

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

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

Include Non-Budgeted: Y

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
<b>A0003 AT&amp;T</b>															
		24-00995	04/23/24	ACCT 0303088600001-	3/15/2024										
		1	ACC# 030 308 8600 001-	4/15/24	56.59	4-01-31-440-440-475		B TELEPHONE COSTS		R	04/23/24	04/30/24		0303088600001	N
		Vendor Total:			56.59										
<b>A0016 ATLANTIC COUNTY MUNICIPAL JIF</b>															
		24-00954	04/19/24	2024 QTR 2 ASSESSMENT BILL											
		1	2024 QTR 2 ASSESSMENT BILL	83,878.85	4-01-23-210-211-411	B GENERAL LIABILITY INSURANCE			R	04/19/24	04/30/24			QTR 2 2024	N
		2	2024 QTR 2 ASSESSMENT BILL	10,000.00	4-07-55-502-503-313	B UTILITY - OTHER INSURANCE			R	04/19/24	04/30/24			2024 QTR 2	N
		3	2024 QTR 2 ASSESSMENT BILL	157,499.15	4-01-23-215-215-411	B WORKERS COMPENSATION INSURANCE			R	04/19/24	04/30/24			QTR 2 2024	N
				251,378.00											
		Vendor Total:		251,378.00											
<b>A0110 ATLANTIC CITY ELECTRIC</b>															
		24-01004	04/24/24	ELECTRIC BILLING APR '24 SEWER											
		1	55035440308-	RT 9 W SHELLBAY A	28.67	4-07-55-502-502-430		B ELECTRICITY		R	04/24/24	04/30/24		200332227644	N
		2	55004743625-	400 MECHANIC PUMP	298.91	4-07-55-502-502-430		B ELECTRICITY		R	04/24/24	04/30/24		200152261533	N
				327.58											
		24-01010	04/26/24	100 OAK AVE PUMP MAR-APR 2024											
		1	#55036288631	MAR 12-19 REVISED	74.06	4-07-55-502-502-430		B ELECTRICITY		R	04/26/24	04/30/24		210005255158	N
		2	#55036288631	3/20-4/19/24 OAK	67.25	4-07-55-502-502-430		B ELECTRICITY		R	04/26/24	04/30/24		210005255160	N
				141.31											
		24-01011	04/26/24	ELECTRIC BILLING-SEWER APR '24											
		1	55035440308-	31 N 11TH ST PUMP	87.78	4-07-55-502-502-430		B ELECTRICITY		R	04/26/24	04/30/24		200842070063	N
		2	55035013832-	208 S 15TH PUMP	191.06	4-07-55-502-502-430		B ELECTRICITY		R	04/26/24	04/30/24		201070489640	N
		3	50007870616-	7 FULLING MILL RD	381.57	4-07-55-502-502-430		B ELECTRICITY		R	04/26/24	04/30/24		200022302083	N
		4	55029218462-	407 ROOSEVELT BLV	450.81	4-07-55-502-502-430		B ELECTRICITY		R	04/26/24	04/30/24		200752119543	N



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Item Description	Amount	Charge Account	Acct Type Description								
<b>ALSPL005 AL'S PLUMBING AND HEATING INC.</b>											
24-01061	05/01/24	CITY WATR INSTALLATION 2023-11									
1 WATER CONNECTION- RES 426-23	5,995.00	G-06-10-G23-900-016	B NJDCA SM CITIES-DEL HAVEN WATER CONNCTNS R			05/01/24	05/02/24		81132		N
Vendor Total:	5,995.00										
<b>AMAZO005 AMAZON BUSINESS</b>											
24-00836	04/05/24										
1 STICKY NOTES 12PK	6.90	4-01-25-240-240-236	B OFFICE SUPPLIES	R		04/05/24	04/30/24		13JP-NRTJ-RDFR		N
2 3X5 MEMO PAD 24PK	14.84	4-01-25-240-240-236	B OFFICE SUPPLIES	R		04/05/24	04/30/24		13JP-NRTJ-RDFR		N
3 PTOUCH LABELER	19.99	4-01-25-240-240-236	B OFFICE SUPPLIES	R		04/05/24	04/30/24		13JP-NRTJ-RDFR		N
4 120PK LARGE RUBBERBANDS	9.84	4-01-25-240-240-236	B OFFICE SUPPLIES	R		04/05/24	04/30/24		13JP-NRTJ-RDFR		N
5 DRY ERASE MARKERS FINE TIP	19.98	4-01-25-240-240-236	B OFFICE SUPPLIES	R		04/05/24	04/30/24		13JP-NRTJ-RDFR		N
6 LT WIRELESS MOUSE	14.99	4-01-25-240-240-236	B OFFICE SUPPLIES	R		04/05/24	04/30/24		13JP-NRTJ-RDFR		N
7 WIRELESS AIRLINK FOR 22B	611.00	4-01-25-240-240-237	B ELECTRONIC & COMMUNICATION SUPPLIES	R		04/05/24	04/30/24		13JP-NRTJ-RDFR		N
8 SHIPPING FOR AIRLINK	22.99	4-01-25-240-240-237	B ELECTRONIC & COMMUNICATION SUPPLIES	R		04/05/24	04/30/24		13JP-NRTJ-RDFR		N
	720.53										
24-00857	04/09/24	Office/ craft supplies									
1 Office/ craft supplies	102.97	4-01-28-370-371-236	B OFFICE SUPPLIES	R		04/09/24	04/30/24		1F7Q-H4QQ-WY7J		N
24-00941	04/18/24	Supplies - Mechanic Garage									
1 Sharpies- Mechanic Garage	24.84	4-01-26-315-315-236	B OFFICE SUPPLIES	R		04/18/24	04/30/24		1LP1-D13W-9W1C		N
2 Ink- Mechanic Garage	20.89	4-01-26-315-315-236	B OFFICE SUPPLIES	R		04/18/24	04/30/24		1LP1-D13W-9W1C		N
	45.73										
24-01027	04/29/24	Pickleballs									
1 Pickleballs	189.00	T-28-56-887-001-240	B PICKLEBALL	R		04/29/24	05/02/24		1PNG-VH7M-PRJM		N
2 SHIPPING	19.99	T-28-56-887-001-240	B PICKLEBALL	R		05/02/24	05/02/24		1PNG-VH7M-PRJM		N
	208.99										
Vendor Total:	1,078.22										
<b>ANIMA005 ANIMAL CONTROL OF SOUTH JERSEY</b>											
24-00965	04/22/24	Serwatka March Invoice									
1 Serwatka March Invoice	375.00	4-01-27-340-340-220	B CONTRACTUAL SERVICES	R		04/22/24	04/30/24		MARCH 2024		N
Vendor Total:	375.00										

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<b>AREN010 ARENBERG, CARL</b>														
24-01052	05/01/24	ESCROW RELEASE												
1	ESCROW RELEASE APP# 232324	572.58	E-19-00-891-000-012	B	CARL ARENBERG BLK 934 LOT 15	R	05/01/24	05/02/24						N
Vendor Total:					572.58									
<b>B0025 BSN SPORTS LLC</b>														
24-00970	04/22/24	Spring Football Shoulder Pads												
1	Spring Football Shoulder Pads	491.94	T-28-56-887-001-225	B	PHOENIX SPORTS	R	04/22/24	04/30/24				925190010		N
24-01036	04/29/24	Footballs												
1	Footballs	150.84	T-28-56-887-001-225	B	PHOENIX SPORTS	R	04/29/24	04/30/24				924791727		N
Vendor Total:					642.78									
<b>B0086 BLAUER ASSOCIATES</b>														
24-01002	04/24/24	DCA #23-0350-00 3/13-4/5/2024												
1	DCA #23-0350-00 3/13-4/5/24 #5	750.00	C-04-00-221-000-003	B	RECREATION MISC EQUIP & IMPROVMENTS	R	04/24/24	04/30/24				#5		N
24-01003	04/24/24	DCA #23-0867-00 3/1-4/5/24 #5												
1	DCA #23-0867-00 3/1-4/5/24 #5	900.00	4-01-20-130-131-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	04/24/24	04/30/24				#5		N
Vendor Total:					1,650.00									
<b>B0095 BATTERIES PLUS BULBS, #636</b>														
23-02906	12/01/23	CAR BATTERIES												
1	SLI65AGM,DISCDUR-9A65	440.00	3-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R		12/01/23	04/30/24				202-3		N
2	SLI65M,665MF,65-60P	296.00	3-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R		12/01/23	04/30/24				202-3		N
		736.00												
Vendor Total:					736.00									
<b>B0097 VERIZON WIRELESS</b>														
24-01001	04/24/24	ACCT#600863996-00006 SEWER APR												
1	ACCT. #600863996-00006 SEWER	232.06	4-01-31-440-440-475	B	TELEPHONE COSTS	R	04/24/24	04/30/24				9961206411		N
24-01006	04/25/24	#242114883-00001 PHONE BILLING												
1	#242114883-00001 PD MAR-APR 24	1,687.95	4-01-31-440-440-475	B	TELEPHONE COSTS	R	04/25/24	05/01/24				9961422027		N

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B0097	VERIZON WIRELESS	Continued													
24-01059	05/01/24 #242114883-00001	PHONE BILLING													
1	#242114883-00001 PD FEB-MAR 24	2,738.43	4-01-31-440-440-475	B TELEPHONE COSTS	R	05/01/24	05/02/24	242114883-0001	N						
Vendor Total:		4,658.44													
BENSP005	BEN'S PROFESSIONAL SVC. LLC														
24-00987	04/22/24 Faucet Mens Bathroom														
1	Faucet Mens Bathroom	483.21	4-01-23-310-310-255	B PLUMBING, AC & HEATING EQUIP & SUPPLY	R	04/22/24	04/30/24	V2404-266	N						
Vendor Total:		483.21													
C0003	CAPE MAY COUNTY CHAMBER OF														
24-01051	05/01/24 LIQUOR LICENSE REFORM SEMINAR														
1	LIQUOR LICENSE REFORM SEMINAR	50.00	4-01-20-100-100-242	B EDUCATION AND TRAINING	R	05/01/24	05/02/24	201345/201346	N						
Vendor Total:		50.00													
C0004	CAPE MAY COUNTY CLERK														
24-00797	03/28/24 MORTGAGE RECORDINGS- 3/25/2024														
1	FILE #2024034385 2023-23	13.00	G-06-10-G23-900-016	B NJDCA SM CITIES-DEL HAVEN WATER CONNCTNS R		03/28/24	04/30/24	2024034385	N						
2	FILE #2024034386 2023-20	13.00	G-06-10-G23-900-016	B NJDCA SM CITIES-DEL HAVEN WATER CONNCTNS R		04/30/24	04/30/24	2024034386	N						
3	FILE #2024034387 2023-22	13.00	G-06-10-G23-900-016	B NJDCA SM CITIES-DEL HAVEN WATER CONNCTNS R		04/30/24	04/30/24	2024034387	N						
		39.00													
24-00830	04/04/24 MORTGAGE RECORDING- 2024034831														
1	FILE #2024034831 - ACCT #60100	13.00	G-06-10-G23-900-016	B NJDCA SM CITIES-DEL HAVEN WATER CONNCTNS R		04/04/24	04/30/24	349916	N						
24-01040	04/30/24 MORTGAGE RECORDING- 2024035615														
1	FILE #2024035615- ACCT #60100	13.00	G-06-10-G23-900-016	B NJDCA SM CITIES-DEL HAVEN WATER CONNCTNS R		04/30/24	04/30/24	350580	N						
24-01063	05/02/24 SUBDIVISION FILING														
1	HALLETT, JOHN APP# 231203	55.00	E-19-00-891-000-084	B HALLETT, JACK APP# 231203	R	05/02/24	05/02/24	2024037325	N						
Vendor Total:		120.00													

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<b>C0009 CAPE MAY COUNTY MUA</b>														
24-00957	04/19/24	WASTEWATER MANAGMNT	QTR 1 2024											
1	WASTEWATER MANAGEMENT-	Q1 2024	623,056.00	4-07-55-502-504-351	B MUA USER CHARGES	R	04/19/24	04/30/24		I2400040			N	
2	WASTEWR MNGMNT-	2023 ADJUSTMN	33,731.00	3-07-55-502-504-351	B MUA USER CHARGES	R	04/19/24	04/30/24		I2400040			N	
			656,787.00											
	Vendor Total:		656,787.00											
<b>C0016 CAPE MAY COUNTY TREASURER</b>														
24-00955	04/19/24	2ND QTR 2024 COUNTY TAXES												
1	COUNTY PURPOSE TAX 2ND QTR 24'	1,810,632.71	4-01-55-001-000-015	B COUNTY TAX	R	04/19/24	04/30/24			2024- QUARTER 2			N	
2	LIBRARY TAX 2ND QUARTER 2024	295,680.47	4-01-55-001-000-018	B LIBRARY TAX	R	04/19/24	04/30/24			2024- QUARTER 2			N	
3	OPEN SPACE TAX 2ND QTR 2024	86,949.68	4-01-55-001-000-019	B OPEN SPACE TAX	R	04/19/24	04/30/24			2024- QUARTER 2			N	
		2,193,262.86												
24-00956	04/19/24	2ND QTR ANIMAL SHELTER 2024												
1	2ND QTR ANIMAL SHELTER 2024	45,686.74	4-01-27-340-340-300	B ANIMAL SHELTER CONTRACT	R	04/19/24	04/30/24			QUARTER 2- 2024			N	
24-00999	04/24/24	FUEL EXPENSES - MARCH 2024												
1	FUEL- MARCH 2024- DIESEL USAGE	4,369.29	4-01-31-460-460-475	B GASOLINE COSTS	R	04/24/24	04/30/24			MARCH 2024 FUEL			N	
2	FUEL- MAR 2024- UNLEADED USAGE	15,035.34	4-01-31-460-460-475	B GASOLINE COSTS	R	04/24/24	04/30/24			MARCH 2024 FUEL			N	
		19,404.63												
	Vendor Total:	2,258,354.23												
<b>C0058 CAPRIONI PORTABLE TOILETS, INC.</b>														
24-00972	04/22/24	Monthly Rental MLK												
1	Monthly Rental MLK	190.00	3-01-28-370-370-220	B CONTRACTUAL SERVICES	R	04/22/24	04/30/24			223088			N	
24-00985	04/22/24	Railroad Ave Monthly Rental												
1	Railroad Ave Monthly Rental	190.00	3-01-28-370-370-220	B CONTRACTUAL SERVICES	R	04/22/24	04/30/24			223445			N	
	Vendor Total:	380.00												
<b>C0268 CODY'S POWER EQUIPMENT*</b>														
24-00760	03/25/24	Invoices 3/20/2024												
1	Sawtooth Tire Carlisle	106.70	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	03/25/24	04/30/24			94069			N	

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Item Description	Amount	Charge Account	Acct Type	Description								Exc1
C0268	CODY'S POWER EQUIPMENT*	Continued										
24-00760	03/25/24 Invoices 3/20/2024	Continued										
2 Washer, slider, nut, screws	69.60	4-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R		03/25/24	04/30/24		94068			N
	176.30											
24-00894	04/15/24 Invoice 4/9/2024											
1 Invoice 4/9/2024	104.99	4-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R		04/15/24	04/30/24		96222			N
Vendor Total:	281.29											
C0410	CAPE MAY COUNTY PLANNING BOARD											
24-01057	05/01/24 CMC DIGITAL FILING FEE											
1 HALLETT, JACK APP# 231203	50.00	E-19-00-891-000-084	B	HALLETT, JACK APP# 231203	R	05/01/24	05/02/24		019145			N
Vendor Total:	50.00											
C0447	COLLINS/DENNISVILLE FENCE CO.											
24-00446	02/21/24 Fence - Quote 24-000419											
1 Fence - Quote 24-000419	219.47	4-01-26-290-291-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	02/21/24	04/30/24		24-000419			N
24-00449	02/21/24 Fence- Quote 24-000421											
1 Fence- Quote 24-000421	2,882.00	4-01-26-290-291-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	02/21/24	04/30/24		24-000421			N
Vendor Total:	3,101.47											
C0496	CANCELOSI, DON											
24-00998	04/24/24 Lacrosse Ref Payment 4/20/24											
1 Lacrosse Ref Payment 4/20/24	140.00	T-28-56-887-001-243	B	LACROSSE	R	04/24/24	04/30/24		4-20-24			N
Vendor Total:	140.00											
C0601	CAPE MINING & RECYCLING, LLC											
24-00930	04/18/24 Invoice 3/26/2024											
1 Invoice 3/26/2024	963.90	4-01-26-290-291-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	04/18/24	04/30/24		47726			N





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<b>CONSMUNE CME ASSOCIATES</b>														
24-00918	04/17/24	AFFORDABLE HOUSING ANNUAL RPT		B										
3		AFFORDABLE HOUSING REPORT 2024	870.00	T-27-57-894-000-011	B	COAH EXPENSES	R	04/17/24	04/23/24		0351452		N	
Vendor Total:			870.00											
<b>CUST0005 CUSTOM BANDAG INC.</b>														
24-00939	04/18/24	Invoice 4/15/2024												
1		Invoice 4/15/2024	1,393.87	4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	04/18/24	04/30/24		120058324		N	
Vendor Total:			1,393.87											
<b>D0221 DOCUTREND LEASING</b>														
24-01018	04/29/24	COURT COPIER LEASE - MAY 2024												
1		CONTRACT# 500-50005313 54933	183.32	4-01-43-490-490-220	B	CONTRACTUAL SERVICES	R	04/29/24	04/30/24		82482988		N	
Vendor Total:			183.32											
<b>D0259 DOYLE, SCOTT</b>														
24-00858	04/09/24	Ref Payment LAX 4-6-24												
1		Ref Payment LAX 4-6-24	140.00	T-28-56-887-001-243	B	LACROSSE	R	04/09/24	04/30/24		4-6-2024		N	
Vendor Total:			140.00											
<b>DELTA005 DELTA DENTAL OF NEW JERSEY INC</b>														
24-01009	04/26/24	DENTAL CHARGES APRIL 2024												
1		ACC# 09431 GROUP:00001E APR 24	534.52	4-01-23-220-220-411	B	GROUP INSURANCE PREMIUMS	R	04/26/24	04/30/24		AM0000000906266		N	
2		ACC# 09431 GROUP:00002E APR 24	12.88	4-01-23-220-220-411	B	GROUP INSURANCE PREMIUMS	R	04/26/24	04/30/24		AM0000000906267		N	
			547.40											
24-01062	05/01/24	DENTAL CHARGES-CLAIMS APR 2024												
1		ACCT#09431 GROUP:00001C APR 24	3,467.50	4-01-23-220-220-411	B	GROUP INSURANCE PREMIUMS	R	05/01/24	05/02/24		CM0000001782992		N	
2		ACCT#09431 GROUP:00002C APR 24	82.00	4-01-23-220-220-411	B	GROUP INSURANCE PREMIUMS	R	05/01/24	05/02/24		CM0000001782993		N	
			3,549.50											
Vendor Total:			4,096.90											

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		Item Description	Amount	Charge Account	Acct Type Description							Excl
<b>DOUGLASS DOUGLASS LANDSCAPING SERVICES</b>												
24-01067	05/03/24	LANDSCAPING SERVICES- APR 2024										
1		LANDSCAPING PAYMENT APRIL 2024	21,241.33	4-01-23-310-310-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	05/03/24	05/03/24		31874		N
Vendor Total:			21,241.33									
<b>E0007 VECTOR SECURITY, INC.</b>												
24-01013	04/26/24	MAY 2024 SERVICE- ACCT. #28810										
1		ACCT 28810- BRANCH 7- MAY 2024	32.55	4-01-26-290-291-220	B CONTRACTUAL SERVICES	R	04/26/24	04/30/24		73922758		N
Vendor Total:			32.55									
<b>E0015 ENGINEERING DESIGN ASSOCIATES</b>												
24-01064	05/02/24	ESCROW INVOICES										
1		MILLESIME SHORE APP# 232338	618.00	E-19-00-891-000-094	B VERLIN, HOWARD APP# 232338	R	05/02/24	05/02/24		39532		N
Vendor Total:			618.00									
<b>E0061 EAGLE POINT GUN SHOP</b>												
24-00966	04/22/24	First Half Ammo Order										
1		First Half Ammo Order	9,986.00	4-01-25-240-240-212	B WEAPONS & AMMUNITION	R	04/22/24	04/30/24		4-2-24		N
Vendor Total:			9,986.00									
<b>G0007 GENERAL CODE PUBLISHING CORP</b>												
24-01017	04/29/24	SUPPLEMENT#131 INV#PG000035795										
1		CODE ANALYSIS	815.00	4-01-20-120-121-299	B CODIFICATION MISCELLANEOUS	R	04/29/24	04/30/24		PG000035795		N
2		COMPOSITION	287.00	4-01-20-120-121-299	B CODIFICATION MISCELLANEOUS	R	04/29/24	04/30/24		PG000035795		N
			1,102.00									
Vendor Total:			1,102.00									
<b>GEORG030 GEORGIA GOLF CONSTRUCTION INC.</b>												
24-01026	04/29/24	Athletic Field Equipment										
1		Athletic Field Equipment	1,170.00	T-28-56-887-001-257	B CAPE EXPRESS PAYMENTS	R	04/29/24	04/30/24		2003598		N
Vendor Total:			1,170.00									

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>GOLDE005 GOLDENBERG, MACKLER, SAYEGH,</b>														
24-00407	02/15/24	IN-REM FORECLOSURES	2024			B								
6	IN-REM #9 APRIL SERVICE	063844	1,468.50	4-01-20-155-155-249	B TTL PROFESSIONAL SERVICES	R	02/15/24	05/01/24	1082256					N
Vendor Total:			1,468.50											
<b>H0078 HOME DEPOT CREDIT SERVICES*</b>														
24-00960	04/22/24	Home Depot Purchase	1/16/24											
1	Home Depot Purchase	1/16/24	61.12	4-01-26-290-291-238	B GENERAL HARDWARE AND MINOR TOOLS	R	04/22/24	04/30/24	09430002778603					N
24-00990	04/23/24	MLK Center- Tape												
1	MLK Center- Tape		7.48	4-01-23-310-310-258	B OTHER EQUIPMENT AND SUPPLIES	R	04/23/24	04/30/24	RECEIPT					N
24-00991	04/23/24	Senior Center Toile- Broom Key												
1	Senior Center - Broom Key		102.97	4-01-23-310-310-258	B OTHER EQUIPMENT AND SUPPLIES	R	04/23/24	04/30/24	7271579					N
Vendor Total:			171.57											
<b>H0538 HURLEY, JEFF</b>														
24-00861	04/09/24	Ref Payment LAX	4-6-24											
1	Ref Payment LAX	4-6-24	70.00	T-28-56-887-001-243	B LACROSSE	R	04/09/24	04/30/24	4-6-2024					N
24-00981	04/22/24	LAX Ref Payment	4-13											
1	LAX Ref Payment	4-13	140.00	T-28-56-887-001-243	B LACROSSE	R	04/22/24	04/30/24	4-13-24					N
Vendor Total:			210.00											
<b>HERTR005 HERTRICH FLEET SERVICES, LLC</b>														
23-02253	10/04/23	2024 DODGE DURANGO POLICE AWD												
2	2024 DODGE DURANGO POLICE AWD		87,002.00	C-04-00-223-000-001	B POLICE- ACQUISITION & INSTALL OF EQUIP	R	10/04/23	05/01/24						N
3	2024 DODGE DURANGO OUTFITTING		11,372.00	3-01-25-240-240-259	B PURCHASE OF VEHICLES	R	10/19/23	05/01/24						N
5	2024 DODGE DURANGO OUTFITTING		6,544.00	3-01-25-240-240-259	B PURCHASE OF VEHICLES	R	10/25/23	05/01/24						N
			104,918.00											
Vendor Total:			104,918.00											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct	Type Description		Enc Date	Date	Date	Invoice	Exc1
<b>HOFFM005 HOFFMAN EQUIPMENT</b>											
24-00928 04/18/24 Acutator 4/9/2024											
1 Acutator 4/9/2024	376.84	4-01-26-315-315-235		B	REPAIR PARTS (NON-POLICE VEHICLES)	R	04/18/24	04/30/24		w30123	N
Vendor Total:	376.84										
<b>HOLTJ005 HOLTJE, AL</b>											
24-00859 04/09/24 Ref Payment LAX 4-6-24											
1 Ref Payment LAX 4-6-24	70.00	T-28-56-887-001-243		B	LACROSSE	R	04/09/24	04/30/24		4-6-24	N
Vendor Total:	70.00										
<b>HUNTE005 HUNTER KEYSTONE PETERBILT, LLC</b>											
24-00077 01/18/24 Chamber Break											
1 Chamber Break	129.82	4-01-26-315-315-235		B	REPAIR PARTS (NON-POLICE VEHICLES)	R	01/18/24	04/30/24		x206184935	N
24-00683 03/15/24 Connection/Water Outlet											
1 Connection/WaterOutlet RC-4 +7	124.80	4-01-26-315-315-235		B	REPAIR PARTS (NON-POLICE VEHICLES)	R	03/15/24	04/30/24		x206190394:01	N
2 FREIGHT	30.00	4-01-26-315-315-235		B	REPAIR PARTS (NON-POLICE VEHICLES)	R	04/02/24	04/30/24		x206190394:01	N
	154.80										
24-00937 04/18/24 wiring Harness for RC-12											
1 Wiring Harness for RC-12	99.91	4-01-26-315-315-235		B	REPAIR PARTS (NON-POLICE VEHICLES)	R	04/18/24	04/30/24		x206192371:01	N
Vendor Total:	384.53										
<b>HYATT005 HYATT PLACE WASHINGTON DC</b>											
24-00973 04/22/24											
1 MTPD SYC DC Trip	4,433.93	T-28-56-887-001-721		B	SUMMER YOUTH PROGRAM PD	R	04/22/24	04/30/24		31856710	N
Vendor Total:	4,433.93										
<b>I0431 INGERSOLL-RAND INDUSTRIAL INC</b>											
24-00800 04/01/24 Labor											
1 Labor	1,220.00	4-01-26-315-315-228		B	OTHER PROF. CONSULT & SPECIAL SVCS	R	04/01/24	04/30/24		31132076	N



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
<b>KELLY030 KELLY, WILLIAM</b>															
24-01034	04/29/24	ESCROW RELEASE													
1		ESCROW RELEASE	1,035.95	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	04/29/24	04/30/24							N
Vendor Total:			1,035.95												
<b>KIRWI005 KIRWIN, JUDITH</b>															
23-02462	10/23/23	MEDICARE 2023													
1		MEDICARE 2023	1,978.80	3-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	10/23/23	04/30/24					KIRWIN23		N
Vendor Total:			1,978.80												
<b>L0035 LAWN &amp; GOLF SUPPLY</b>															
24-01020	04/29/24	INVOICE #78407 - SHIPPING OWED													
1		FREIGHT: INVOICE-78407 #38958	28.11	4-01-26-290-291-238	B GENERAL HARDWARE AND MINOR TOOLS	R	04/29/24	04/30/24					78407		N
Vendor Total:			28.11												
<b>M0017 MIDDLE TOWNSHIP BOARD OF ED</b>															
24-00953	04/19/24	SCHOOL TAX - MAY 2024													
1		SCHOOL TAX - MAY 2024	2,326,498.75	4-01-55-001-000-017	B LOCAL SCHOOL TAX	R	04/19/24	04/30/24					MAY 2024 TAX		N
Vendor Total:			2,326,498.75												
<b>M0018 MIDDLE TOWNSHIP SEWER UTILITY</b>															
24-01012	04/26/24	2ND QUARTER SEWER UTILITY 2024													
1		33 MECHANIC ST B238 L3 QTR 2	497.50	4-01-31-445-445-475	B WATER	R	04/26/24	04/30/24					B238 LT3 - QTR2		N
2		10 S BOYD ST B238 L2 - QTR 2	207.50	4-01-31-445-445-475	B WATER	R	04/26/24	04/30/24					B238 L2 - QTR 2		N
3		400 MECHANIC ST B56.01 L49 QTR2	445.00	4-01-31-445-445-475	B WATER	R	04/26/24	04/30/24					B56.01 L49 QTR2		N
4		23 ROMNEY PLACE B230 L2 -QTR 2	160.00	4-01-31-445-445-475	B WATER	R	04/26/24	04/30/24					B230 L2 - QTR 2		N
5		207 W MAIN ST B936 L8 - QTR 2	160.00	4-01-31-445-445-475	B WATER	R	04/26/24	04/30/24					B936 L8 - QTR 2		N
6		100 E MAIN ST B1024 L9 - QTR 2	160.00	4-01-31-445-445-475	B WATER	R	04/26/24	04/30/24					B1024 L9 -QTR 2		N
			1,630.00												
Vendor Total:			1,630.00												

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>M0028 SUBURBAN PROPANE-2115</b>														
24-01037	04/30/24	PROPANE #2115-209610	4/19/2024											
1	2115-209610	PROPANE 626 GOSHEN	1,598.75	4-01-31-446-446-475		B NATURAL GAS COSTS	R	04/30/24	04/30/24		21150575879	N		
2	2115-209610	TRANSPORTATION FEE	9.36	4-01-31-446-446-475		B NATURAL GAS COSTS	R	04/30/24	04/30/24		21150575879	N		
3	2115-209610	SAFETY P&T FEE	12.92	4-01-31-446-446-475		B NATURAL GAS COSTS	R	04/30/24	04/30/24		21150575879	N		
			1,621.03											
		Vendor Total:	1,621.03											
<b>M0068 MIDDLE TOWNSHIP CHAMBER OF</b>														
24-00983	04/22/24	MTCC Dinner												
1	MTCC Dinner		320.00	4-01-20-100-100-241		B CONFERENCES AND MEETINGS	R	04/22/24	04/30/24		2103	N		
		Vendor Total:	320.00											
<b>M0069 MENZ'S RESTAURANT</b>														
24-01055	05/01/24													
1	Captains Meetinz Menz Rest		1,440.00	T-28-56-887-001-611		B FISH TOURNAMENT	R	05/01/24	05/02/24		5-16-24 6 PM	N		
		Vendor Total:	1,440.00											
<b>M0111 MISS CHRIS BOATS</b>														
24-01024	04/29/24	MTPD SYC Field Trip 7/22												
1	MTPD SYC Fishing 7/22		3,082.20	T-28-56-887-001-721		B SUMMER YOUTH PROGRAM PD	R	04/29/24	05/02/24		RVKVQTH	N		
		Vendor Total:	3,082.20											
<b>MADDE015 MADDEN &amp; MADDEN, P.A.</b>														
24-01041	04/30/24	65263-000M MAR 24-ZONING BOARD												
1	65263-000M #1 ZONING BD MAR'24		1,780.00	4-01-21-185-185-228		B OTHER PROF. CONSULT & SPECIAL SVCS	R	04/30/24	04/30/24		1	N		
		Vendor Total:	1,780.00											
<b>MALEYAND MALEY GIVENS</b>														
24-00409	02/15/24	REDEVELOPMENT COUNSEL 2024				B								
7	GENERAL REDEVELOP 3/15-4/15/24		6,496.50	4-01-20-155-156-249		B LEGAL PROFESSIONAL SERVICES	R	03/28/24	04/26/24		22366	N		
8	CRUSHING ORD- 3/15-4/15 #22367		84.00	4-01-20-155-156-249		B LEGAL PROFESSIONAL SERVICES	R	04/26/24	04/26/24		22367	N		
9	ROUTE 9 REDEVELOP 3/15-4/15/24		2,050.60	4-01-20-155-156-249		B LEGAL PROFESSIONAL SERVICES	R	04/26/24	04/26/24		22368	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 Exc1
MALEYAND MALEY GIVENS Continued														
24-00409	02/15/24	REDEVELOPMENT COUNSEL	2024	Continued										
10	INDIAN TRL REDEVL	3/15-4/15/24	796.50	4-01-20-155-156-249	B LEGAL PROFESSIONAL SERVICES	R	04/26/24	04/26/24	22369	N				
			9,427.60											
Vendor Total:			9,427.60											
N0002 NEW JERSEY AMERICAN WATER														
24-01065	05/02/24	WATER USAGE MAR 26-APR 23	2024											
1	1018-210024360451	33-35 MECHAN	253.35	4-01-31-445-445-475	B WATER	R	05/02/24	05/02/24	18-210024360451	N				
2	1018-210024251564	207 W MAIN S	155.39	4-01-31-445-445-475	B WATER	R	05/02/24	05/02/24	18-210024251564	N				
3	1018-220003905687	100 E MAIN S	56.71	4-01-31-445-445-475	B WATER	R	05/02/24	05/02/24	18-220003905687	N				
4	1018-210024359109	400 MECHANIC	112.38	4-01-31-445-445-475	B WATER	R	05/02/24	05/02/24	18-210024359109	N				
5	1018-210027233275	10 S BOYD ST	83.63	4-01-31-445-445-475	B WATER	R	05/02/24	05/02/24	18-210027233275	N				
			661.46											
Vendor Total:			661.46											
N0106 NORTHEAST INDUSTRIAL & MARINE														
24-00923	04/18/24	Quick Coupler - 1/17/2024												
1	Quick Coupler - 1/17/2024		282.15	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	04/18/24	04/30/24	17436	N				
24-00936	04/18/24	Invoice 4-4-2024												
1	Invoice 4-4-2024		2,934.32	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	04/18/24	04/30/24	17495	N				
2	Invoice 4-8-2024		1,126.20	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	04/18/24	04/30/24	17498	N				
			4,060.52											
Vendor Total:			4,342.67											
N0208 NJWEA														
24-00803	04/01/24	ANNUAL CONFERENCE												
1	GIS & ASSET MANAGEMENT		195.00	4-07-55-502-502-242	B EDUCATION AND TRAINING	R	04/01/24	04/30/24	E12456	N				
2	1 DAY REG-TUE,WED,THURSDAY		435.00	4-07-55-502-502-242	B EDUCATION AND TRAINING	R	04/01/24	04/30/24	E12456	N				
			630.00											
Vendor Total:			630.00											



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description					Enc Date	Date	Date		Exc1
<b>NJSHBP NJSHBP-HEALTH BENEFITS BUREAU</b>										
	24-01068 05/03/24 HEALTH INS - MAY 24'									
	1 RETIRED EMPLOYEES		150,993.69	4-01-23-220-220-411	B	05/03/24	05/03/24			N
	2 ACTIVE EMPLOYEES		193,380.51	4-01-23-220-220-411	B	05/03/24	05/03/24			N
			<u>344,374.20</u>							
	Vendor Total:		344,374.20							
<b>PIERC005 PIERCE, MAURICE A.</b>										
	24-01047 05/01/24 Spanish Interpreter									
	1 Date of service 2/8/24		394.61	4-01-43-490-490-228	B	05/01/24	05/02/24		2/8/24 & 4/4/24	N
	2 Date of service 4/4/24		394.61	4-01-43-490-490-228	B	05/01/24	05/02/24		2/8/24 & 4/4/24	N
			<u>789.22</u>							
	Vendor Total:		789.22							
<b>PITNE005 PITNEY BOWES BANK INC.</b>										
	24-00958 04/19/24 ACCT #8000-9090-1143-3906 APR									
	1 #8000-9090-1143-3906 POLICE		500.00	4-01-25-240-240-222	B	04/19/24	04/30/24		000909011433906	N
	2 #8000-9090-1143-3906 CLERK		500.00	4-01-20-120-120-222	B	04/19/24	04/30/24		000909011433906	N
	3 #8000-9090-1143-3906 COURT		500.00	4-01-43-490-490-222	B	04/19/24	04/30/24		000909011433906	N
	4 #8000-9090-1143-3906 TAX COLLE		500.00	4-01-20-145-145-222	B	04/19/24	04/30/24		000909011433906	N
			<u>2,000.00</u>							
	Vendor Total:		2,000.00							
<b>PRIMEPOI PRIMEPOINT LLC</b>										
	24-00952 04/19/24 PAYROLL SERVICES - APRIL 2024									
	1 PAYROLL-FINANCE PORTION-APRIL		858.25	4-01-20-130-130-228	B	04/19/24	04/30/24		612816	N
	2 PAYROLL HR PORTION- APRIL 2024		794.00	4-01-20-105-106-299	B	04/19/24	04/30/24		612816	N
			<u>1,652.25</u>							
	Vendor Total:		1,652.25							

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>QBE SPEC QBE SPECIALTY INSURANCE CO</b>												
24-00994	04/23/24	RETENTION/COINSURANCE	QM-2843									
1	CLAIM QM-2843	187.20	QJA0102806	INV#9	4-01-23-210-211-411	B	GENERAL LIABILITY INSURANCE	R	04/23/24	05/01/24	9	N
Vendor Total:		187.20										
<b>R280 ROMANOWSKY, FRED</b>												
24-00997	04/24/24	Lacrosse Ref Payment	4/20/24									
1	Lacrosse Ref Payment 4/20/24	70.00	T-28-56-887-001-243		B	LACROSSE	R	04/24/24	05/01/24		4-20-24	N
24-01025	04/29/24	Lax Payment	4-20-24									
1	Lax Payment 4-20-24	70.00	T-28-56-887-001-243		B	LACROSSE	R	04/29/24	05/01/24		4-20-24	N
Vendor Total:		140.00										
<b>S0013 HERALD NEWSPAPERS</b>												
24-00959	04/19/24	PUBLIC NOTICES-	APRIL 17, 2024									
1	ORDER #77240-	BUDGET ADVERT	24	124.16	4-01-20-120-120-221	B	LEGAL ADVERTISING	R	04/19/24	05/01/24	14640	N
2	ORDER #77450-	INTRO ORD	1695-24	16.09	4-01-20-120-120-221	B	LEGAL ADVERTISING	R	04/19/24	05/01/24	14641	N
3	ORDER #77470-	INTRO ORD	1694-24	9.83	4-01-20-120-120-221	B	LEGAL ADVERTISING	R	04/19/24	05/01/24	14642	N
4	ORDER #77480-	INTRO ORD	1697-24	15.20	4-01-20-120-120-221	B	LEGAL ADVERTISING	R	04/19/24	05/01/24	14643	N
5	ORDER #77490-	RES	162-24 KISBY	29.95	4-01-20-120-120-221	B	LEGAL ADVERTISING	R	04/19/24	05/01/24	14644	N
6	ORDER #77500-	RES	161-24 ANZEL	29.95	4-01-20-120-120-221	B	LEGAL ADVERTISING	R	04/19/24	05/01/24	14645	N
7	ORDER #77520-	RES	16-24 AWARD	28.16	4-01-20-120-120-221	B	LEGAL ADVERTISING	R	04/19/24	05/01/24	14646	N
8	ORDER #77530-	RES	159-24 PMAM	46.04	4-01-20-120-120-221	B	LEGAL ADVERTISING	R	04/19/24	05/01/24	14647	N
9	ORDER #77560-	SPEC	4 LEAD PAIN	18.33	4-01-20-120-120-221	B	LEGAL ADVERTISING	R	04/19/24	05/01/24	14648	N
10	ORDER #77570-	LEGAL SPEC	3 EMS	17.88	4-01-20-120-120-221	B	LEGAL ADVERTISING	R	04/19/24	05/01/24	14649	N
11	ORDER #78100-	ACTION TAKEN	4/9	13.41	4-01-21-185-185-221	B	LEGAL ADVERTISING	R	04/19/24	05/01/24	14650	N
		349.00										
24-01014	04/26/24	PUBLIC NOTICES-	APRIL 24, 2024									
1	ORDER #78640	4-11 ACTION TAKEN		21.90	4-01-21-185-185-221	B	LEGAL ADVERTISING	R	04/26/24	05/01/24	14875	N
Vendor Total:		370.90										



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description					Enc Date	Date	Date		Exc1
<b>SEASH005 SEASHORE ACE</b>										
	24-00993 04/23/24 4x6 Nylon US Flag									
	1 4x6 Nylon US Flag		44.99 4-01-23-310-310-258	B OTHER EQUIPMENT AND SUPPLIES	R	04/23/24	05/01/24		232513/1	N
	Vendor Total:		44.99							
<b>SERVP005 SERVPRO OF CM CUMBERLAND</b>										
	24-00967 04/22/24 Bio Remediation- Processing Rm									
	1 Bio Remediation- Processing Rm		475.00 4-01-25-240-240-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	04/22/24	05/01/24		3351	N
	Vendor Total:		475.00							
<b>SMITH030 SMITH, STEVEN</b>										
	24-01035 04/29/24 ESCROW RELEASE									
	1 ESCROW RELEASE APP# 221114		130.13 T-19-00-891-000-011	B ZONING FEES PAYABLE	R	04/29/24	05/01/24			N
	Vendor Total:		130.13							
<b>SOUTH025 SOUTH JERSEY JAZZ BASKETBALL</b>										
	24-00982 04/22/24 Phoenix Tournament 4/20-4/21									
	1 Phoenix Tournament 4/20-4/21		335.00 T-28-56-887-001-225	B PHOENIX SPORTS	R	04/22/24	05/01/24		006253	N
	Vendor Total:		335.00							
<b>STONE005 STONE HARBOR THEATRE</b>										
	24-00978 04/22/24 MTPD SYC Trip									
	1 MTPD YSC Trip		680.00 T-28-56-887-001-721	B SUMMER YOUTH PROGRAM PD	R	04/22/24	05/01/24		MTP SUMMER CAMP	N
	Vendor Total:		680.00							
<b>STURM010 STURM, DUSTIN</b>										
	24-00971 04/22/24 Canva Pro Yearly Reimbursement									
	1 Canva Pro Yearly Reimbursement		119.99 T-28-56-887-001-238	B BAKER CENTER RENTALS	R	04/22/24	05/01/24		CANVA REIMBURSE	N
	Vendor Total:		119.99							

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>T0022 TCTANJ</b>														
		24-01046	05/01/24	WEBINAR- "A YEAR IN THE LIFE"										
		1		WEBINAR- "A YEAR IN THE LIFE"	50.00	4-01-20-130-130-242		B EDUCATION AND TRAINING	R	05/01/24	05/01/24		N.YOUNG 4/25/24	N
		Vendor Total:			50.00									
<b>T0073 COMCAST</b>														
		24-01000	04/24/24	INTERNET/CABLE- 4/15-5/14/2024										
		1		8499050100069885- 31 MECHANIC	357.84	4-01-31-450-450-475		B INTERNET	R	04/24/24	05/01/24		499050100069885	N
		2		8499050100425269- 3801 RT 9S 7	245.66	4-01-31-450-450-475		B INTERNET	R	04/24/24	05/01/24		499050100425269	N
		3		8499050100107842- 207 W MAIN S	250.11	4-01-31-450-450-475		B INTERNET	R	04/24/24	05/01/24		499050100107842	N
		4		8499050100048251- 33 MECHANIC	135.89	4-01-31-450-450-475		B INTERNET	R	04/24/24	05/01/24		499050100048251	N
					989.50									
		24-01038	04/30/24	INTERNET/CABLE- 4/25-5/24/2024										
		1		8499050100142559- 400 MECHANIC	271.92	4-01-31-450-450-475		B INTERNET	R	04/30/24	05/01/24		499050100142559	N
		2		8499050100169222- 626 GOSHEN	251.85	4-01-31-450-450-475		B INTERNET	R	04/30/24	05/01/24		499050100169222	N
					523.77									
		Vendor Total:			1,513.27									
<b>TURNK005 TURNKEY DEVELOP. INVEST. GROUP</b>														
		24-01054	05/01/24	ESCROW RELEASE										
		1		ESCROW RELEASE APP# 222332	372.63	T-19-00-891-000-011		B ZONING FEES PAYABLE	R	05/01/24	05/01/24			N
		Vendor Total:			372.63									
<b>U0002 QUADIENT FINANCE USA, INC.</b>														
		24-01015	04/26/24	POSTAGE-ACCT #7900044080589843										
		7		PPLN01 #7900044080589843 PYMNT	1,230.85	4-01-25-240-240-222		B POSTAGE AND EXPRESS CHARGES	R	04/26/24	05/01/24		900044080589843	N
		Vendor Total:			1,230.85									
<b>U0034 U.S. MUNICIPAL SUPPLY</b>														
		24-00921	04/18/24	Order on 1/3/2024										
		1		Order on 1/3/2024	605.81	4-01-26-315-315-235		B REPAIR PARTS (NON-POLICE VEHICLES)	R	04/18/24	05/01/24		6215450	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Exc1
U0034	U.S. MUNICIPAL SUPPLY	Continued										
24-00922	04/18/24 Rubber Edge Order											
1	Rubber Edge Order	1,476.24	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	04/18/24	05/01/24	6215885			N	
Vendor Total:		2,082.05										
U0150	UNITED UNIFORMS											
23-03143	12/28/23 RAID-TAC Molle Carrier Vests											
1	RAID-TAC Molle Carrier Vests	4,760.00	3-01-25-240-240-232	B CLOTHING AND UNIFORMS	R	12/28/23	05/01/24	3717			N	
24-00837	04/05/24 Summer Uniform - Frazier											
1	Summer Uniform - Frazier	333.00	4-01-25-240-240-232	B CLOTHING AND UNIFORMS	R	04/05/24	05/01/24	13-10221			N	
24-00841	04/05/24 Summer Uniform - Bailey											
1	Summer Uniform - Bailey	383.00	4-01-25-240-240-232	B CLOTHING AND UNIFORMS	R	04/05/24	05/01/24	13-10225			N	
Vendor Total:		5,476.00										
V0054	GENUINE PARTS COMPANY											
24-00567	03/01/24 Invoices 2/9/2024											
1	Air Filter	22.64	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R		03/01/24	05/01/24	1619358833			N	
2	Zep Shell Shock 4-IGL	33.22	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R		03/01/24	05/01/24	1619-358808			N	
3	Cabin Air Filter	17.81	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R		03/01/24	05/01/24	1619-358854			N	
		73.67										
24-00931	04/18/24 Invoices 4/10/2024											
1	Clear	11.13	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R		04/18/24	05/01/24	1619-362132			N	
2	Engine Oil Filter	35.76	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R		04/18/24	05/01/24	1619-362158			N	
3	Engine Oil Filter	17.88	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R		04/18/24	05/01/24	1619-362084			N	
4	Blue def 2.5 Gal	115.44	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R		04/18/24	05/01/24	1619-361984			N	
5	Cerulean 2 GRS Cartr	39.92	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R		04/18/24	05/01/24	1619-362024			N	
6	Welding Goggles	12.83	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R		04/18/24	05/01/24	1619-362001			N	
7	18MO WTY Bat	149.57	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R		04/18/24	05/01/24	1619-361860			N	
		382.53										
24-00938	04/18/24 Engine Oil Filter											
1	Engine Oil Filter	15.44	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	04/18/24	05/01/24	1619-362208			N	



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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:	135	Total P.O. Line Items:	226	Total List Amount:	6,085,144.83	Total Void Amount:	0.00			
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	27,332.00	0.00	27,332.00	0.00	0.00	27,332.00
SEWER UTILITY	3-07	33,731.00	0.00	33,731.00	0.00	0.00	33,731.00
Year Total:		61,063.00	0.00	61,063.00	0.00	0.00	61,063.00
CURRENT FUND	4-01	5,268,082.28	0.00	5,268,082.28	0.00	0.00	5,268,082.28
SEWER UTILITY	4-07	636,086.82	0.00	636,086.82	0.00	0.00	636,086.82
Year Total:		5,904,169.10	0.00	5,904,169.10	0.00	0.00	5,904,169.10
**IMPROVEMENT AUTHORIZATIONS	C-04	94,297.00	0.00	94,297.00	0.00	0.00	94,297.00
	E-19	1,295.58	0.00	1,295.58	0.00	0.00	1,295.58
GRANTS	G-06	6,060.00	0.00	6,060.00	0.00	0.00	6,060.00
**ZONING MASTER ESCROW ACCOUNT	T-19	1,538.71	0.00	1,538.71	0.00	0.00	1,538.71
	T-27	870.00	0.00	870.00	0.00	0.00	870.00
	T-28	15,851.44	0.00	15,851.44	0.00	0.00	15,851.44
Year Total:		18,260.15	0.00	18,260.15	0.00	0.00	18,260.15
Total of All Funds:		6,085,144.83	0.00	6,085,144.83	0.00	0.00	6,085,144.83