

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	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
A0008	ALBERTSONS/SAFEWAY	24-01138	05/13/24	BRING CHILD TO WORK DAY SUPPLY										
		1		BRING CHILD TO WORK DAY SUPPLY	36.87	4-01-20-105-105-241	B	CONFERENCES AND MEETINGS	R	05/13/24	05/16/24		704826823790	N
	Vendor Total:				36.87									
A0110	ATLANTIC CITY ELECTRIC	24-01171	05/16/24	ELECTRIC BILLING - SEWER ACCTS										
		1		55009394549- WILDWOOD AVE PUMP	960.25	4-07-55-502-502-430	B	ELECTRICITY	R	05/16/24	05/16/24		200172259701	N
		2		55002861387- 106 9TH ST CMCH	407.10	4-07-55-502-502-430	B	ELECTRICITY	R	05/16/24	05/16/24		200622159200	N
		3		55005168491- 470 N RTE 9 #PUMP	307.07	4-07-55-502-502-430	B	ELECTRICITY	R	05/16/24	05/16/24		200442203457	N
		4		55000346266- HOLLY AVE RIO GRA	1,041.75	4-07-55-502-502-430	B	ELECTRICITY	R	05/16/24	05/16/24		200032298392	N
		5		55004743260- 806 HAND AVE PUMP	260.30	4-07-55-502-502-430	B	ELECTRICITY	R	05/16/24	05/16/24		200292238707	N
		6		55004744797- 650 SHUNPIKE ROAD	422.71	4-07-55-502-502-430	B	ELECTRICITY	R	05/16/24	05/16/24		200292238708	N
		7		55004745265- 304 JOFFRE AVE	228.93	4-07-55-502-502-430	B	ELECTRICITY	R	05/16/24	05/16/24		200852063095	N
		8		55005190073- COURTHSE S DENNIS	701.89	4-07-55-502-502-430	B	ELECTRICITY	R	05/16/24	05/16/24		200592177739	N
		9		55005169325- SAYRE RD CMCH	243.50	4-07-55-502-502-430	B	ELECTRICITY	R	05/16/24	05/16/24		200302237466	N
		10		55030912954- 780 STONE HARBOR	60.11	4-07-55-502-502-430	B	ELECTRICITY	R	05/16/24	05/16/24		200382227314	N
		11		55032334975- 736 STONE HARBOR	101.01	4-07-55-502-502-430	B	ELECTRICITY	R	05/16/24	05/16/24		200392223780	N
		12		55031082377- 617 STONE HARBOR	48.48	4-07-55-502-502-430	B	ELECTRICITY	R	05/16/24	05/16/24		200732129746	N
					4,783.10									
24-01172	05/16/24 ELECTRIC BILLING - APRIL 2024													
		1		55005168848- MAIN ST & ROUTE 9	44.54	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	05/16/24	05/16/24		200752121450	N
		2		55002879181- RTE 47 & 5TH AVE	49.51	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	05/16/24	05/16/24		200492204879	N
		3		55002861767- RTE 47 RIO GRANDE	49.90	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	05/16/24	05/16/24		200492204876	N
		4		55002878076- RTE 47 RIO GRANDE	49.90	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	05/16/24	05/16/24		200492204877	N
		5		55002878381- RTE 47 RIO GRANDE	10.97	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	05/16/24	05/16/24		200492204878	N
		6		55002058281- RAILROAD AVE RIO	133.66	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	05/16/24	05/16/24		200862061104	N
		7		55005167550-ROUTE 47 LIGHT RIO	13.81	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	05/16/24	05/16/24		200752121449	N
		8		50007371557- 207 W MAIN ST WBO	1,824.51	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	05/16/24	05/16/24		200052292131	N
		9		55007706405- 626 GOSHEN ROAD	1,900.48	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	05/16/24	05/16/24		200072292400	N



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<b>A0252 ANZELONE ELECTRIC CO. LLC</b>														
24-01033	04/29/24	3807 SHUNPIKE RD												
1		ELECTRIC FOR GRINDER PUMP	2,150.00	4-07-55-502-502-220	B CONTRACTUAL SERVICES	R	04/29/24	05/16/24		1138036			N	
24-01118	05/09/24	Invoices 5-6-2024												
1		Service call on 4-17-2024	433.00	4-01-23-310-310-254	B ELECTRICAL AND LIGHTING EQUIP & SUPPLIES	R	05/09/24	05/16/24		1138007			N	
2		Service Call 4-24-2024	295.00	4-01-23-310-310-254	B ELECTRICAL AND LIGHTING EQUIP & SUPPLIES	R	05/09/24	05/16/24		1138006			N	
			728.00											
		Vendor Total:	2,878.00											
<b>AGUAD005 AGUADO, KIMBERLEA</b>														
24-01139	05/13/24	SEWER ESCROW RELEASE												
1		ESCROW RELEASE APP# SEWR310-62	440.88	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	05/13/24	05/16/24						N
		Vendor Total:	440.88											
<b>AMAZO005 AMAZON BUSINESS</b>														
24-00964	04/22/24	DRUMFISH TOURNAMENT SUPPLIES												
1		DRUMFISH TOURNAMENT SUPPLIES	73.17	T-28-56-887-001-611	B FISH TOURNAMENT	R	04/22/24	05/16/24		1R3R-NTYL-TYM3			N	
24-01021	04/29/24	Gloves												
1		Gloves	395.34	4-01-26-290-291-258	B OTHER EQUIPMENT AND SUPPLIES	R	04/29/24	05/16/24		1YVX-6TWJ-PT3W			N	
24-01058	05/01/24	Dry/Dust Mops both Buildings												
1		Dry/Dust Mops both Buildings	456.86	4-01-28-370-370-224	B CLEANING AND MAINT OF BLDGS & GRNDS	R	05/01/24	05/17/24		1FDR-44JV-JRWW			N	
24-01100	05/09/24	CLEAN COMMUNITIES ITEMS												
1		ROUND OUTDOOR 10 GAL WASTE CAN	651.95	G-06-11-000-100-101	B CLEAN COMMUNITIES 2022	R	05/09/24	05/16/24		17N7-GFR6-3DM3			N	
2		NUOGO 48 PAIR COATED GLOVES	33.99	G-06-11-000-100-101	B CLEAN COMMUNITIES 2022	R	05/09/24	05/16/24		17N7-GFR6-3DM3			N	
3		SAFETY VESTS 10 PACK YELLOW	70.00	G-06-11-000-100-101	B CLEAN COMMUNITIES 2022	R	05/09/24	05/16/24		17N7-GFR6-3DM3			N	
			755.94											
		Vendor Total:	1,681.31											
<b>AMERI020 AMERIFLEX</b>														
24-01082	05/07/24	COBRA ADMIN/SPM FEES- MAY 2024												
1		AMF9TOOMI- COBRA ADMIN FEE	38.50	4-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	05/07/24	05/16/24		INV732898			N	

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		Item Description	Amount	Charge Account	Acct Type Description							
AMERIO20	AMERIFLEX	Continued										
24-01082	05/07/24	COBRA ADMIN/SPM FEES-	MAY 2024	Continued								
2	AMF9TOOMI-	SPM FEES	11.00	4-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	05/07/24	05/16/24		INV729697		N
			49.50									
		Vendor Total:	49.50									
B0017	SEASHORE ASPHALT CORPORATION *											
24-01119	05/09/24	HP Patch 4/23/2024										
1	HP Patch 4/23/2024		425.70	4-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	05/09/24	05/16/24		58331		N
		Vendor Total:	425.70									
B0095	BATTERIES PLUS BULBS, #636											
24-00181	01/30/24	Order \$718.00										
1	Order \$718.00		718.00	4-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	R	01/30/24	05/16/24		P71786834		N
		Vendor Total:	718.00									
B0097	VERIZON WIRELESS											
24-01174	05/16/24	#600863996-0001 PHONE CHARGES										
1	600863996-00001	33 MECHANIC ST	260.87	4-01-31-440-440-475	B TELEPHONE COSTS	R	05/16/24	05/17/24		9963705754		N
		Vendor Total:	260.87									
B0166	BROWN JEWELERS											
24-01167	05/15/24	RETIREMENT PLAQUES										
1	RETIREMENT PLAQUES		400.00	4-01-20-100-100-223	B PRINTING AND BINDING	R	05/15/24	05/17/24		001-60824		N
		Vendor Total:	400.00									
BENSP005	BEN'S PROFESSIONAL SVC. LLC											
24-01104	05/09/24	Invoices May 2024										
1	Womens Faucet-	Townhall	357.15	4-01-23-310-310-255	B PLUMBING, AC & HEATING EQUIP & SUPPLY	R	05/09/24	05/17/24		V2405-055		N
2	Water Fountain Repair-	Ockie	172.52	4-01-23-310-310-226	B MAINTENANCE OF OTHER EQUIPMENT	R	05/09/24	05/17/24		V2405-053		N



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<b>C0003 CAPE MAY COUNTY CHAMBER OF</b>														
		24-01128	05/13/24	Liquor License Reform Seminar										
		1		Liquor License Reform Seminar	25.00	4-01-20-100-100-241		B CONFERENCES AND MEETINGS	R	05/13/24	05/17/24		42583	N
		Vendor Total:			25.00									
<b>C0004 CAPE MAY COUNTY CLERK</b>														
		24-01151	05/14/24	FILING OF SUBDIVISION										
		1		BURKE, DAVID APP# 231204	110.00	E-19-00-891-000-095		B BURKE, DAVID APP# 231204	R	05/14/24	05/17/24		2024038206	N
		24-01188	05/17/24	FILING OF SUBDIVISION										
		1		MCNICHOLAS FILING OF SUBD	110.00	E-19-00-891-000-086		B MCNICHOLAS, MINDY APP# 232334	R	05/17/24	05/17/24		232334	N
		Vendor Total:			220.00									
<b>C0009 CAPE MAY COUNTY MUA</b>														
		24-01155	05/14/24	DUMPING FEES-ACCT.181 APR 2024										
		1		DISPOSL ACCT181 SW000016 APR24	55,327.66	4-01-32-465-465-373		B SANITARY LANDFILL - CONTRACT	R	05/14/24	05/17/24		26571	N
		2		HOST COMMUNITY BENEFIT Q1 2024	19,150.90	4-01-32-465-465-373		B SANITARY LANDFILL - CONTRACT	R	05/14/24	05/17/24		HC B QTR 1- 2024	N
					36,176.76									
		Vendor Total:			36,176.76									
<b>C0016 CAPE MAY COUNTY TREASURER</b>														
		24-01194	05/17/24	FUEL EXPENSES - APRIL 2024										
		1		FUEL- MARCH 2024- DIESEL USAGE	6,120.74	4-01-31-460-460-475		B GASOLINE COSTS	R	05/17/24	05/17/24		APRIL 2024	N
		2		FUEL- MAR 2024- UNLEADED USAGE	16,740.01	4-01-31-460-460-475		B GASOLINE COSTS	R	05/17/24	05/17/24		APRIL 2024 FUEL N	N
					22,860.75									
		Vendor Total:			22,860.75									
<b>C0058 CAPRIONI PORTABLE TOILETS, INC.</b>														
		24-01078	05/12/24	MONTHLY RENTAL/WEEKLY SERV MLK										
		1		MONTHLY RENTAL/WEEKLY SERV MLK	190.00	4-01-28-370-370-220		B CONTRACTUAL SERVICES	R	05/12/24	05/17/24		224339	N
		24-01134	05/13/24	Goshen Monthly Rental										
		1		Goshen Monthly Rental	380.00	4-01-28-370-370-220		B CONTRACTUAL SERVICES	R	05/13/24	05/17/24		223994	N

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Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Exc1
C0058	CAPRIONI PORTABLE TOILETS, INC.	Continued										
24-01135	05/13/24 Ockie Monthly Rental											
1	Ockie Monthly Rental	285.00	4-01-28-370-370-220	B	CONTRACTUAL SERVICES	R	05/13/24	05/17/24		223948	N	
	Vendor Total:	855.00										
C0089	CHERYL CREWS											
24-01130	05/13/24 5 Tai Chi classes/4/'24											
1	5 Tai Chi classes/4/'24	225.00	4-01-28-370-371-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	05/13/24	05/17/24		APRIL 2024	N	
	Vendor Total:	225.00										
C0295	CHERRY VALLEY TRACTOR											
24-00802	04/01/24 Invoice 3/25/2024											
1	Invoice 3/25/2024	361.59	4-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	04/01/24	05/17/24		Q520455	N	
	Vendor Total:	361.59										
C0410	CAPE MAY COUNTY PLANNING BOARD											
24-01152	05/14/24 DIGITAL FILING FEE											
1	BURKE, DAVID APP# 231204	50.00	E-19-00-891-000-095	B	BURKE, DAVID APP# 231204	R	05/14/24	05/17/24		231204- BURKE	N	
24-01187	05/17/24 CMC PB# 23042 GUMAX/ MCNICHOLAS											
1	DIGITAL FILING FEE	50.00	E-19-00-891-000-086	B	MCNICHOLAS, MINDY APP# 232334	R	05/17/24	05/17/24		232334	N	
	Vendor Total:	100.00										
C0429	CAPE ISLAND GRAPHICS											
24-01088	05/09/24 MIDDLE TOWNSHIP POLICE											
1	MIDDLE TOWNSHIP POLICE	191.00	4-01-26-315-315-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	05/09/24	05/17/24		4.24.24	N	
	Vendor Total:	191.00										
C0436	CIT											
24-01165	05/15/24 CONSTRUC/ZONING COPIER MAY '24											
1	900-0336251-000 S/N3102R270506	94.50	4-01-22-195-196-220	B	CONTRACTUAL SERVICES	R	05/15/24	05/17/24		44785923	N	

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		Item		Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Exc1
C0436	CIT	Continued										
24-01165	05/15/24	CONSTRUC/ZONING COPIER	MAY '24	Continued								
		2	900-0336251-000	S/N3102R270506	94.50	4-01-21-185-185-220	B CONTRACTUAL SERVICES	05/15/24	05/17/24		44785923	N
					189.00							
24-01166	05/15/24	GOSHEN REC/MLK REC/HR COPIERS										
		1	GOSHEN REC COPIER-	3102RB70568	199.00	4-01-28-370-370-220	B CONTRACTUAL SERVICES	05/15/24	05/17/24		44747935	N
		2	MLK REC COPIER-	4432RA30312	199.00	4-01-28-370-370-220	B CONTRACTUAL SERVICES	05/15/24	05/17/24		44747935	N
		3	HR COPIER-	3092R600508	199.00	4-01-20-105-105-220	B CONTRACTUAL SERVICES	05/15/24	05/17/24		44747935	N
		4	HR EXCESS USAGE-	2/1-5/1/2024	5.70	4-01-20-105-105-220	B CONTRACTUAL SERVICES	05/15/24	05/17/24		44747935	N
		5	GOSHEN REC EXCESS	FEB-MAY 2024	7.17	4-01-28-370-370-220	B CONTRACTUAL SERVICES	05/15/24	05/17/24		44747935	N
					609.87							
		Vendor Total:			798.87							
C0461	CASHMERE, CATHY											
24-01129	05/13/24	2	Dance/Toning classes	4/'24								
		1	2 Dance/Toning classes	4/'24	90.00	4-01-28-370-371-228	B OTHER PROF. CONSULT & SPECIAL SVCS	05/13/24	05/17/24		APRIL 2024	N
		Vendor Total:			90.00							
C0601	CAPE MINING & RECYCLING, LLC											
24-01028	04/29/24	1	Invoice	4-9-2024	1,420.55	4-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	04/29/24	05/17/24		47976	N
24-01093	05/09/24	1	Invoice	4-16-2024	721.60	4-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	05/09/24	05/17/24		48201	N
24-01117	05/09/24	1	Invoice	4/23/2024	1,308.95	4-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	05/09/24	05/17/24		48405	N
		Vendor Total:			3,451.10							
CAPEM040	CAPE MAY CAR WASH LLC											
24-01127	05/13/24	1	Car Washes - April		287.00	4-01-25-240-240-225	B MAINTENANCE OF MOTOR VEHICLES	05/13/24	05/17/24		4-30-24	N
		Vendor Total:			287.00							



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		Item		Description	Amount	Charge Account	Acct Type	Enc Date	Date	Date	Invoice	Excl
<b>CASIE005 CASIELLO BASKETBALL</b>												
		24-01163	05/14/24	6/1,6/2 & 6/8,6/9 Tournaments								
		1	6/1,6/2 & 6/8,6/9 Tournaments	710.00	T-28-56-887-001-225	B PHOENIX SPORTS	R	05/14/24	05/17/24		7382927	N
		Vendor Total:		710.00								
<b>CITY0030 CITY OF NORTH WILDWOOD</b>												
		24-00012	01/12/24	SHARED SERVICES AGREEMENT 2024		B						
		6	SHARED SERVICE AGREEMNT-MAY 24	5,971.92	4-01-22-195-196-220	B CONTRACTUAL SERVICES	R	04/16/24	05/06/24		MAY 2024	N
		Vendor Total:		5,971.92								
<b>CTSLA005 LANGUAGE LINK</b>												
		24-01072	05/03/24	INTERPRETING SERVICE- APR 2024								
		1	ACCT. 26035 APRIL 2024 SERVICE	22.17	4-01-43-490-490-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	05/03/24	05/17/24		269655	N
		Vendor Total:		22.17								
<b>CTX INFR CTX INFRASTRUCTURE LLC</b>												
		23-03069	12/15/23	2021 DRAINAGE PROJECT		B						
		2	2021 DRAINAGE PROJECT	13,300.00	C-04-00-221-000-005	B ROADWAY AND DRAINAGE IMPROVEMENTS	R	12/15/23	05/09/24		PAY APP #4	N
		Vendor Total:		13,300.00								
<b>CUST0005 CUSTOM BANDAG INC.</b>												
		24-01023	04/29/24	Invoice 4-19-2024								
		1	Invoice 4-19-2024	756.48	4-01-26-315-315-258	B OTHER EQUIPMENT AND SUPPLIES	R	04/29/24	05/17/24		120058332	N
		24-01150	05/14/24	Invoices 4/19 and 5/7								
		1	Invoice 5/7 (1)	1,123.21	4-01-26-315-315-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	05/14/24	05/17/24		120058640	N
		2	Invoice 5/7 (2)	364.40	4-01-26-315-315-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	05/14/24	05/17/24		120058343	N
		3	Invoice 5/7 (3)	248.90	4-01-26-315-315-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	05/14/24	05/17/24		120058205	N
				1,736.51								
		Vendor Total:		2,492.99								

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Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Excl
D0075	DONEGAN, DENNIS											
24-01131	05/13/24	4	Computer classes/4/'24									
1	4 Computer classes/4/'24	180.00		4-01-28-370-371-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	05/13/24	05/17/24		APRIL 2024	N
	Vendor Total:	180.00										
DEROS005	DEROSE, MONICA											
24-01159	05/14/24	MAC-	Reimbursement AAM									
1	MAC- AAM Reimbursement	237.42		M-24-56-860-024-040	B	FY24 SCHOOL BASED INIATIVES	R	05/14/24	05/17/24		AAM-REIMBUSMENT	N
	Vendor Total:	237.42										
DINOS005	DINOSAURS ROCK											
24-01074	05/06/24	DINOSAURS ROCK EXHIBIT DEPOSIT										
1	Dinosaurs Rock	1,047.50		T-28-56-887-001-111	B	HARVEST FESTIVAL	R	05/06/24	05/17/24		14469	N
	Vendor Total:	1,047.50										
E0007	VECTOR SECURITY, INC.											
24-01137	05/13/24	Fixing Back Door Goshen										
1	Fixing Back Door Goshen	274.25		4-01-28-370-370-224	B	CLEANING AND MAINT OF BLDGS & GRNDS	R	05/13/24	05/17/24		73754332	N
	Vendor Total:	274.25										
E0045	EDDIE'S AUTO BODY											
23-01169	05/26/23	REPAIRS TO POLICE VEHICLE										
1	PARTS	1,402.39		3-01-26-315-315-234	B	REPAIR PARTS (POLICE VEHICLES)	R	05/26/23	05/17/24		26104	N
2	BODY LABOR	5,964.00		3-01-26-315-315-234	B	REPAIR PARTS (POLICE VEHICLES)	R	05/26/23	05/17/24		26104	N
3	PAINT LABOR	2,849.00		3-01-26-315-315-234	B	REPAIR PARTS (POLICE VEHICLES)	R	05/26/23	05/17/24		26104	N
4	PAINT SUPPLIES	999.00		3-01-26-315-315-234	B	REPAIR PARTS (POLICE VEHICLES)	R	05/26/23	05/17/24		26104	N
5	BODY SUPPLIES	134.70		3-01-26-315-315-234	B	REPAIR PARTS (POLICE VEHICLES)	R	05/26/23	05/17/24		26104	N
		11,349.09										
	Vendor Total:	11,349.09										
G0020	GENTILINI FORD, INC											
24-01087	05/09/24	2	Invoices April 25th, 2024									
1	Rotor Kit, Rod, Nut - Sewer	453.89		4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	05/09/24	05/17/24		25752	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	Exc1
<b>H0078 HOME DEPOT CREDIT SERVICES*</b>												
		24-01029	04/29/24	Fishing Pier- Ockie								
		1		Fishing Pier- Ockie	5.28	4-01-26-290-291-238	B GENERAL HARDWARE AND MINOR TOOLS	R	04/29/24	05/17/24	4023929	N
		24-01099	05/09/24	Town Hall Steps								
		1		Town Hall Steps	25.93	4-01-23-310-310-238	B GENERAL HARDWARE AND MINOR TOOLS	R	05/09/24	05/17/24	7283563	N
		24-01108	05/09/24	MLK Emergency Pump								
		1		MLK Emergency Pump	235.92	4-01-23-310-310-255	B PLUMBING, AC & HEATING EQUIP & SUPPLY	R	05/09/24	05/17/24	4020210	N
		24-01116	05/09/24	Mechanic Shop								
		1		Mechanic Shop	56.78	4-01-23-310-310-238	B GENERAL HARDWARE AND MINOR TOOLS	R	05/09/24	05/17/24	0020699	N
		Vendor Total:			323.91							
<b>HUNTE005 HUNTER KEYSTONE PETERBILT, LLC</b>												
		24-01113	05/09/24	Switch								
		1		Switch RC-4	177.88	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	05/09/24	05/17/24	X206193616:01	N
		Vendor Total:			177.88							
<b>INSPI005 INSPIRA MEDICAL CENTERS, INC.</b>												
		24-00008	01/12/24	EMS SERVICES - 2024								
		6		MAY 2024- EMS SERVICES	8,333.33	4-01-25-262-262-220	B CONTRACTUAL SERVICES	R	04/16/24	05/17/24	MAY 2024	N
		Vendor Total:			8,333.33							
<b>K0095 KDI</b>												
		24-01156	05/14/24	CONSTRUC/ZON OVERAGES- 2/2-5/1								
		1		ACC# DE5935 CONSTRUCTION 1/2	198.09	4-01-22-195-196-220	B CONTRACTUAL SERVICES	R	05/14/24	05/17/24	1331284	N
		2		CONTRACT# 11553 ZONING 1/2	198.10	4-01-21-185-185-220	B CONTRACTUAL SERVICES	R	05/14/24	05/17/24	1331284	N
					396.19							
		Vendor Total:			396.19							

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	Exc1
<b>KISBY005 KISBY LEES MECHANICAL, LLC</b>												
		24-00456	02/21/24	MLK CENTER HVAC REPLACEMENT								
		1		MLK CENTER HVAC REPLACEMENT	72,566.00	G-06-10-G23-900-021	B COUNTY OF CM-CDBG-MLK CENTER HVAC IMPROV R	02/21/24	05/17/24		4510-1	N
		Vendor Total:			72,566.00							
<b>L0176 LC EQUIPMENT, INC.</b>												
		24-00986	04/22/24	Handicap and Penalty Signs								
		1		Handicapped and Penalty Signs	128.00	4-01-23-310-310-258	B OTHER EQUIPMENT AND SUPPLIES	04/22/24	05/17/24		26057	N
		24-01101	05/09/24	Brooks Ave - Street Sign								
		1		Brooks Ave - Street Sign	36.00	4-01-23-310-310-258	B OTHER EQUIPMENT AND SUPPLIES	05/09/24	05/17/24		26056	N
		Vendor Total:			164.00							
<b>L0300 LOGOWEAR HOUSE</b>												
		24-01142	05/13/24	Lacrosse Shirts								
		1		Lacrosse Shirts	950.75	T-28-56-887-001-243	B LACROSSE	05/13/24	05/17/24		80228	N
		Vendor Total:			950.75							
<b>M0017 MIDDLE TOWNSHIP BOARD OF ED</b>												
		24-01161	05/14/24	MAC-Middle Sch Speaker AAM								
		1		MAC - Middle Sch Speaker AAM	300.00	M-24-56-860-024-040	B FY24 SCHOOL BASED INIATIVES	05/14/24	05/17/24		0036	N
					300.00	4-01-20-130-131-228	B OTHER PROF. CONSULT & SPECIAL SVCS					
					<u>600.00</u>							
		Vendor Total:			600.00							
<b>M0023 MIDDLE TOWNSHIP HIGH SCHOOL</b>												
		24-01160	05/14/24	MAC- AAM Speaker/Supplies								
		1		MAC- AAM Speaker & Supplies	768.20	M-24-56-860-024-040	B FY24 SCHOOL BASED INIATIVES	05/14/24	05/17/24		24-01989	N
					300.00	4-01-20-130-131-228	B OTHER PROF. CONSULT & SPECIAL SVCS					
					<u>1,068.20</u>							
		Vendor Total:			1,068.20							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date		Exc1
M0056	MITCHELL WELDING & IRON WORKS*											
24-01153	05/14/24 Aluminium Pl Sheet											
1	Aluminium Pl Sheet	521.24		4-01-26-315-315-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	05/14/24	05/17/24		58696-2	N
	Vendor Total:	521.24										
M0069	MENZ'S RESTAURANT											
24-01193	05/17/24 DRUMFISH TOURNAMENT BALANCE											
1	Captains Meetinz Menz Rest	1,210.00		T-28-56-887-001-611	B	FISH TOURNAMENT	R	05/17/24	05/17/24			N
	Vendor Total:	1,210.00										
M0408	ONSOLVE, LLC											
24-01143	05/13/24 Annual Payment											
1	Annual Payment	652.14		T-28-56-887-001-238	B	BAKER CENTER RENTALS	R	05/13/24	05/17/24		15295095	N
	Vendor Total:	652.14										
MALEYAND	MALEY GIVENS											
24-00409	02/15/24 REDEVELOPMENT COUNSEL 2024				B							
11	GENERAL REDEVELOP 4/15-4/30/24	1,011.00		4-01-20-155-156-249	B	LEGAL PROFESSIONAL SERVICES	R	04/26/24	05/14/24		22439	N
12	RT 9 REDEVELOPMNT 4/15-4/30/24	750.00		4-01-20-155-156-249	B	LEGAL PROFESSIONAL SERVICES	R	05/14/24	05/14/24		22440	N
13	INDI TRL REDEVMNT 4/15-4/30/24	649.00		4-01-20-155-156-249	B	LEGAL PROFESSIONAL SERVICES	R	05/14/24	05/14/24		22441	N
		2,410.00										
	Vendor Total:	2,410.00										
MAVER005	MAVERICK ART STUDIO											
24-01030	04/29/24 Spring Make/Take Paint Session											
1	Spring Make/Take Paint Session	150.00		4-01-28-370-371-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	04/29/24	05/17/24		MIDDLE TWP 4/19	N
	Vendor Total:	150.00										
MOTT MAC	MOTT MACDONALD											
24-01179	05/17/24 SEWER ESCROW INVOICES											
1	VISION PROPERTY APP#SEWR310-67	807.04		T-19-00-891-000-011	B	ZONING FEES PAYABLE	R	05/17/24	05/17/24		507502674	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
MOTT MAC MOTT MACDONALD Continued														
24-01179	05/17/24	SEWER ESCROW INVOICES		Continued										
2	SH VENTURES APP# SEWR310-31	2,116.17	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	05/17/24	05/17/24	507502670	N					
		2,923.21												
Vendor Total:		2,923.21												
N0002 NEW JERSEY AMERICAN WATER														
24-01071	05/03/24	WATER USAGE APR '24 DPW/SENIOR												
1	1018-210022149344	400 MECHANIC	208.50	4-01-31-445-445-475	B WATER	R	05/03/24	05/17/24	210022149344	N				
2	1018-210024235296	23 ROMNEY PL	31.64	4-01-31-445-445-475	B WATER	R	05/03/24	05/17/24	210024235296	N				
		240.14												
Vendor Total:		240.14												
00154 ONE CALL CONCEPTS, INC.														
24-01103	05/09/24	MONTHLY SERVICE-APRIL												
1	REGULAR LOCATES	316.03	4-07-55-502-502-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	05/09/24	05/17/24	4045419	N					
2	VOICE TICKET DELIVERY	10.00	4-07-55-502-502-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	05/09/24	05/17/24	4045419	N					
		326.03												
Vendor Total:		326.03												
P0033 PATRIOT BLUEPRINTING SYSTEMS														
24-01069	05/03/24	KIP/7100 MARCH 2024 CN10090-01												
1	ACC# To-1024B	BASE CHARGE APR	45.00	4-01-21-185-185-223	B PRINTING AND BINDING	R	05/03/24	05/17/24	AR156301	N				
2	ACC# To-1024B	OVERAGE CHARGE	21.11	4-01-21-185-185-223	B PRINTING AND BINDING	R	05/03/24	05/17/24	AR156301	N				
		66.11												
Vendor Total:		66.11												
PITNE010 PITNEY BOWES GLOBAL														
24-01168	05/16/24	POSTGE MCHN LEASE 1/12-4/11/24												
1	RECREATON	46.12	4-01-28-370-370-258	B OTHER EQUIPMENT AND SUPPLIES	R	05/16/24	05/17/24	3318777429	N					
2	COURT	46.13	4-01-43-490-490-258	B OTHER EQUIPMENT AND SUPPLIES	R	05/16/24	05/17/24	3318777429	N					
3	CLERK	46.12	4-01-20-120-120-258	B OTHER EQUIPMENT AND SUPPLIES	R	05/16/24	05/17/24	3318777429	N					
4	TAX COLLECTOR	46.12	4-01-20-145-145-258	B OTHER EQUIPMENT AND SUPPLIES	R	05/16/24	05/17/24	3318777429	N					
5	TAX ASSESSOR	46.12	4-01-20-150-150-258	B OTHER EQUIPMENT AND SUPPLIES	R	05/16/24	05/17/24	3318777429	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
<b>PITNE010 PITNEY BOWES GLOBAL</b>											
Continued											
24-01168	05/16/24		POSTGE MCHN LEASE 1/12-4/11/24	Continued							
6 PUBLIC WORKS	46.12		4-01-26-290-291-258	B OTHER EQUIPMENT AND SUPPLIES		R	05/16/24	05/17/24		3318777429	N
7 SEWER	46.12		4-07-55-502-502-258	B OTHER EQUIPMENT AND SUPPLIES		R	05/16/24	05/17/24		3318777429	N
8 ZONING	46.12		4-01-21-185-185-258	B OTHER EQUIPMENT AND SUPPLIES		R	05/16/24	05/17/24		3318777429	N
9 CONSTRUCTION	46.12		4-01-22-195-196-258	B OTHER EQUIPMENT AND SUPPLIES		R	05/16/24	05/17/24		3318777429	N
10 ADMIN	46.12		4-01-20-100-100-258	B OTHER EQUIPMENT AND SUPPLIES		R	05/16/24	05/17/24		3318777429	N
11 GRANTS	46.12		4-01-20-130-131-258	B OTHER EQUIPMENT AND SUPPLIES		R	05/16/24	05/17/24		3318777429	N
12 FINANCE	46.13		4-01-20-130-130-258	B OTHER EQUIPMENT AND SUPPLIES		R	05/16/24	05/17/24		3318777429	N
13 HR	46.13		4-01-20-105-105-258	B OTHER EQUIPMENT AND SUPPLIES		R	05/16/24	05/17/24		3318777429	N
14 POLICE	46.13		4-01-25-240-240-258	B OTHER EQUIPMENT AND SUPPLIES		R	05/16/24	05/17/24		3318777429	N
	<u>645.72</u>										
<b>24-01169 05/16/24 POSTAGE MACHINE SUPPLIES MAR24</b>											
2 COURT	78.99		4-01-43-490-490-258	B OTHER EQUIPMENT AND SUPPLIES		R	05/16/24	05/17/24		1024997680	N
3 CLERK	78.99		4-01-20-120-120-258	B OTHER EQUIPMENT AND SUPPLIES		R	05/16/24	05/17/24		1024997680	N
6 PUBLIC WORKS	78.99		4-01-26-290-291-258	B OTHER EQUIPMENT AND SUPPLIES		R	05/16/24	05/17/24		1024997680	N
14 POLICE	78.99		4-01-25-240-240-258	B OTHER EQUIPMENT AND SUPPLIES		R	05/16/24	05/17/24		1024997680	N
	<u>315.96</u>										
Vendor Total: 961.68											
<b>PRIME010 PRIME DIGITAL MARKETING</b>											
24-01077	05/06/24		PUBLIC INFORMATION MAR/APR '24								
1 PUBLIC INFORMATION- MARCH 2024	1,147.50		4-01-20-100-100-228	B OTHER PROF. CONSULT & SPECIAL SVCS		R	05/06/24	05/17/24		1013	N
2 PUBLIC INFORMATION- APRIL 2024	1,912.50		4-01-20-100-100-228	B OTHER PROF. CONSULT & SPECIAL SVCS		R	05/06/24	05/17/24		1015	N
	<u>3,060.00</u>										
Vendor Total: 3,060.00											
<b>READY005 READY REFRESH</b>											
24-01170	05/16/24		DRINKING WATER - DPW/TOWN HALL								
1 ACCT 5050006377-DRINKING WATER	657.99		4-01-23-310-310-228	B OTHER PROF. CONSULT & SPECIAL SVCS		R	05/16/24	05/17/24		04E5050006377	N
2 ACCT 5050006379-DRINKING WATER	214.85		4-01-23-310-310-228	B OTHER PROF. CONSULT & SPECIAL SVCS		R	05/16/24	05/17/24		04D5050006379	N
	<u>872.84</u>										
Vendor Total: 872.84											





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>S0501 SCHULER SECURITY INC</b>														
		24-01105	05/09/24	Central Station- Annual										
		1		Central Station- Annual	480.00	4-01-23-310-310-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	05/09/24	05/17/24		240003374	N
		Vendor Total:			480.00									
<b>S0599 STEFANKIEWICZ, DAVID ESQ.</b>														
		24-00381	02/13/24	ZONING BOARD SOLICITOR 2024			B							
		6		ZONING BOARD SOLICITOR- APR 24	980.00	4-01-21-185-185-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	05/13/24	05/13/24		7270	N
		24-00632	03/11/24	PLANNING BOARD SOLICITOR- 2024			B							
		6		PLANNING BRD SOLICITOR APR '24	1,900.00	4-01-21-180-180-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	05/13/24	05/13/24		7229	N
		24-01125	05/13/24	ESCROW INVOICES										
		1		O'CONNOR, BRID APP# 111210-24	289.50	T-19-00-891-000-011	B	ZONING FEES PAYABLE	R	05/13/24	05/17/24		7142	N
		24-01141	05/13/24	ESCROW INVOICES										
		1		BROCKMAN, LEVI APP# 222322	30.00	E-19-00-891-000-040	B	BROCKMAN, LEVI APP# 222322	R	05/13/24	05/17/24		7271	N
		2		JOHNSON, WILLIE APP# 232348	120.00	E-19-00-891-000-117	B	JOHNSON, WILLIE APP# 232348	R	05/13/24	05/17/24		7272	N
		3		BEASELY, SANDRA APP# 242345	150.00	E-19-00-891-000-126	B	BEASLEY, SANDRA APP# 242345	R	05/13/24	05/17/24		7273	N
					300.00									
		Vendor Total:			3,469.50									
<b>S0609 FUSCELLARO, SETH</b>														
		24-01079	05/06/24	PUBLIC DEFENDER SERVICE MAY 24										
		1		PUBLIC DEFENDER SERVICE MAY 24	1,500.00	4-01-43-495-495-220	B	CONTRACTUAL SERVICES	R	05/06/24	05/17/24		MAY 2024	N
		Vendor Total:			1,500.00									
<b>SCHUC005 SCHUCK, TERRI L</b>														
		24-01133	05/13/24	2 Craft classes/4/'24										
		1		2 Craft classes/4/'24	60.00	4-01-28-370-371-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	05/13/24	05/17/24		APRIL 2024	N
		Vendor Total:			60.00									



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
U0150	UNITED UNIFORMS														
24-01124	05/13/24 Promotional Uniforms														
1	Promotional Uniforms	2,073.96	4-01-25-240-240-232	B CLOTHING AND UNIFORMS	R	05/13/24	05/17/24	13-10334						N	
24-01136	05/13/24 Gun safe for evidence room														
1	Gun safe for evidence room	525.00	4-01-25-240-240-258	B OTHER EQUIPMENT AND SUPPLIES	R	05/13/24	05/17/24	13-10203						N	
Vendor Total:		2,598.96													
V0054	GENUINE PARTS COMPANY														
24-01022	04/29/24 Invoices 4-17,18,19-2024														
1	Thread Sealent	13.98	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	04/29/24	05/17/24	1619-362541						N	
2	Hoist	77.11	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	04/29/24	05/17/24	1619-362601						N	
3	Washer Nozzle	46.08	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	04/29/24	05/17/24	1619-362599						N	
4	Fuel Filter	22.56	4-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	R	04/29/24	05/17/24	1619-362616						N	
5	2.5 Def	77.94	4-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	R	04/29/24	05/17/24	1619-362602						N	
6	Prem AW 32 HYD FL 5G	53.46	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	04/29/24	05/17/24	1619-362693						N	
7	DC Digital Volt Meter	32.16	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	04/29/24	05/17/24	1619-362677						N	
8	Shop Towels In A Box	50.52	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	04/29/24	05/17/24	1619-362683						N	
9	1 Yr Battery - (8) Golf Cart	1,367.36	3-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	04/29/24	05/17/24	1619-362522						N	
		1,741.17													
24-01092	05/09/24 Invoices 4/19-4/26/2024														
1	Air Fliters	92.38	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	05/09/24	05/17/24	1619-363128						N	
2	Latex Dispos Glove	71.16	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	05/09/24	05/17/24	1619-362682						N	
3	PCV Diaphragm - SW7	27.60	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	05/09/24	05/17/24	1619-363124						N	
4	Oil Filter	19.92	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	05/09/24	05/17/24	1619-362886						N	
5	Kool It Foam Cleaner	23.60	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	05/09/24	05/17/24	1619-362758						N	
		234.66													
24-01102	05/09/24 Invoices 4/27-5/1/2024														
1	Brake Hose + Bracketd Cal. R-9	321.72	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	05/09/24	05/17/24	1619-363447						N	
2	Lube Equipment Dolly	211.51	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	05/09/24	05/17/24	1619-363459						N	
3	Nitrile Dispos Glove	164.46	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	05/09/24	05/17/24	1619-363455						N	
4	Epoxy 45-Can	24.93	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	05/09/24	05/17/24	1619-363457						N	
5	DPF Pressure Sensor RC-7	121.09	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	05/09/24	05/17/24	1619-363369						N	
6	Chuck (855)	4.02	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	05/09/24	05/17/24	1619-363332						N	
7	PreM AW 46 Hyd FL 55G	583.34	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	05/09/24	05/17/24	1619-363361						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
V0054	GENUINE PARTS COMPANY	Continued										
		24-01102	05/09/24	Invoices 4/27-5/1/2024		Continued						
		8		Hammer	14.71	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	05/09/24	05/17/24		1619-363189	N
		9		2.5 Def	77.94	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	05/09/24	05/17/24		1619-363312	N
		10		Blue Def 2.5 Gal (205)	115.44	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	05/09/24	05/17/24		1619-363286	N
					1,639.16							
		24-01111	05/09/24	Invoice 5/3 and 5/4								
		1		Fuel Filter	7.46	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	05/09/24	05/17/24		1619-363685	N
		2		ACP Sensor	50.87	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	05/09/24	05/17/24		1619-363629	N
					58.33							
		24-01149	05/14/24	Invoices 5/7/2024								
		1		Coupler	9.88	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R	05/14/24	05/17/24		1619-363822	N
		2		Gold C-2 Battery	8.10	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R	05/14/24	05/17/24		1619-363840	N
					17.98							
				Vendor Total:	3,691.30							
W0144	WB MASON CO., INC.											
		24-01053	05/01/24	COPY PAPER								
		1		carton of copy paper	328.20	4-01-25-240-240-236	B OFFICE SUPPLIES	05/01/24	05/17/24		246356056	N
				Vendor Total:	328.20							
<hr/> Total Purchase Orders: 111 Total P.O. Line Items: 242 Total List Amount: 464,415.41 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	12,716.45	0.00	12,716.45	0.00	0.00	12,716.45
CURRENT FUND	4-01	282,740.18	0.00	282,740.18	48,532.40	0.00	331,272.58
SEWER UTILITY	4-07	7,729.19	0.00	7,729.19	0.00	0.00	7,729.19
Year Total:		290,469.37	0.00	290,469.37	48,532.40	0.00	339,001.77
**IMPROVEMENT AUTHORIZATIONS	C-04	13,300.00	0.00	13,300.00	0.00	0.00	13,300.00
	E-19	620.00	0.00	620.00	0.00	0.00	620.00
GRANTS	G-06	73,321.94	0.00	73,321.94	0.00	0.00	73,321.94
	M-24	1,305.62	0.00	1,305.62	0.00	0.00	1,305.62
**DEVELOPER'S ESCROW ACCOUNT	T-18	15,852.48	0.00	15,852.48	0.00	0.00	15,852.48
**ZONING MASTER ESCROW ACCOUNT	T-19	3,653.59	0.00	3,653.59	0.00	0.00	3,653.59
	T-28	4,643.56	0.00	4,643.56	0.00	0.00	4,643.56
Year Total:		24,149.63	0.00	24,149.63	0.00	0.00	24,149.63
Total of All Funds:		415,883.01	0.00	415,883.01	48,532.40	0.00	464,415.41