	AUTOZONE APP# SEWR310-59		426.67	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	04/18/24	04/18/24	507501392	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
MOTT MAC MOTT MACDONALD Continued														
24-00927	04/18/24	SEWER ESCROW INVOICES				Continued								
4	B&B EXCAVATING APP# SEWR310-64	856.85	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	04/18/24	04/18/24	507501394	N					
		3,842.64												
	Vendor Total:	4,186.39												
N0106 NORTHEAST INDUSTRIAL & MARINE														
24-00876	04/15/24	Invoice 3/21/2024												
1	Invoice 3/21/2024	1,658.11	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	04/15/24	04/18/24	17483	N					
24-00885	04/15/24	Invoice 3/25/2024												
1	Invoice 3/25/2024	258.80	4-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	04/15/24	04/18/24	17489	N					
24-00891	04/15/24	Invoice 4-3-2024												
1	Invoice 4-3-2024	2,552.68	4-01-26-290-291-238	B GENERAL HARDWARE AND MINOR TOOLS	R	04/15/24	04/18/24	17493	N					
24-00903	04/15/24	Invoice 4/3/2024												
1	Invoice 4/3/2024	2,994.45	4-01-23-310-310-258	B OTHER EQUIPMENT AND SUPPLIES	R	04/15/24	04/19/24	17492	N					
	Vendor Total:	7,464.04												
N0198 NJ SHADE TREE FEDERATION														
24-00805	04/01/24	Municipal Membership -2024												
1	Municipal Membership -2024	95.00	4-01-26-290-291-244	B PROFESSIONAL ASSOCIATION DUES	R	04/01/24	04/19/24	M2024-124	N					
	Vendor Total:	95.00												
00154 ONE CALL CONCEPTS, INC.														
24-00864	04/11/24	MONTH OF SERVICE-MARCH												
1	REGULAR LOCATES	277.42	4-07-55-502-502-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	04/11/24	04/19/24	4035419	N					
2	VOICE TICKET DELIVERY	10.00	4-07-55-502-502-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	04/11/24	04/19/24	4035419	N					
		287.42												
24-00912	04/16/24	INVOICES DEC 23+FEB 24 SERVICE												
1	REGULAR LOCATES- DECEMBER 2023	311.74	4-07-55-502-502-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	04/16/24	04/19/24	3125417	N					
2	VOICE TICKET DELIVERY- DEC '23	7.50	4-07-55-502-502-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	04/16/24	04/19/24	3125417	N					
3	REGULAR LOCATES- FEBRUARY 2024	304.59	4-07-55-502-502-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	04/16/24	04/19/24	4025416	N					

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
00154	ONE CALL CONCEPTS, INC.				Continued								
24-00912	04/16/24	INVOICES DEC 23+FEB 24		SERVICE	Continued								
4	VOICE TICKET DELIVERY- FEB '24				5.00	4-07-55-502-502-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	04/16/24	04/19/24	4025416	N
					628.83								
	Vendor Total:				916.25								
P0046	PUBLIC WORKS ASSOC OF NJ												
24-00160	01/30/24	2024 Membership											
1	2024 Membership				75.00	4-01-26-290-291-244	B	PROFESSIONAL ASSOCIATION DUES	R	01/30/24	04/19/24	1-1-2024	N
	Vendor Total:				75.00								
P0103	POGUE INC												
24-00185	01/30/24	2024 Public Entity Consortium											
1	2024 Public Entity Constortium				1,495.00	4-01-26-290-291-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	01/30/24	04/19/24	105848	N
	Vendor Total:				1,495.00								
PIZZA005	PIZZA HEAVEN												
24-00845	04/05/24	LAX Pizza Party											
1	LAX Pizza Party				190.00	T-28-56-887-001-243	B	LACROSSE	R	04/05/24	04/19/24	ORDER 36 3-22	N
	Vendor Total:				190.00								
PRIMEPOI	PRIMEPOINT LLC												
24-00944	04/19/24	PAYROLL SERVICES 3/31/2024											
1	INVOICE 61276- 3/31/24				72.85	4-01-20-130-130-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	04/19/24	04/19/24	610276	N
2	PAYROLL HR PORTION MARCH 2024				744.00	4-01-20-105-106-299	B	TIMEKEEPING & HR SOFTWARE	R	04/19/24	04/19/24	608787	N
3	PAYROLL FINANCE PORTION MAR 24				861.55	4-01-20-130-130-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	04/19/24	04/19/24	608787	N
					1,678.40								
	Vendor Total:				1,678.40								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct	Type Description		Enc Date	Date	Date	Invoice	Exc1
R0276 RR DONNELLEY											
24-00687	03/15/24		VITAL STATISTICS SAFETY PAPER								
1 VITAL STATISTICS SAFETY PAPER	639.00		4-01-20-120-120-223	B	PRINTING AND BINDING	R	03/15/24	04/19/24		228223642	N
Vendor Total:	639.00										
READY005 READY REFRESH											
24-00917	04/17/24		DRINKING WATER TOWN HALL APR24								
1 ACCT 5050006377-DRINKING WATER	508.09		4-01-23-310-310-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	04/17/24	04/19/24		04D5050006377	N
2 ACCT 5050006379-DRINKING WATER	214.85		4-01-23-310-310-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	04/17/24	04/19/24		04C5050006379	N
	722.94										
Vendor Total:	722.94										
RICOH005 RICOH USA, INC.											
24-00872	04/12/24		COPIER LEASE-ACCT 40033584 APR								
1 CLERK COPIER	448.26		4-01-20-120-120-220	B	CONTRACTUAL SERVICES	R	04/12/24	04/19/24		156158-156160	N
2 FINANCE COPIER	202.44		4-01-20-130-130-220	B	CONTRACTUAL SERVICES	R	04/12/24	04/19/24		156158-156160	N
3 TAX ASSESSOR COPIER	318.12		4-01-20-150-150-220	B	CONTRACTUAL SERVICES	R	04/12/24	04/19/24		156158-156160	N
4 PUBLIC WORKS/SEWER COPIER	159.06		4-01-26-290-291-220	B	CONTRACTUAL SERVICES	R	04/12/24	04/19/24		156158-156160	N
5 ADMIN COPIER	576.76		4-01-20-100-100-220	B	CONTRACTUAL SERVICES	R	04/12/24	04/19/24		156158-156160	N
6 TAX COLLECTOR COPIER	311.00		4-01-20-145-145-220	B	CONTRACTUAL SERVICES	R	04/12/24	04/19/24		156158-156160	N
	2,015.64										
Vendor Total:	2,015.64										
S0013 HERALD NEWSPAPERS											
24-00852	04/08/24		PUBLIC NOTICES- APRIL 3, 2024								
1 ORDER 67080- TAX SALE WACCAMAW	12.07		4-01-20-145-145-221	B	LEGAL ADVERTISING	R	04/08/24	04/19/24		14221	N
24-00913	04/16/24		PUBLIC NOTICES - 04/10/2024								
1 ORDER #75900 ACTION TAKEN 3/18	17.43		4-01-21-185-185-221	B	LEGAL ADVERTISING	R	04/16/24	04/19/24		14425	N
Vendor Total:	29.50										
S0027 SOUTH JERSEY GAS CO											
24-00950	04/19/24		NATURAL GAS - MARCH 2024								
1 6202040000 400 MECHANIC STREET	938.70		4-01-31-446-446-475	B	NATURAL GAS COSTS	R	04/19/24	04/19/24		6202040000	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					Stat/Chk	Enc Date Date	Date	Date Invoice	Exc1
S0027 SOUTH JERSEY GAS CO Continued										
	24-00950 04/19/24 NATURAL GAS - MARCH 2024			Continued						
	2 5102040000 DPW 400 MECHANIC ST		1,205.48	4-01-31-446-446-475	B	R	04/19/24	04/19/24	5102040000	N
	3 9931040000 2 S BOYD ST COURT		206.45	4-01-31-446-446-475	B	R	04/19/24	04/19/24	9931040000	N
	4 1341040000 10 S BOYD STREET		543.62	4-01-31-446-446-475	B	R	04/19/24	04/19/24	1341040000	N
	5 2181040000 SENIOR CTR 23 ROMNE		186.02	4-01-31-446-446-475	B	R	04/19/24	04/19/24	2181040000	N
			3,080.27							
	Vendor Total:		3,080.27							
S0107 SOUTH JERSEY FUEL										
	24-00880 04/15/24 Invoice 4/4/24 - ULS Diesel									
	1 Invoice 4/4/24 - ULS Diesel		996.98	4-01-26-315-315-258	B	R	04/15/24	04/19/24	552075	N
	Vendor Total:		996.98							
S0531 SPRAGUE OPERATING RESOURCES										
	24-00905 04/15/24 NATURAL GAS 3/11/24-4/12/24									
	1 ACCT #82346000- BOUD STREET		33.75	4-01-31-446-446-475	B	R	04/15/24	04/19/24	71150060	N
	2 ACCT #82347000- 10 S BOYD ST		105.67	4-01-31-446-446-475	B	R	04/15/24	04/19/24	71150061	N
	3 ACCT #82348000- 23 ROMNEY PLAC		30.45	4-01-31-446-446-475	B	R	04/15/24	04/19/24	71150062	N
	4 ACCT #82349000- 400 MECHANIC S		421.57	4-01-31-446-446-475	B	R	04/15/24	04/19/24	71150063	N
			591.44							
	Vendor Total:		591.44							
S0532 SNAP ON INDUSTRIAL										
	24-00544 02/28/24 10 Items									
	1 10 Items		385.87	4-01-26-315-315-235	B	R	02/28/24	04/19/24	QUOTE	N
	Vendor Total:		385.87							
S0599 STEFANKIEWICZ, DAVID ESQ.										
	24-00381 02/13/24 ZONING BOARD SOLICITOR 2024			B						
	4 6466-001 ZONING BRD MARCH 2024		1,040.00	4-01-21-185-185-220	B	R	03/11/24	04/12/24	7192	N
	24-00632 03/11/24 PLANNING BOARD SOLICITOR- 2024			B						
	3 PLANNING BRD- MAR'24 #5001-001		1,900.00	4-01-20-155-156-249	B	R	03/11/24	04/19/24	7139	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	Exc1
S0599	STEFANKIEWICZ, DAVID ESQ.	Continued										
		24-00932	04/18/24	ESCROW INVOICES								
		1		ATLANTICARE APP# 231107	465.00	E-19-00-891-000-099	R	04/18/24	04/19/24		7140	N
		2		HALLETT, JOHN APP# 231203	165.00	E-19-00-891-000-084	R	04/18/24	04/19/24		7143	N
		3		DIS AMERICAN VET APP# 241102	285.00	E-19-00-891-000-122	R	04/18/24	04/19/24		7144	N
		4		CAPE REGIONAL MED APP# 241103	555.00	E-19-00-891-000-123	R	04/18/24	04/19/24		7145	N
					1,470.00							
		24-00933	04/18/24	ESCROW INVOICES								
		1		JOHNSON W APP# 232348	120.00	E-19-00-891-000-117	R	04/18/24	04/19/24		7193	N
		2		BEASLEY S APP# 242345	90.00	E-19-00-891-000-126	R	04/18/24	04/19/24		7194	N
		3		JCM DEVELOPMENT APP# 232349	165.00	E-19-00-891-000-118	R	04/18/24	04/19/24		7195	N
					375.00							
		Vendor Total:			4,785.00							
S0609	FUSCELLARO, SETH											
		24-00869	04/11/24	PUBLIC DEFENDER SERVICE MAR 24								
		1		PUBLIC DEFENDER SERVICE MAR 24	1,500.00	4-01-43-495-495-220	R	04/11/24	04/19/24		MARCH 2024	N
		24-00870	04/11/24	PUBLIC DEFENDER SERVICE APR 24								
		1		PUBLIC DEFENDER SERVICE APR 24	1,500.00	4-01-43-495-495-220	R	04/11/24	04/19/24		APRIL 2024	N
		Vendor Total:			3,000.00							
SEASH005	SEASHORE ACE											
		24-00161	01/30/24	Asst key and Great Stuff								
		1		Asst key and Great Stuff	7.36	4-01-26-290-291-238	R	01/30/24	04/19/24		22553/1	N
		24-00187	01/30/24	PW Purchase 1/24/24								
		1		PW Purchase 1/24/24	73.04	4-01-26-290-291-238	R	01/30/24	04/19/24		226577/1	N
		24-00897	04/15/24	Invoice 4/8/2024 - Flag Pole								
		1		Invoice 4/8/2024 - Flag Pole	180.85	4-01-23-310-310-258	R	04/15/24	04/19/24		231611/1	N
		Vendor Total:			261.25							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH025 SOUTH JERSEY JAZZ BASKETBALL												
24-00849	04/05/24	Tournament 4/13-4/14	Phoenix									
1	Tournament 4/13-4/14	Phoenix	285.00	T-28-56-887-001-225	B	PHOENIX SPORTS	R	04/05/24	04/19/24		005434	N
Vendor Total:			285.00									
T0073 COMCAST												
24-00873	04/12/24	ACCT #8499050100145099	POLICE									
1	INTERNET/CABLE 4/4-5/3/24	MTPD	114.57	4-01-31-450-450-475	B	INTERNET	R	04/12/24	04/19/24		499050100145099	N
24-00909	04/16/24	INTERNET/CABLE - APRIL 2024										
1	8499050100035878-	400 MECHANIC	152.89	4-01-31-450-450-475	B	INTERNET	R	04/16/24	04/19/24		499050100035878	N
2	8499050100135371-	23 ROMNEY PL	217.11	4-01-31-450-450-475	B	INTERNET	R	04/16/24	04/19/24		499050100135371	N
3	8499050100146972-	626 GOSHN RD	10.37	4-01-31-450-450-475	B	INTERNET	R	04/16/24	04/19/24		499050100146972	N
			380.37									
Vendor Total:			494.94									
T0228 TESTA HECK TESTA & WHITE PA												
24-00406	02/15/24	LABOR & EMPLOYMENT COUNSEL 24'		B								
3	FILE#5813-57	INV#6188 3/31/24	144.00	4-01-20-155-156-249	B	LEGAL PROFESSIONAL SERVICES	R	02/15/24	04/16/24		6188	N
Vendor Total:			144.00									
T0431 TEAM LIFE, INC												
24-00838	04/05/24	AED Pads										
1	AED Pads		457.00	4-01-25-240-240-256	B	FIRE AND OTHER SAFETY EQUIPMENT	R	04/05/24	04/19/24		16917	N
Vendor Total:			457.00									
TAX EXMP TAX-EXEMPT LEASING CORP.												
24-00911	04/16/24	1FM5K8AB5MGC41883 - LEASE PYMT										
1	1FM5K8AB5MGC41883 - LEASE PYMT		12,520.80	4-01-44-990-218-900	B	TAX EXEMPT LEASING-FINANCING VEH/EQUIP	R	04/16/24	04/19/24		10383985	N
Vendor Total:			12,520.80									

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
TRINI005 TRINITY CODE INSPECTIONS, LLC.														
24-00916	04/17/24	CODE INSPECTIONS-0506-MAR-2024												
1		CODE INSPECTIONS- 0506-MAR-24	29,854.30	4-01-08-160-999		R CONSTRUCTION THIRD PARTY	R	04/17/24	04/19/24		20240050		N	
Vendor Total:			29,854.30											
U0005 UNIVERSAL SUPPLY COMPANY INC														
24-00792	03/28/24	4x4 10' D&BTR WRC S4S Pad												
1		4x4 10' D&BTR WRC S4S Pad	1,518.40	G-06-10-G21-301-192		B CMC OPEN SPACE-AMFP CREATIVE PLACEMAKNG	R	03/28/24	04/19/24		5752041-QUOTE		N	
Vendor Total:			1,518.40											
U0034 U.S. MUNICIPAL SUPPLY														
24-00874	04/15/24	Plow Bolt Kit												
1		Plow Bolt Kit	64.65	4-01-26-315-315-235		B REPAIR PARTS (NON-POLICE VEHICLES)	R	04/15/24	04/19/24		6216292		N	
Vendor Total:			64.65											
U0150 UNITED UNIFORMS														
24-00525	02/27/24	memory lane plaques												
1		memory lane plaques	25.98	T-28-56-887-001-811		B SHADE TREE	R	02/27/24	04/19/24		13-10301		N	
Vendor Total:			25.98											
V0019 VAL-U AUTO PARTS														
24-00878	04/15/24	U Bolt Kit												
1		U Bolt Kit	32.59	4-01-26-315-315-225		B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	04/15/24	04/19/24		331125		N	
24-00901	04/15/24	Aerosol Touch Up												
1		Aerosol Touch Up	45.06	4-01-26-315-315-235		B REPAIR PARTS (NON-POLICE VEHICLES)	R	04/15/24	04/19/24		337904		N	
Vendor Total:			77.65											
V0054 GENUINE PARTS COMPANY														
24-00165	01/30/24	Power Service Diesel												
1		Power Service Diesel	29.70	4-01-26-315-315-225		B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	01/30/24	04/19/24		1619-357573		N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Excl
V0054	GENUINE PARTS COMPANY	Continued										
24-00171	01/30/24 15G- Police Vehicle Battery											
1	15G- Police Vehicle Battery	148.12		4-01-26-315-315-234	B	REPAIR PARTS (POLICE VEHICLES)	R	01/30/24	04/19/24		1619-357757	N
24-00179	01/30/24 Cerulean- Stock											
1	Cerulean- Stock	55.70		4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	01/30/24	04/19/24		1619-357774	N
24-00879	04/15/24 Invoices 3/25-4/5/2024											
1	Plenum Gskt Set - Police	13.77		4-01-26-315-315-234	B	REPAIR PARTS (POLICE VEHICLES)	R	04/15/24	04/19/24		1619-361258	N
2	4.5 Angle Grinder	114.18		4-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	04/15/24	04/19/24		1619-361287	N
3	Paint Spray Packout/Filter	60.92		4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	04/15/24	04/19/24		1619-361175	N
4	2.5 Def (205)	143.88		4-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	04/15/24	04/19/24		1619-361172	N
5	Puple Power 55 Gal	318.33		4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	04/15/24	04/19/24		1619-361170	N
6	Napa Sealant Foam	24.71		4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	04/15/24	04/19/24		1619-361622	N
7	Fuel Filter - JCB	29.47		4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	04/15/24	04/19/24		1619-361492	N
8	Virtual Kit, EMer Rotor,Disc P	220.34		4-01-26-315-315-234	B	REPAIR PARTS (POLICE VEHICLES)	R	04/15/24	04/19/24		1619-361708	N
9	Air Filter	22.64		4-01-26-315-315-234	B	REPAIR PARTS (POLICE VEHICLES)	R	04/15/24	04/19/24		1619-361689	N
10	Sheet (530)	6.75		4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	04/15/24	04/19/24		1619-361826	N
11	Permatex Permasheild	29.50		4-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	04/15/24	04/19/24		1619-361732	N
12	55G Minus 20 W S Wash	154.56		4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	04/15/24	04/19/24		1619-361751	N
13	Wire Wheel	15.64		4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	04/15/24	04/19/24		1619-361821	N
14	Sealnt- Black Silic	56.04		4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	04/15/24	04/19/24		1619-361666	N
		1,210.73										
	Vendor Total:	1,444.25										

VERIZ005	VERIZON*											
24-00945	04/19/24 POLICE FIOS			4/12-5/11/2024								
1	756863863000128- 4/11/24 BILL	329.00		4-01-31-450-450-475	B	INTERNET	R	04/19/24	04/19/24		756863863000128	N
	Vendor Total:	329.00										

W0031	CITY OF WILDWOOD											
24-00908	04/16/24 WATER BILL - CITY OF WILDWOOD											
1	ACC# 5020365-0 7 FULLING MILL	94.00		4-01-31-445-445-475	B	WATER	R	04/16/24	04/19/24		5020365-0	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
W0031	CITY OF WILDWOOD			Continued								
	24-00908	04/16/24	WATER BILL - CITY OF WILDWOOD	Continued								
	2 ACC#	5021170-0	RT 47 SO ENT SH	94.00	4-01-31-445-445-475	B WATER	R	04/16/24	04/19/24		5021170-0	N
				188.00								
	Vendor Total:			188.00								
W0144	WB MASON CO., INC.											
	24-00895	04/15/24	COPY PAPER									
	1	6	CARTONS OF COPY PAPER	196.92	4-01-22-195-196-236	B OFFICE SUPPLIES	R	04/15/24	04/19/24		245930014	N
	Vendor Total:			196.92								
<hr/> Total Purchase Orders: 127 Total P.O. Line Items: 213 Total List Amount: 679,038.78 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	19,497.29	0.00	19,497.29	0.00	0.00	19,497.29
CURRENT FUND	4-01	479,550.11	0.00	479,550.11	29,854.30	0.00	509,404.41
SEWER UTILITY	4-07	2,138.27	0.00	2,138.27	0.00	0.00	2,138.27
	Year Total:	481,688.38	0.00	481,688.38	29,854.30	0.00	511,542.68
**IMPROVEMENT AUTHORIZATIONS	C-04	86,462.16	0.00	86,462.16	0.00	0.00	86,462.16
	E-19	3,116.75	0.00	3,116.75	0.00	0.00	3,116.75
GRANTS	G-06	1,896.40	0.00	1,896.40	0.00	0.00	1,896.40
**DEVELOPER'S ESCROW ACCOUNT	T-18	45,470.04	0.00	45,470.04	0.00	0.00	45,470.04
**ZONING MASTER ESCROW ACCOUNT	T-19	3,998.64	0.00	3,998.64	0.00	0.00	3,998.64
	T-27	522.00	0.00	522.00	0.00	0.00	522.00
	T-28	6,532.82	0.00	6,532.82	0.00	0.00	6,532.82
	Year Total:	56,523.50	0.00	56,523.50	0.00	0.00	56,523.50
	Total of All Funds:	649,184.48	0.00	649,184.48	29,854.30	0.00	679,038.78