

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	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type	Description								Exc1
<b>A0003 AT&amp;T</b>												
24-01205	05/20/24	ACCT 0303088600001-	5/15/2024									
1 ACC# 030 308 8600 001-	56.23	4-01-31-440-440-475		B TELEPHONE COSTS	R	05/20/24	05/31/24				0303088600001	N
Vendor Total:	56.23											
<b>A0008 ALBERTSONS/SAFEWAY</b>												
24-01140	05/13/24	Senior Resource Day supplies										
1 SENIOR DAY RESOURCE SUPPLIES	154.94	4-01-28-370-371-258		B OTHER EQUIPMENT AND SUPPLIES	R	05/13/24	05/31/24				982213823790	N
2 SENIOR RESOURCE DAY-PRTZL TRAY	200.00	4-01-28-370-371-258		B OTHER EQUIPMENT AND SUPPLIES	R	05/29/24	05/31/24				272007823790	N
	354.94											
Vendor Total:	354.94											
<b>A0255 A &amp; C SEPTIC SERVICES</b>												
24-01212	05/23/24	SEPTIC PUMP SERVICE - BALANCE										
1 SEPTIC PUMP- BALANCE DUE 4/15	147.50	4-01-28-370-370-224		B CLEANING AND MAINT OF BLDGS & GRNDS	R	05/23/24	05/31/24				24675- BALANCE	N
Vendor Total:	147.50											
<b>ALLEG005 ALLEGRA MARKETING, PRINT&amp; MAIL</b>												
24-00896	04/15/24	UCC forms										
1 construction notices	225.00	4-01-22-195-196-236		B OFFICE SUPPLIES	R	04/15/24	05/31/24				87973	N
2 Approval for building sticker	190.00	4-01-22-195-196-236		B OFFICE SUPPLIES	R	04/15/24	05/31/24				87973	N
	415.00											
Vendor Total:	415.00											

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ALSPLO05 AL'S PLUMBING AND HEATING INC.														
24-01209	05/22/24	CITY WTR INSTALLATION-	2023-18											
1		CITY WATER CONNECT - RES 68-24		2,195.00	G-06-10-G23-900-016	B NJDCA SM CITIES-DEL HAVEN WATER CONNCTNS R		05/22/24	05/31/24		68-24		N	
Vendor Total:					2,195.00									
AMAZO005 AMAZON BUSINESS														
24-01094	05/09/24	Items 4-29-2024												
1		Tomahawk Plasma Cutter Tip Kit		128.49	4-01-26-315-315-258	B OTHER EQUIPMENT AND SUPPLIES	R	05/09/24	05/31/24		1DMF-7GPM-NH3Q		N	
2		Retaining Cup		44.80	4-01-26-315-315-258	B OTHER EQUIPMENT AND SUPPLIES	R	05/09/24	05/31/24		1DMF-7GPM-NH3Q		N	
3		Retaining Cap		107.96	4-01-26-315-315-258	B OTHER EQUIPMENT AND SUPPLIES	R	05/09/24	05/31/24		1DMF-7GPM-NH3Q		N	
4		SHIPPING		4.95	4-01-26-315-315-258	B OTHER EQUIPMENT AND SUPPLIES	R	05/31/24	05/31/24		1DMF-7GPM-NH3Q		N	
				<u>286.20</u>										
24-01097	05/09/24	Trash Bags and Paper Towels												
1		BLACK TRASH BAGS 200 COUNT		79.98	4-01-23-310-310-235	B JANITORIAL, LAUNDRY & HOUSEHOLD SUP	R	05/09/24	05/31/24		1CKF-TMHK-Y6F4		N	
2		CLEAR TRASH BAGS 100 COUNT		253.35	4-01-23-310-310-235	B JANITORIAL, LAUNDRY & HOUSEHOLD SUP	R	05/09/24	05/31/24		1J7R-7FHF-PLNH		N	
3		PAPER TOWELS CNTR PULL 6 ROLLS		2,146.00	4-01-23-310-310-235	B JANITORIAL, LAUNDRY & HOUSEHOLD SUP	R	05/09/24	05/31/24		1J7R-7FHF-PLNH		N	
				<u>2,479.33</u>										
24-01146	05/13/24													
1		SD CARD READER		11.39	4-01-25-240-240-236	B OFFICE SUPPLIES	R	05/13/24	05/31/24		1J3J-F4TF-QCR3		N	
2		USB ADAPTER		12.97	4-01-25-240-240-236	B OFFICE SUPPLIES	R	05/13/24	05/31/24		1J3J-F4TF-QCR3		N	
3		STICKY NOTES 24PK		21.44	4-01-25-240-240-236	B OFFICE SUPPLIES	R	05/13/24	05/31/24		1J3J-F4TF-QCR3		N	
4		FILE FOLDERS 100PK		35.55	4-01-25-240-240-236	B OFFICE SUPPLIES	R	05/13/24	05/31/24		1J3J-F4TF-QCR3		N	
5		90x toner		38.99	4-01-25-240-240-236	B OFFICE SUPPLIES	R	05/13/24	05/31/24		1J3J-F4TF-QCR3		N	
				<u>120.34</u>										
24-01162	05/14/24	Memorial Day Items												
1		Memorial Day Items		209.89	T-28-56-887-001-238	B BAKER CENTER RENTALS	R	05/14/24	05/31/24		16RV-GDFT-DGMV		N	
24-01227	05/28/24	PRINTER												
1		PRINTER		199.95	4-01-20-130-130-236	B OFFICE SUPPLIES	R	05/28/24	05/31/24		17PY-R19X-FGND		N	
Vendor Total:					3,295.71									

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<b>AXE010 AXECESSIVE FORCE LLC</b>														
24-01256	05/30/24	Harvest Festival				B								
2		Harvest Festival - Deposit	1,150.00	T-28-56-887-001-111	B HARVEST FESTIVAL	R	05/30/24	05/31/24						N
Vendor Total:			1,150.00											
<b>B0097 VERIZON WIRELESS</b>														
24-01201	05/20/24	ACCT#600863996-00006 SEWER APR												
1		ACCT. #600863996-00006 SEWER	232.06	4-01-31-440-440-475	B TELEPHONE COSTS	R	05/20/24	05/31/24					9963705755	N
24-01216	05/23/24	TELEPHONE CHARGES- POLICE DEPT												
1		242114883-00001 APR 12- MAY 11	1,681.52	4-01-31-440-440-475	B TELEPHONE COSTS	R	05/23/24	05/31/24					9963921734	N
Vendor Total:			1,913.58											
<b>BRIAN010 BRIAN SCHWARTZ</b>														
24-01190	05/17/24	CDL License												
1		CDL License (1)	125.00	4-01-26-290-291-242	B EDUCATION AND TRAINING	R	05/17/24	05/31/24					CDL REIMBURSMNT	N
2		CDL License (2)	21.88	4-01-26-290-291-242	B EDUCATION AND TRAINING	R	05/17/24	05/31/24					CDL REIMBURSMNT	N
			146.88											
Vendor Total:			146.88											
<b>BURDS005 BURDSALL, HENRY N. &amp; VERONICA</b>														
24-01213	05/23/24	REFUND OF TAXES 2023 ACCT14656												
1		2023 TAX REFUND BLK 1472 LT 25	995.22	4-01-55-001-000-013	B TAX REFUNDS	R	05/23/24	05/31/24					RES 214-24	N
Vendor Total:			995.22											
<b>C0058 CAPRIONI PORTABLE TOILETS, INC.</b>														
24-01245	05/30/24	GOSHEN RENTALS NOV 2023-JAN 24												
1		GOSHEN RENTAL NOVEMBER 2023	360.00	3-01-28-370-370-220	B CONTRACTUAL SERVICES	R	05/30/24	05/31/24					216975	N
2		GOSHEN RENTAL DECEMBER 2023	360.00	3-01-28-370-370-220	B CONTRACTUAL SERVICES	R	05/30/24	05/31/24					218191	N
3		GOSHEN RENTAL JANUARY 2024	380.00	4-01-28-370-370-220	B CONTRACTUAL SERVICES	R	05/30/24	05/31/24					219314	N
			1,100.00											
24-01246	05/30/24	MLK MONTHLY RENTALS/SERVICE												
1		MLK RENTAL NOVEMBER 2023	180.00	3-01-28-370-370-220	B CONTRACTUAL SERVICES	R	05/30/24	05/31/24					217375	N



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		Item		Description	Amount	Charge Account		Enc Date	Date	Date		Excl
C0316	COLONIAL ELECTRIC SUPPLY											
		24-01085	05/08/24	FUSE								
		1		LFSCCMR005TXP MIDGET FUSE 5A	118.36	4-07-55-502-502-254	R	05/08/24	05/31/24		15760561	N
				Vendor Total:	118.36							
CHIEF010	CHIEF JEN POOLER											
		24-01214	05/23/24	confidential funds								
		1		confidential funds	1,000.00	4-01-25-240-240-258	R	05/23/24	05/31/24			N
				Vendor Total:	1,000.00							
CHRIS010	CHRIS DENHAM											
		24-01219	05/24/24	24' DRUMFISH TOUR - 2ND PLACE								
		1		24' DRUMFISH TOUR - 2ND PLACE	468.00	T-28-56-887-001-611	R	05/24/24	05/31/24		2024 DRUMFISH 2	N
				Vendor Total:	468.00							
CL177	CIVIL SERVICE COMMISSION											
		24-00962	04/22/24	CAMPS training								
		1		CAMPS training	100.00	4-01-20-105-105-242	R	04/22/24	05/31/24		0003129468	N
				Vendor Total:	100.00							
CL201	SCHUMANN, SUZANNE											
		24-01183	05/17/24	TOURNAMENT SUPPLIES								
		1		TOURNAMENT SUPPLIES	37.29	T-28-56-887-001-611	R	05/17/24	05/31/24			N
				Vendor Total:	37.29							
CL228	NEW JERSEY ADVANCED MEDIA											
		24-01211	05/23/24	ADVERTISEMENT FOR BID 5/8/2024								
		1		ACC1000895149 5/8/24 BID ADVER	35.26	4-01-20-120-120-221	R	05/23/24	05/31/24		0010859203	N
				Vendor Total:	35.26							

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CNS CLEA CNS CLEANING COMPANY													
24-00014	01/12/24	JANITORIAL SERVICES - 2024				B							
5		JANITORIAL SERVICE- APRIL 2024	3,875.84	4-01-23-310-310-224	B	CLEANING AND MAINT OF BLDGS & GRNDS	R	04/11/24	05/20/24		19239	N	
Vendor Total:			3,875.84										
CRAIG005 CRAIG STOCKER													
24-01218	05/24/24	24' DRUMFISH TOUR - 2ND PLACE											
1		24' DRUMFISH TOUR - 2ND PLACE	468.00	T-28-56-887-001-611	B	FISH TOURNAMENT	R	05/24/24	05/31/24		2024 DRUMFISH 2	N	
Vendor Total:			468.00										
CROBE005 C. ROBERT CANTZ													
24-01220	05/24/24	24' DRUMFISH TOUR - 2ND PLACE											
1		24' DRUMFISH TOUR - 2ND PLACE	288.00	T-28-56-887-001-611	B	FISH TOURNAMENT	R	05/24/24	05/31/24		2024 DRUMFISH 2	N	
Vendor Total:			288.00										
D0221 DOCUTREND LEASING													
24-01261	05/30/24	COURT COPIER LEASE - JUNE 2024											
1		CONTRACT# 500-50005313 54933	183.32	4-01-43-490-490-220	B	CONTRACTUAL SERVICES	R	05/30/24	05/31/24		82687190	N	
Vendor Total:			183.32										
E0007 VECTOR SECURITY, INC.													
24-00925	04/18/24	Rec Department											
1		Rec Department Invoice	2,439.20	4-01-23-310-310-258	B	OTHER EQUIPMENT AND SUPPLIES	R	04/18/24	05/31/24		PROPOSAL	N	
24-00926	04/18/24	MLK Center											
1		MLK Center	4,092.71	4-01-23-310-310-258	B	OTHER EQUIPMENT AND SUPPLIES	R	04/18/24	05/31/24		PROPOSAL	N	
24-01236	05/29/24	JUNE 2024 SERVICE- ACCT. 28810											
1		ACCT 28810- BRANCH 7 JUNE 2024	32.55	4-01-26-290-291-220	B	CONTRACTUAL SERVICES	R	05/29/24	05/31/24		74083806	N	
Vendor Total:			6,564.46										

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Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date		Exc1
<b>E0367 E-Z PASS NJ CUSTOMER SERV CTR</b>												
24-01233	05/28/24	ACCOUNT REPLENISHMENT - P.W.										
1	ACCOUNT# 2000115934028	200.00	4-01-26-290-291-245	B TRAVEL	R	05/28/24	05/31/24	2000	1159	34028	N	
Vendor Total:		200.00										
<b>G0157 G.T.B.M.</b>												
24-01122	05/13/24	BACKTRACE ANNUAL RENEWAL										
1	BACKTRACE ANNUAL RENEWAL	1,776.00	4-01-25-240-240-220	B CONTRACTUAL SERVICES	R	05/13/24	05/31/24	43584			N	
Vendor Total:		1,776.00										
<b>G0340 GREATAMERICA FINANCIAL</b>												
24-01200	05/20/24	POLICE COPIER PYMT 2- MAY 2024										
1	#003-1932747-000 5/5-6/4/2024	689.41	4-01-25-240-240-220	B CONTRACTUAL SERVICES	R	05/20/24	05/31/24	36560892			N	
Vendor Total:		689.41										
<b>GROFF005 GROFF TRACTOR MID ATLANTIC LLC</b>												
24-01112	05/09/24	Point and Flex Pin										
1	Point and Flex Pin L-4	73.08	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	05/09/24	05/31/24	PS0528760-1			N	
24-01148	05/14/24	Glass widnow L-4										
1	Glass widnow L-4	837.36	4-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	R	05/14/24	05/31/24	PS0529300-1			N	
Vendor Total:		910.44										
<b>H0002 HA DEHART &amp; SON</b>												
24-01089	05/09/24	Rod, Latch Lock- SW-8										
1	Rod, Latch Lock- SW-8	192.80	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	05/09/24	05/31/24	X101030260:01			N	
Vendor Total:		192.80										
<b>H0051 HAMER, BURGESS</b>												
23-02454	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	05/31/24	MEDICARE 2023			N	
Vendor Total:		1,978.80										

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<b>H0078 HOME DEPOT CREDIT SERVICES*</b>													
		24-01206	05/21/24	VARIOUS ITEMS - TOWN HALL									
		1		VARIOUS ITEMS - TOWN HALL	447.52	4-01-26-290-291-224	B CLEANING AND MAINT OF BLDGS & GRNDS	R	05/21/24	05/31/24		5232630	N
		Vendor Total:			447.52								
<b>I0150 POWERDMS, INC.</b>													
		24-01121	05/13/24										
		1		ANNUAL MAINTENANCE 2024 + STAN	7,201.41	4-01-25-240-240-220	B CONTRACTUAL SERVICES	R	05/13/24	05/31/24		INV-49213	N
		Vendor Total:			7,201.41								
<b>I0431 INGERSOLL-RAND INDUSTRIAL INC</b>													
		24-01049	05/01/24	Labor 4-22-2024									
		1		Labor 4-22-2024	927.98	4-01-26-315-315-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	05/01/24	05/31/24		31136675	N
		2		CREDIT FOR RETURN- #CM70045561	47.98	4-01-26-315-315-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	05/20/24	05/31/24		CM70045561	N
					880.00								
		Vendor Total:			880.00								
<b>I0652 ISLAND TECH SERVICES, LLC.</b>													
		24-00256	02/01/24	GETAC F110 G6 TABLES/KEYBOARD									
		1		GETAC F110 G6 TABLES/KEYBOARD	6,664.00	C-04-00-223-000-004	B ADMIN - COMPUTER EQUIP/FURNITURE	R	02/01/24	05/31/24		ITSNJ57660	N
		24-00360	02/09/24	GETAC F110 G6 TABLET									
		1		GETAC F110 G6 TABLET	2,968.00	4-01-25-240-240-237	B ELECTRONIC & COMMUNICATION SUPPLIES	R	02/09/24	05/31/24		ITSNJ57678	N
		Vendor Total:			9,632.00								
<b>J0181 JOHN E REID &amp; ASSOCIATES</b>													
		24-01241	05/30/24	Interview/Detective Training									
		1		interview training	1,500.00	4-01-25-240-240-242	B EDUCATION AND TRAINING	R	05/30/24	05/31/24		134D9132-0001	N
		Vendor Total:			1,500.00								

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JAROS005	JAREK GOMOLA	24-01222	05/24/24	24' DRUMFISH TOUR - 2ND PLACE													
		1	24'	DRUMFISH TOUR - 2ND PLACE	288.00	T-28-56-887-001-611		B	FISH TOURNAMENT	R	05/24/24	05/31/24					N
		Vendor Total:			288.00												
JOSEP010	JOSEPH LACONTE	24-01182	05/17/24	TEST REIMBURSEMENT													
		1		NJWW COLLECTION CLASS TEST FEE	106.00	4-07-55-502-502-242		B	EDUCATION AND TRAINING	R	05/17/24	05/31/24			TEST REIMBURSMN		N
		Vendor Total:			106.00												
KEVIN005	KEVIN ROBSON	24-01221	05/24/24	24' DRUMFISH TOUR - 2ND PLACE													
		1	24'	DRUMFISH TOUR - 2ND PLACE	288.00	T-28-56-887-001-611		B	FISH TOURNAMENT	R	05/24/24	05/31/24			DRUMFISH 2024-2		N
		Vendor Total:			288.00												
KY0005	KY KY'S FACE PAINTING &	24-01252	05/30/24	Dep Balloon Animals & Face Pai													
		2		DEPOSIT	200.00	T-28-56-887-001-111		B	HARVEST FESTIVAL	R	05/30/24	05/31/24			23002		N
		Vendor Total:			200.00												
L0005	LAWSON PRODUCTS INC	24-01175	05/17/24	Items on 5-6-2024													
		1		Items on 5-6-2024	766.18	4-01-26-315-315-225		B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	05/17/24	05/31/24			9311548391		N
		Vendor Total:			766.18												
LAMBS005	LAMBS R US 4-H CLUB OF CMC	24-01250	05/30/24	CLEAN UP EVENT													
		1		CLEAN UP/14 PARTICIPANTS	500.00	G-06-11-000-100-101		B	CLEAN COMMUNITIES 2022	R	05/30/24	05/31/24			5/18/2024		N
		Vendor Total:			500.00												

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M0017	MIDDLE TOWNSHIP BOARD OF ED	24-01198	05/20/24	SCHOOL TAX - JUNE 2024									
		1		SCHOOL TAX - JUNE 2024	2,028,229.68	4-01-55-001-000-017	B LOCAL SCHOOL TAX	R	05/20/24	05/31/24		JUNE 2024	N
		Vendor Total:			2,028,229.68								
M0019	MIDDLE TOWNSHIP FIRE DIST #1	24-00785	03/27/24	FIRE DISTRICT #1 2024 TAXATION									
		3		2024 FIRE DIST 1 TAXATION QTR2	367,751.50	4-01-55-001-000-023	B FIRE DISTRICT #1	R	03/27/24	05/20/24		QUARTER 2- 2024	N
		Vendor Total:			367,751.50								
M0020	MIDDLE TOWNSHIP FIRE DIST #2	24-00788	03/27/24	FIRE DISTRICT #2 2024 TAXATION									
		3		2024 FIRE DIST 2 TAXATION QTR2	203,077.50	4-01-55-001-000-025	B FIRE DISTRICT #2	R	03/27/24	05/20/24		QUARTER 2- 2024	N
		Vendor Total:			203,077.50								
M0021	MIDDLE TOWNSHIP FIRE DIST #3	24-00789	03/27/24	FIRE DISTRICT #3 2024 TAXATION									
		3		2024 FIRE DIST 3 TAXATION QTR2	143,718.75	4-01-55-001-000-027	B FIRE DISTRICT #3	R	03/27/24	05/20/24		QUARTER 2- 2024	N
		Vendor Total:			143,718.75								
M0022	MIDDLE TOWNSHIP FIRE DIST #4	24-00790	03/27/24	FIRE DISTRICT #4 TAXATION 2024									
		3		2024 FIRE DIST 4 TAXATION QTR2	71,120.91	4-01-55-001-000-029	B FIRE DISTRICT #4	R	03/27/24	05/20/24		QUARTER 2- 2024	N
		Vendor Total:			71,120.91								
M0314	MILLS, STEPHEN	24-01180	05/17/24	PARKING REIMBURSEMENT									
		1		PARKING FEE REIMBURSEMENT	20.00	4-07-55-502-502-245	B TRAVEL	R	05/17/24	05/31/24		PARKING REIM	N
		2		PARKING FEE REIMBURSEMENT	45.00	4-07-55-502-502-245	B TRAVEL	R	05/17/24	05/31/24		PARKING REIM	N
					65.00								
		Vendor Total:			65.00								



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>N0060 NEW JERSEY DEPARTMENT OF MOTOR</b>						
	24-01273 05/31/24 TITLE & REGISTRATION POLICE					
	1 TITLE & REGISTRATION FOR	60.00 4-01-26-315-315-258 B OTHER EQUIPMENT AND SUPPLIES	R	05/31/24 05/31/24		N
	24-01274 05/31/24 TITLE & REGISTRATION POLICE					
	1 TITLE & REGISTRATION FOR	60.00 4-01-26-315-315-258 B OTHER EQUIPMENT AND SUPPLIES	R	05/31/24 05/31/24		N
	24-01275 05/31/24 TITLE & REGISTRATION DPW					
	1 TITLE & REGISTRATION FOR	60.00 4-01-26-315-315-258 B OTHER EQUIPMENT AND SUPPLIES	R	05/31/24 05/31/24		N
	24-01276 05/31/24 TITLE & REGISTRATION DPW					
	1 TITLE & REGISTRATION FOR	60.00 4-01-26-315-315-258 B OTHER EQUIPMENT AND SUPPLIES	R	05/31/24 05/31/24		N
	Vendor Total:	240.00				
<b>NJSHBP NJSHBP-HEALTH BENEFITS BUREAU</b>						
	24-01232 05/28/24 HEALTH INS - MAY 24'					
	1 RETIRED EMPLOYEES	151,410.66 4-01-23-220-220-411 B GROUP INSURANCE PREMIUMS	R	05/28/24 05/28/24		N
	2 ACTIVE EMPLOYEES	187,096.79 4-01-23-220-220-411 B GROUP INSURANCE PREMIUMS	R	05/28/24 05/28/24		N
		338,507.45				
	Vendor Total:	338,507.45				
<b>PITNE005 PITNEY BOWES BANK INC.</b>						
	24-01224 05/24/24 POSTAGE METER REFILL TOWN HALL					
	1 POLICE PORTION	450.00 4-01-25-240-240-222 B POSTAGE AND EXPRESS CHARGES	R	05/24/24 05/31/24	000909011433906	N
	2 COURT PORTION	450.00 4-01-43-490-490-222 B POSTAGE AND EXPRESS CHARGES	R	05/24/24 05/31/24	000909011433906	N
	3 FINANCE PORTION	300.00 4-01-20-130-130-222 B POSTAGE AND EXPRESS CHARGES	R	05/24/24 05/31/24	000909011433906	N
	4 GRANTS PORTION	60.00 4-01-20-130-131-248 B POSTAGE/PREPAID ENVELOPES	R	05/24/24 05/31/24	000909011433906	N
	5 TAX ASSESSOR PORTION	300.00 4-01-20-150-150-222 B POSTAGE AND EXPRESS CHARGES	R	05/24/24 05/31/24	000909011433906	N
	6 CLERK PORTION	300.00 4-01-20-120-120-222 B POSTAGE AND EXPRESS CHARGES	R	05/24/24 05/31/24	000909011433906	N
	7 PUBLIC WORKS PORTION	240.00 4-01-26-290-291-222 B POSTAGE AND EXPRESS CHARGES	R	05/24/24 05/31/24	000909011433906	N
	8 ADMINISTRATION PORTION	300.00 4-01-20-100-100-222 B POSTAGE AND EXPRESS CHARGES	R	05/24/24 05/31/24	000909011433906	N
	9 CONSTRUCTION PORTION	300.00 4-01-22-195-196-222 B POSTAGE AND EXPRESS CHARGES	R	05/24/24 05/31/24	000909011433906	N



Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PRN10 NEW JERSEY UNEMP COMP FUND</b>														
24-01228	05/28/24	EIN:0-216-000-868/000-00 12/22												
1	QTR END 12/31/22	REIMBURSEMENT	19,195.02	T-20-56-890-000-011	B Reserve For Unemployment Trust	R	05/28/24	05/31/24				0-216-000-868/0	N	
Vendor Total:			19,195.02											
<b>QBE SPEC QBE SPECIALTY INSURANCE CO</b>														
24-01196	05/20/24	RETENTION/COINSURANCE QM-2842												
1	QM-2842	RETENTION/COINSURA #10	1,220.85	4-01-23-210-211-411	B GENERAL LIABILITY INSURANCE	R	05/20/24	05/31/24				10	N	
Vendor Total:			1,220.85											
<b>RICOH005 RICOH USA, INC.</b>														
24-01204	05/20/24	ADMIN/TAX COLLECTOR COPY LEASE												
1	COLLECTOR - #40065176	40 OF 48	311.00	4-01-20-145-145-220	B CONTRACTUAL SERVICES	R	05/20/24	05/31/24				164667	N	
2	ADMIN- #40066041	PYMT 36 OF 48	258.64	4-01-20-100-100-220	B CONTRACTUAL SERVICES	R	05/20/24	05/31/24				164668	N	
			569.64											
Vendor Total:			569.64											
<b>S0013 HERALD NEWSPAPERS</b>														
24-01197	05/20/24	PUBLIC NOTICES - MAY 15, 2024												
1	#83130-LEGALS	ORD1696-24 ADOPT	9.83	4-01-20-120-120-221	B LEGAL ADVERTISING	R	05/20/24	05/31/24				15574	N	
2	#83140-LEGALS	ORD1697-24 ADOPT	10.28	4-01-20-120-120-221	B LEGAL ADVERTISING	R	05/20/24	05/31/24				15575	N	
3	#83150-LEGALS	ORD1695-24 ADOPT	11.18	4-01-20-120-120-221	B LEGAL ADVERTISING	R	05/20/24	05/31/24				15576	N	
4	#84290-	5-9-24 ACTION TAKEN	25.93	4-01-21-185-185-221	B LEGAL ADVERTISING	R	05/20/24	05/31/24				15577	N	
			57.22											
Vendor Total:			57.22											
<b>S0019 SHOP RITE SUPERMARKETS</b>														
24-01145	05/13/24	Resource Day Bag Snacks												
1	Resource Day Bag Snacks		95.18	T-28-56-887-001-313	B SENIOR CENTER EXPENSES	R	05/13/24	05/31/24				06430320412	N	
24-01217	05/24/24	MAC- CA- Senior Fair												
1	MAC CA Senior Fair		65.24	4-01-20-130-131-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	05/24/24	05/31/24				06430561849	N	
Vendor Total:			160.42											

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>S0027 SOUTH JERSEY GAS CO</b>										
	24-01203 05/20/24 NATURAL GAS - APRIL 2024									
	1 6202040000 400 MECHANIC STREET		404.05 4-01-31-446-446-475	B NATURAL GAS COSTS	R	05/20/24	05/31/24		6202040000	N
	2 5102040000 DPW 400 MECHANIC ST		359.88 4-01-31-446-446-475	B NATURAL GAS COSTS	R	05/20/24	05/31/24		5102040000	N
	3 9931040000 2 S BOYD ST COURT		8.99 4-01-31-446-446-475	B NATURAL GAS COSTS	R	05/20/24	05/31/24		9931040000	N
	4 1341040000 10 S BOYD STREET		184.44 4-01-31-446-446-475	B NATURAL GAS COSTS	R	05/20/24	05/31/24		1341040000	N
	5 2181040000 SENIOR CTR 23 ROMNE		46.32 4-01-31-446-446-475	B NATURAL GAS COSTS	R	05/20/24	05/31/24		2181040000	N
			1,003.68							
	24-01235 05/29/24 NATURAL GAS- RECS APR-MAY '24									
	1 5956040000- 100 E MAIN ST REC		11.91 4-01-31-446-446-475	B NATURAL GAS COSTS	R	05/29/24	05/31/24		5956040000	N
	2 7056040000- 207 W MAIN ST REC		376.86 4-01-31-446-446-475	B NATURAL GAS COSTS	R	05/29/24	05/31/24		7056040000	N
			388.77							
	Vendor Total:		1,392.45							
<b>S0531 SPRAGUE OPERATING RESOURCES</b>										
	24-01207 05/21/24 NATURAL GAS 4/11/2024-5/9/2024									
	1 ACCT #82346000- BOUD STREET		2.40 4-01-31-446-446-475	B NATURAL GAS COSTS	R	05/21/24	05/31/24		71158440	N
	2 ACCT #82347000- 10 S BOYD ST		36.60 4-01-31-446-446-475	B NATURAL GAS COSTS	R	05/21/24	05/31/24		71158441	N
	3 ACCT #82348000- 23 ROMNEY PLAC		9.71 4-01-31-446-446-475	B NATURAL GAS COSTS	R	05/21/24	05/31/24		71159941	N
	4 ACCT #82349000- 400 MECHANIC S		146.88 4-01-31-446-446-475	B NATURAL GAS COSTS	R	05/21/24	05/31/24		71158442	N
			195.59							
	Vendor Total:		195.59							
<b>S0599 STEFANKIEWICZ, DAVID ESQ.</b>										
	24-01195 05/20/24 ESCROW INVOICES									
	1 CAPE REGIONAL APP# 241103		1,170.00 E-19-00-891-000-123	B CAPE REG MED CENTER APP# 241103	R	05/20/24	05/31/24		7230	N
	2 BLS PROPERTY APP# 221104SUB		1,245.00 E-19-00-891-000-112	B BLS PROPERTY HOLDINGS APP# 221104SUB	R	05/20/24	05/31/24		7231	N
			2,415.00							
	Vendor Total:		2,415.00							
<b>SERV005 SERVPRO OF CM CUMBERLAND</b>										
	24-01238 05/30/24 Bio Remediation of 22H									
	1 Bio Remediation of 22H		500.00 4-01-25-240-240-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	05/30/24	05/31/24		3436	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
SERVP005 SERVPRO OF CM CUMBERLAND Continued												
24-01242	05/30/24	Bio Remediation of MPV #22I										
1	Bio Remediation of 22I	500.00		4-01-25-240-240-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	05/30/24	05/31/24		3444	N
Vendor Total:		1,000.00										
SOUTH025 SOUTH JERSEY JAZZ BASKETBALL												
24-01255	05/30/24	May Madness Tournament										
1	May Madness Tournament	335.00		T-28-56-887-001-225	B	PHOENIX SPORTS	R	05/30/24	05/31/24		726382	N
Vendor Total:		335.00										
T0009 TREASURER, ST OF NJ - MARRIAGE												
24-01210	05/22/24	MARRIAGE LICENSES JAN-MAR 2024										
1	JAN-MAR 2024 MARRIAGE LICENSES	425.00		T-17-00-889-001-011	B	DUE TO STATE MARRIAGE LICENSE	R	05/22/24	05/31/24		0506- QTR1 2024	N
Vendor Total:		425.00										
T0073 COMCAST												
24-01231	05/28/24	INTERNET/CABLE - MAY-JUNE 2024										
1	8499050100146972- 626 GOSHEN	1.00		4-01-31-450-450-475	B	INTERNET	R	05/28/24	05/31/24		499050100146972	N
2	8499050100069885- 31 MECHANIC	148.95		4-01-31-450-450-475	B	INTERNET	R	05/28/24	05/31/24		499050100069885	N
3	8499050100048251- 33 MECHANIC	131.89		4-01-31-450-450-475	B	INTERNET	R	05/28/24	05/31/24		499050100048251	N
4	8499050100035878- 400 MECHANIC	152.89		4-01-31-450-450-475	B	INTERNET	R	05/28/24	05/31/24		499050100035878	N
5	8499050100107842- 207 W MAIN	244.76		4-01-31-450-450-475	B	INTERNET	R	05/28/24	05/31/24		499050100107842	N
6	8499050100135371- 23 ROMNEY PL	173.76		4-01-31-450-450-475	B	INTERNET	R	05/28/24	05/31/24		499050100135371	N
7	8499050100425269- 3801 RT 9S 7	250.22		4-01-31-450-450-475	B	INTERNET	R	05/28/24	05/31/24		499050100425269	N
		1,103.47										
24-01277	05/31/24	INTERNET/CABLE 5/21-6/21/2024										
1	8499050100169222- 626 GOSHEN	93.81		4-01-31-450-450-475	B	INTERNET	R	05/31/24	05/31/24		499050100169222	N
2	8499050100142559- 400 MECHANIC	257.95		4-01-31-450-450-475	B	INTERNET	R	05/31/24	05/31/24		499050100142559	N
		351.76										
Vendor Total:		1,455.23										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Exc1
<b>THOMA045 THOMAS MATTHEW DESIGNS, LLC</b>							
	24-01223 05/24/24 TERRACAST - BROOKLYN PLANTERS						
	1 TERRACAST - BROOKLYN PLANTERS	5,200.00	C-04-00-222-000-003	B RECREATION - IMPROV TO FACILITIES	R	05/24/24 05/31/24	300384 N
	2 DISCOUNT	780.00	C-04-00-222-000-003	B RECREATION - IMPROV TO FACILITIES	R	05/24/24 05/31/24	300384 N
	3 FREIGHT	1,385.00	C-04-00-222-000-003	B RECREATION - IMPROV TO FACILITIES	R	05/24/24 05/31/24	300384 N
		<u>5,805.00</u>					
	Vendor Total:	5,805.00					
<b>V0019 VAL-U AUTO PARTS</b>							
	24-01263 05/30/24 PUBLIC WORKS PARTS/SUPPLIES						
	1 331125- PART 238 U BOLT KIT	32.59	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	05/30/24 05/31/24	331125 N
	2 35410A- AXLE 3/8/2024 328747	319.79	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	05/30/24 05/31/24	328747 N
		<u>352.38</u>					
	Vendor Total:	352.38					
<b>V0054 GENUINE PARTS COMPANY</b>							
	24-01262 05/30/24 PUBLIC WORKS PARTS/SUPPLIES						
	1 E92BP4- ENR MAX AAA-4 BATT 988	7.70	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	05/30/24 05/31/24	1619-357534 N
	2 ECR2450BP- BATTERY (1) 1/17/24	5.53	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	05/30/24 05/31/24	1619-357580 N
	3 7000- WIND DE-ICER 125 OZ	22.48	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	05/30/24 05/31/24	1619-357659 N
	4 1813- AEROSOL PAINT 1/23/2024	50.12	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	05/30/24 05/31/24	1619-357818 N
	5 DC540- GRAY PRIMER (522) 1/23	92.64	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	05/30/24 05/31/24	1619-357819 N
	6 MT-2121 TOW STRAP 20FT X 2IN	35.59	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	05/30/24 05/31/24	1619-359574 N
	7 7594R 2 YR WTY BAT (T34) +CORE	143.37	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	05/30/24 05/31/24	1619-360104 N
	8 2618XA BRACKETED CALIPER &CORE	134.56	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	05/30/24 05/31/24	1619-360119 N
	9 CMHT11700X BLADES (639)	3.00	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	05/30/24 05/31/24	1619-360257 N
	10 DCS380B- 20V RECIPROCATING SAW	161.44	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	05/30/24 05/31/24	1619-360114 N
	11 BRACKETED CALIPER/BRAKE SUPPLI	922.50	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	05/30/24 05/31/24	1619-360200 N
	12 BRK PADS/STEERING STABILIZER	87.25	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	05/30/24 05/31/24	1619-360286 N
	13 03615 MOLDING TAPE (530)	17.54	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	05/30/24 05/31/24	1619-360299 N
	14 763-1103,1104,1108 GLOVES 3/9	79.17	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	05/30/24 05/31/24	1619-360331 N
	15 382703/4 BRAKE HOSE 3/12/2024	80.60	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	05/30/24 05/31/24	1619-360439 N
	16 763-1103 GLOVES 3/12/2024	26.39	4-01-26-315-315-258	B OTHER EQUIPMENT AND SUPPLIES	R	05/30/24 05/31/24	1619-360508 N
	17 755-2082 ADAPTER TRAILER WIRE	13.22	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	05/30/24 05/31/24	1619-360443 N
	18 1813- AEROSOL PAINT 3/13/2024	50.12	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	05/30/24 05/31/24	1619-360521 N
	19 1394- ENGINE OIL FILTER (300)	9.94	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	05/30/24 05/31/24	1619-360690 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Exc1
<b>V0054 GENUINE PARTS COMPANY Continued</b>											
24-01262 05/30/24 PUBLIC WORKS PARTS/SUPPLIES			Continued								
20 SPARK PLUG/PLENUM GSKT SET	78.27	4-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	R	05/30/24	05/31/24			1619-360641		N
21 720323- DUAL USB CHARGER	20.10	4-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	R	05/30/24	05/31/24			1619-360605		N
22 2800XB BRACKETED CALIPER/CORE	333.30	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	05/30/24	05/31/24			1619-360677		N
23 720323 DUAL USB CHARGER	80.40	4-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	R	05/30/24	05/31/24			1619-360952		N
24 6836-0, 684000-1 BRAKE HOSE	84.68	4-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	R	05/30/24	05/31/24			1619-360900		N
25 8715FTK1, FT-8715, FT-880758	246.00	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	05/30/24	05/31/24			1619-361050		N
26 100255- ENGINE OIL FILTER (300	14.91	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	05/30/24	05/31/24			1619-361031		N
27 DE1613 GLOSS BL (522) 3/22/24	23.64	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	05/30/24	05/31/24			1619-361133		N
28 380-000 DUST MASK (430)3/22/24	7.13	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	05/30/24	05/31/24			1619-361112		N
	2,831.59										
Vendor Total:	2,831.59										
<b>VERIZ005 VERIZON*</b>											
24-01230 05/28/24 POLICE FIOS		5/12-6/11/2024									
1 756863863000128- 5/11/24 BILL	329.00	4-01-31-450-450-475	B INTERNET	R	05/28/24	05/31/24			756863863000128		N
Vendor Total:	329.00										
<b>W0144 WB MASON CO., INC.</b>											
24-01147 05/13/24 Office Supplies											
1 Office Supplies	436.17	4-01-20-150-150-236	B OFFICE SUPPLIES	R	05/13/24	05/31/24			246663437		N
24-01208 05/22/24 ID HOLDERS											
1 ID HOLDERS	25.04	4-01-20-105-105-258	B OTHER EQUIPMENT AND SUPPLIES	R	05/22/24	05/31/24			246787377		N
Vendor Total:	461.21										
<hr/>											
Total Purchase Orders:	95	Total P.O. Line Items:	200	Total List Amount:	3,268,618.61	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	3,958.80	0.00	3,958.80	0.00	0.00	3,958.80
CURRENT FUND	4-01	3,218,629.16	0.00	3,218,629.16	0.00	0.00	3,218,629.16
SEWER UTILITY	4-07	5,004.27	0.00	5,004.27	0.00	0.00	5,004.27
	Year Total:	3,223,633.43	0.00	3,223,633.43	0.00	0.00	3,223,633.43
**IMPROVEMENT AUTHORIZATIONS	C-04	12,469.00	0.00	12,469.00	0.00	0.00	12,469.00
	E-19	2,415.00	0.00	2,415.00	0.00	0.00	2,415.00
GRANTS	G-06	2,695.00	0.00	2,695.00	0.00	0.00	2,695.00
OTHER TRUST	T-17	425.00	0.00	425.00	0.00	0.00	425.00
**UMEMPLOYMENT TRUST	T-20	19,195.02	0.00	19,195.02	0.00	0.00	19,195.02
	T-28	3,827.36	0.00	3,827.36	0.00	0.00	3,827.36
	Year Total:	23,447.38	0.00	23,447.38	0.00	0.00	23,447.38
	Total of All Funds:	3,268,618.61	0.00	3,268,618.61	0.00	0.00	3,268,618.61