

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

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

Vendors: All Include Non-Budgeted: Y  
Rcvd Batch Id Range: First to Last

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
A0110	ATLANTIC CITY ELECTRIC														
24-01331	06/04/24			ELECTRIC BILLING - SEWER ACCTS											
1	55005153543-			ROUTE47 & FULLING	13.93	4-07-55-502-502-430			B ELECTRICITY	R	06/04/24	06/10/24		200332247034	N
2	55004743625-			400 MECHANIC PUMP	249.53	4-07-55-502-502-430			B ELECTRICITY	R	06/04/24	06/10/24		210005282471	N
3	55035440308-			31 N 11TH ST PUMP	62.86	4-07-55-502-502-430			B ELECTRICITY	R	06/04/24	06/10/24		200372235556	N
4	55035013832-			208S 15TH ST PUMP	101.95	4-07-55-502-502-430			B ELECTRICITY	R	06/04/24	06/10/24		200672155972	N
5	55009209820-			9 W SHELLBAY AVE	26.81	4-07-55-502-502-430			B ELECTRICITY	R	06/04/24	06/10/24		200122290292	N
6	55000346506-			RAILROAD AVE PUMP	172.86	4-07-55-502-502-430			B ELECTRICITY	R	06/04/24	06/10/24		201060511810	N
7	55000346266-			HOLLY AVE RIO GRA	837.09	4-07-55-502-502-430			B ELECTRICITY	R	06/04/24	06/10/24		201060511809	N
8	55009394903-			LINDA & LOLA PUMP	290.91	4-07-55-502-502-430			B ELECTRICITY	R	06/04/24	06/10/24		200202269273	N
9	50007870616-			7 FULLING MILL RD	32.69	4-07-55-502-502-430			B ELECTRICITY	R	06/04/24	06/10/24		200422230930	N
10	55029218462-			407 ROOSEVELT BVD	299.11	4-07-55-502-502-430			B ELECTRICITY	R	06/04/24	06/10/24		200792108787	N
11	55005153030-			RT 47 & FULLING M	53.11	4-07-55-502-502-430			B ELECTRICITY	R	06/04/24	06/10/24		200991568783	N
12	55002861387-			106 9TH ST CMCH	296.83	4-07-55-502-502-430			B ELECTRICITY	R	06/04/24	06/10/24		200762135474	N
13	55009394549-			WILDWOOD AVE PUMP	598.54	4-07-55-502-502-430			B ELECTRICITY	R	06/04/24	06/10/24		200981787632	N
14	55002878779-			RT 9 & STONE HARB	60.05	4-07-55-502-502-430			B ELECTRICITY	R	06/04/24	06/10/24		200282260164	N
15	55030912954-			780 STONE HARBOR	54.86	4-07-55-502-502-430			B ELECTRICITY	R	06/04/24	06/10/24		200432242780	N
16	55031082377-			617 STONE HARBOR	46.18	4-07-55-502-502-430			B ELECTRICITY	R	06/04/24	06/10/24		200592198182	N
17	5005168491-			470 N ROUTE 9 PUMP	342.47	4-07-55-502-502-430			B ELECTRICITY	R	06/04/24	06/10/24		200722156435	N
18	55032334975-			736 STONE HARBOR	99.74	4-07-55-502-502-430			B ELECTRICITY	R	06/04/24	06/10/24		200822099296	N
19	55004743260-			806 HAND AVE PUMP	236.02	4-07-55-502-502-430			B ELECTRICITY	R	06/04/24	06/10/24		200292259744	N
20	55004745265-			304 JOFFRE AVE	218.13	4-07-55-502-502-430			B ELECTRICITY	R	06/04/24	06/10/24		200292259745	N
					4,093.67										
24-01346	06/07/24			ACCT 5500 6720 019- FINAL PYMT											
1	5500 6720 019-			4/25-5/23/2024	14.11	4-01-31-430-430-475			B ELECTRICITY COSTS	R	06/07/24	06/10/24		200102301330	N
2	5500 6720 019-			5/24-5/29 FINAL	2.92	4-01-31-430-430-475			B ELECTRICITY COSTS	R	06/07/24	06/10/24		210005296118	N
					17.03										
24-01347	06/07/24			ELECTRIC BILLING - MAY 2024											
1	55004744797-			650 SHUNPIKE PUMP	299.68	4-07-55-502-502-430			B ELECTRICITY	R	06/07/24	06/10/24		200562195378	N
2	55005190073-			CRTHSE S DEN PUMP	862.59	4-07-55-502-502-430			B ELECTRICITY	R	06/07/24	06/10/24		210005296485	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
A0110	ATLANTIC CITY ELECTRIC	Continued														
24-01347	06/07/24	ELECTRIC BILLING - MAY 2024														
Continued																
3	55005169325-	SAYRE RD PUMP	231.68	4-07-55-502-502-430	B	ELECTRICITY					R	06/07/24	06/10/24		201080510305	N
4	55010016511-	31 MECHANIC ST	3,446.79	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		200562185241	N
5	55004744185-	23 ROMNEY PLACE	309.14	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		201090501923	N
6	55005190446-	400 MECHANIC ST	381.81	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		200152277782	N
7	55007707254-	400 MECHANIC ST	113.98	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		200252252585	N
8	50013442772-	7 FULLING MILL SC	1,045.37	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		200562187769	N
9	55010063208-	RT 9 & RT 47 TEMP	13.04	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		200802107504	N
10	55010062200-	100 E MAIN ST CMC	297.86	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		200802107503	N
11	50007371557-	207 W MAIN ST WHB	2,041.02	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		200762134628	N
12	50024681814-	N RAILROAD AVE RI	30.12	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		200102297529	N
13	55006045904-	SEABOARD AVE RIO	172.61	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		200762133921	N
14	550051676550-	ROUTE47 LIGHT RI	12.13	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		200981786631	N
15	55005166677-	ROUTE 9 & LINDEN	59.94	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		200981786630	N
16	55005166206-	626 GOSHEN RD CMC	158.38	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		200981786629	N
17	55006720175-	GOSHEN COURTHOUSE	366.94	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		2006221778389	N
18	55007706405-	626 GOSHEN ROAD	1,763.83	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		200252259390	N
19	55007706801-	GOSHEN RD CMCH	1,313.37	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		200252259391	N
20	55010017154-	10 S BOYD ST CONS	874.40	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		200242264190	N
21	55010063885-	7TH & MARYLAND AV	12.57	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		220862076252	N
22	50025939104-	718 OLD AVALON BV	34.26	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		200062308705	N
23	55010063018-	626 GOSHEN RD TEM	12.13	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		200762135536	N
24	55005167899-	RT 47 & 5TH AVE L	71.75	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		200132291811	N
25	55005168327-	RT 47 & BURLEIGH	31.66	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		200132291812	N
26	55011646753-	626 GOSHEN RD CMC	131.88	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		200132291888	N
27	55005167022-	RT 47 & RT 9 LIGH	13.04	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		200132291810	N
28	55005168848-	MAIN ST & RTE 9	40.40	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		200132291813	N
29	55006721314-	GOSHEN RD CMCH	846.31	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		200032318116	N
30	55004744524-	RT 9 & OLD RIO GR	42.65	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		200382242746	N
31	55010062655-	626 GOSHEN RD BAT	154.28	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		200762135535	N
32	55010700957-	PACIFIC AVE CMCH	665.86	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		200112299797	N
33	55009395371-	GARDEN ST PKWY &A	23.58	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		200262260019	N
34	55007917309-	VARIOUS LOCATIONS	1,234.42	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		201010514652	N
35	55000535595-	VARIOUS LOCATIONS	18,063.66	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		201020511470	N
36	50014214006-	111 OCEAN DR GRAS	146.12	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		200562195563	N
37	55005169838-	101 W PACIFIC AVE	338.72	4-01-31-430-430-475	B	ELECTRICITY COSTS					R	06/07/24	06/10/24		201080510306	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Exc1
<b>A0110 ATLANTIC CITY ELECTRIC Continued</b>											
24-01347 06/07/24 ELECTRIC BILLING - MAY 2024			Continued								
38 55010064206- RTE 147 & GOLF CL	53.85		4-01-31-430-430-475	B	ELECTRICITY COSTS	R	06/07/24	06/10/24		200872071766	N
	35,711.82										
<b>24-01400 06/14/24 ELECTRIC BILLING - MAY 2024</b>											
1 55002879181- RT 47 & 5TH AVE	49.20		4-01-31-430-430-475	B	ELECTRICITY COSTS	R	06/14/24	06/14/24		200102304794	N
2 55002878381- RTE 47 RIO GRANDE	10.81		4-01-31-430-430-475	B	ELECTRICITY COSTS	R	06/14/24	06/14/24		200102304793	N
3 55002058281- RAILROAD AVE RIO	144.01		4-01-31-430-430-475	B	ELECTRICITY COSTS	R	06/14/24	06/14/24		200482226865	N
4 55002861767- RTE 47 RIO GRANDE	49.68		4-01-31-430-430-475	B	ELECTRICITY COSTS	R	06/14/24	06/14/24		200212282979	N
5 55002878076- RTE 47 RIO GRANDE	49.68		4-01-31-430-430-475	B	ELECTRICITY COSTS	R	06/14/24	06/14/24		200102304792	N
	303.38										
Vendor Total:	40,125.90										
<b>A0252 ANZELONE ELECTRIC CO. LLC</b>											
24-01086 05/08/24 MECHANIC STREET LIGHTING											
1 MECHANIC STREET LIGHTING	3,350.00		4-01-23-310-310-254	B	ELECTRICAL AND LIGHTING EQUIP & SUPPLIES	R	05/08/24	06/10/24		1138079	N
Vendor Total:	3,350.00										
<b>ALEXI005 ALEXIS KALISH</b>											
24-01359 06/11/24 REIMB. NOTARY											
1 REIMBURSE FOR NOTARY FEE	15.00		4-01-25-240-240-242	B	EDUCATION AND TRAINING	R	06/11/24	06/13/24		NOTARY REIMBURS	N
2 REIMBURSE FOR NOTARY SUPPLIES	33.13		4-01-25-240-240-236	B	OFFICE SUPPLIES	R	06/11/24	06/13/24		NOTARY REIMBURS	N
3 REIMBURSE NOTARY APP FEE	30.00		4-01-25-240-240-242	B	EDUCATION AND TRAINING	R	06/11/24	06/13/24		NOTARY REIMBURS	N
	78.13										
Vendor Total:	78.13										
<b>AMAZO005 AMAZON BUSINESS</b>											
24-01243 05/30/24											
1 QP CATALOG ENVELOPES 250/BOX	55.98		4-01-25-240-240-236	B	OFFICE SUPPLIES	R	05/30/24	06/10/24		16YX-QQ13-FVN1	N
2 BS DVD LABELS 100PK	54.85		4-01-25-240-240-236	B	OFFICE SUPPLIES	R	05/30/24	06/10/24		16YX-QQ13-FVN1	N
3 TAPE DISPENSER	3.49		4-01-25-240-240-236	B	OFFICE SUPPLIES	R	05/30/24	06/10/24		16YX-QQ13-FVN1	N
4 NETWORK ADAPTER CARD	16.00		4-01-25-240-240-237	B	ELECTRONIC & COMMUNICATION SUPPLIES	R	05/30/24	06/10/24		16YX-QQ13-FVN1	N
5 COAXIAL CABLE CONNECTOR SET	13.49		4-01-25-240-240-237	B	ELECTRONIC & COMMUNICATION SUPPLIES	R	05/30/24	06/10/24		16YX-QQ13-FVN1	N
6 COAXIAL CABLE SPLITTER	9.95		4-01-25-240-240-237	B	ELECTRONIC & COMMUNICATION SUPPLIES	R	05/30/24	06/10/24		16YX-QQ13-FVN1	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
AMAZO005	AMAZON BUSINESS			Continued										
	24-01243	05/30/24		Continued										
				7 USB TO ETHERNET ADAPTER	10.99	4-01-25-240-240-237	B	ELECTRONIC & COMMUNICATION SUPPLIES	R	05/30/24	06/10/24		16YX-QQ13-FVN1	N
					164.75									
	24-01253	05/30/24		ANIMAL BOARD SWAG										
				1 ROYAL BLUE FABRIC	36.76	T-17-00-889-000-112	B	ANIMAL ADVISORY AWARENESS DONATIONS	R	05/30/24	06/14/24		17PF-KYWW-TJWM	N
				2 TRANSFER PAPER FOR DARK FABRIC	22.85	T-17-00-889-000-112	B	ANIMAL ADVISORY AWARENESS DONATIONS	R	05/30/24	06/14/24		17PF-KYWW-TJWM	N
					59.61									
	24-01257	05/30/24		Hardware for MLK/Goshen										
				1 Hardware for MLK/Goshen	954.64	4-01-28-370-370-237	B	ELECTRONIC & COMMUNICATION SUPPLIES	R	05/30/24	06/13/24		1YGF-QH3G-1PMR	N
	24-01265	05/31/24		First Aid Items										
				1 First Aid - Liquid Bandaid	19.99	4-01-26-290-291-258	B	OTHER EQUIPMENT AND SUPPLIES	R	05/31/24	06/14/24		1MT1-17QH-949V	N
				2 First Aid - Wipes	11.79	4-01-26-290-291-258	B	OTHER EQUIPMENT AND SUPPLIES	R	05/31/24	06/14/24		1MT1-17QH-949V	N
				3 First Aid - Q-tips	9.78	4-01-26-290-291-258	B	OTHER EQUIPMENT AND SUPPLIES	R	05/31/24	06/14/24		1MT1-17QH-949V	N
				4 First Aid - Tylenol	21.75	4-01-26-290-291-258	B	OTHER EQUIPMENT AND SUPPLIES	R	05/31/24	06/14/24		1MT1-17QH-949V	N
					63.31									
	24-01284	06/03/24		OFFICE SUPPLIES - CLERK/ADMIN										
				1 OFFICE SUPPLIES - CLERK/ADMIN	105.89	4-01-20-100-100-236	B	OFFICE SUPPLIES	R	06/03/24	06/12/24		1RTD-VJGM-QT06	N
	24-01343	06/07/24		MAC YOUTH CAMP GAMES										
				1 GAME BUZZER 4PK	36.99	T-28-56-887-001-721	B	SUMMER YOUTH PROGRAM PD	R	06/07/24	06/17/24		1PQC-Q4WF-HK7Q	N
				11 DIGITAL GAME TIMER	29.99	T-28-56-887-001-721	B	SUMMER YOUTH PROGRAM PD	R	06/07/24	06/17/24		1PQC-Q4WF-HK7Q	N
				12 DRY ERASE 26 PK	35.95	T-28-56-887-001-721	B	SUMMER YOUTH PROGRAM PD	R	06/07/24	06/17/24		1PQC-Q4WF-HK7Q	N
				13 PRIZE WHEEL	369.99	T-28-56-887-001-721	B	SUMMER YOUTH PROGRAM PD	R	06/07/24	06/17/24		1PQC-Q4WF-HK7Q	N
				14 GAME BUZZER 8PK	336.58	T-28-56-887-001-721	B	SUMMER YOUTH PROGRAM PD	R	06/07/24	06/17/24		1PQC-Q4WF-HK7Q	N
				15 DEAL OR NO DEAL	12.45	T-28-56-887-001-721	B	SUMMER YOUTH PROGRAM PD	R	06/07/24	06/17/24		1PQC-Q4WF-HK7Q	N
				16 WHEEL OF FORTUNE	12.47	T-28-56-887-001-721	B	SUMMER YOUTH PROGRAM PD	R	06/07/24	06/17/24		1PQC-Q4WF-HK7Q	N
				17 JEOPARDY!	10.45	T-28-56-887-001-721	B	SUMMER YOUTH PROGRAM PD	R	06/07/24	06/17/24		1PQC-Q4WF-HK7Q	N
				18 FAMILY FEUD	9.97	T-28-56-887-001-721	B	SUMMER YOUTH PROGRAM PD	R	06/07/24	06/17/24		1PQC-Q4WF-HK7Q	N
				19 PLINKO PRIZE DROP BOARD GAME	86.03	T-28-56-887-001-721	B	SUMMER YOUTH PROGRAM PD	R	06/14/24	06/17/24		1PQC-Q4WF-HK7Q	N
					940.87									
	24-01344	06/07/24		BAGS										
				1 ALUF PLASTICS 55 GAL 2.0 BAGS	315.00	G-06-11-000-100-101	B	CLEAN COMMUNITIES 2022	R	06/07/24	06/14/24		1CGX-7M96-49RQ	N



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>BIBBKINV BIB-BACKGROUND INVEST BUREAU</b>														
24-01279	05/31/24	APPLICANT PROFILES BACKGROUND												
1	STND-P01-	MAY 31, 2024	19.45	4-01-20-105-105-220	B CONTRACTUAL SERVICES	R	05/31/24	06/10/24		INV-49292	N			
Vendor Total:			19.45											
<b>BLANE010 BLANEY, DONOHUE &amp; WEINBERG, PC</b>														
24-00429	02/16/24	MUNICIPAL SOLICITOR - 2024												
8	MAY 2024	SOLICITOR SERVICES	11,742.50	4-01-20-155-156-249	B LEGAL PROFESSIONAL SERVICES	R	02/16/24	06/07/24		174	N			
24-00431	02/16/24	MUNICIPAL PROSECUTOR - 2024												
7	MUNICIPAL PROSECUTOR-	JUN 2024	3,833.33	4-01-25-275-275-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	05/09/24	06/06/24		JUNE 2024	N			
Vendor Total:			15,575.83											
<b>BLOCK005 TELESYSTEM INC</b>														
24-01328	06/04/24	TELESYSTEM- JUNE 2024												
1	ACCT #9979217 -	JUNE 2024	3,276.40	4-01-31-440-440-475	B TELEPHONE COSTS	R	06/04/24	06/10/24		1220766	N			
Vendor Total:			3,276.40											
<b>BOCCH005 BOCCHI LAW, LLC</b>														
24-01356	06/10/24	CONFLICT COUNSEL - MAY 2024												
1	CONFLICT COUNSEL MAY-	INV. 223	14,070.00	4-01-20-155-156-249	B LEGAL PROFESSIONAL SERVICES	R	06/10/24	06/14/24		223	N			
2	CONFLICT COUNSEL MAY-	EXPENSES	246.27	4-01-20-155-156-249	B LEGAL PROFESSIONAL SERVICES	R	06/10/24	06/14/24		223	N			
			14,316.27											
Vendor Total:			14,316.27											
<b>C0004 CAPE MAY COUNTY CLERK</b>														
24-01345	06/07/24	MORTGAGE RECORDINGS- 5/31/2024												
1	FILE #2024039789 -	ACCT #60100	13.00	G-06-10-G23-900-016	B NJDCA SM CITIES-DEL HAVEN WATER CONNCTNS R		06/07/24	06/10/24		354074	N			
2	FILE #2024039790 -	ACCT #60100	13.00	G-06-10-G23-900-016	B NJDCA SM CITIES-DEL HAVEN WATER CONNCTNS R		06/07/24	06/10/24		354074	N			
			26.00											
Vendor Total:			26.00											

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>C0009 CAPE MAY COUNTY MUA</b>														
24-01291	06/03/24	WASTEWATER MANAGMNT QTR 2 2024												
1	WASTEWATER MANAGEMENT- Q2 2024	623,056.00	4-07-55-502-504-351	B MUA USER CHARGES	R	06/03/24	06/10/24	I2400066						N
24-01373	06/11/24	DUMPING FEES-ACCT.181 MAY 2024												
1	MAY 24 MUNICIPAL WASTE DISPOSAL	59,177.93	4-01-32-465-465-373	B SANITARY LANDFILL - CONTRACT	R	06/11/24	06/14/24	35347						N
	Vendor Total:	682,233.93												
<b>C0058 CAPRIONI PORTABLE TOILETS, INC.</b>														
24-01318	06/04/24	Ockie Monthly Rental												
1	Ockie Monthly Rental	285.00	4-01-28-370-370-220	B CONTRACTUAL SERVICES	R	06/04/24	06/10/24	225222						N
24-01324	06/04/24	June Monthly Rental Goshen												
1	June Monthly Rental Goshen	380.00	4-01-28-370-370-220	B CONTRACTUAL SERVICES	R	06/04/24	06/10/24	225289						N
24-01369	06/11/24	Pumped Trap MLK												
1	Pumped Trap MLK	360.00	4-01-28-370-370-220	B CONTRACTUAL SERVICES	R	06/11/24	06/14/24	96006						N
	Vendor Total:	1,025.00												
<b>C0089 CHERYL CREWS</b>														
24-01307	06/04/24	4 Tai Chi classes/May'24												
1	4 Tai Chi classes/May'24	180.00	4-01-28-370-371-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	06/04/24	06/10/24	MAY 2024						N
	Vendor Total:	180.00												
<b>C0295 CHERRY VALLEY TRACTOR</b>														
24-01272	05/31/24	Belt, Kit A												
1	Belt, Kit A	429.15	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	05/31/24	06/10/24	29982D						N
24-01313	06/04/24	Seal Oil and O Ring												
1	Seal Oil and O Ring	85.53	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	06/04/24	06/14/24	30108D						N
	Vendor Total:	514.68												

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>C0366 CAPE MAY TECHNICAL HIGH</b>														
		24-01370	06/11/24	MAC After Prom CMTH										
		1		MAC After Prom CMTH	1,200.00	M-24-56-860-024-040		B FY24 SCHOOL BASED INIATIVES	R	06/11/24	06/14/24		MAC AFTER PROM	N
		Vendor Total:			1,200.00									
<b>C0436 CIT</b>														
		24-01385	06/12/24	GOSHEN & MLK REC / HR COPIERS										
		1		900-0343399-000 S/N3102RB70568	199.00	4-01-28-370-370-220		B CONTRACTUAL SERVICES	R	06/12/24	06/14/24		44951316	N
		2		900-0343399-000 S/N3092R600508	199.00	4-01-20-105-105-220		B CONTRACTUAL SERVICES	R	06/12/24	06/14/24		44951316	N
		3		900-0343399-000 S/N4432RA30312	199.00	4-01-28-370-370-220		B CONTRACTUAL SERVICES	R	06/12/24	06/14/24		44951316	N
					597.00									
		Vendor Total:			597.00									
<b>C0461 CASHMERE, CATHY</b>														
		24-01306	06/04/24	4 Toning Exercise April/May'24										
		1		4 Toning Exercise April/May'24	180.00	4-01-28-370-371-228		B OTHER PROF. CONSULT & SPECIAL SVCS	R	06/04/24	06/10/24			N
		Vendor Total:			180.00									
<b>C0601 CAPE MINING &amp; RECYCLING, LLC</b>														
		24-01295	06/04/24	Invoice 5/7/2024										
		1		Invoice 5/7/2024	153.70	4-01-26-290-291-228		B OTHER PROF. CONSULT & SPECIAL SVCS	R	06/04/24	06/10/24		48777	N
		Vendor Total:			153.70									
<b>CAPEM040 CAPE MAY CAR WASH LLC</b>														
		24-01363	06/11/24	May 41 total washes(7.00 Cred)										
		1		May 41 total washes(7.00 Cred)	280.00	4-01-25-240-240-225		B MAINTENANCE OF MOTOR VEHICLES	R	06/11/24	06/14/24		MAY WASHES	N
		Vendor Total:			280.00									
<b>CELTIO05 CELTIC AIR LLC</b>														
		24-01348	06/07/24	WATER CONNECT- CONTRACT#2023-7										
		1		WATER SERVICE- BLK 471 LOT 16	2,226.00	G-06-10-G23-900-016		B NJDCA SM CITIES-DEL HAVEN WATER CONNCTNS	R	06/07/24	06/10/24		13192	N





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct	Type Description	Enc	Date	Date	Date	Invoice	Exc1
<b>CTSLA005 LANGUAGE LINK</b>											
24-01336	06/06/24	INTERPRETING SERVICE- MAY 2024									
1 ACCT. 26035	MAY 2024	SERVICE	17.04	4-01-43-490-490-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	06/06/24	06/10/24		272242	N
Vendor Total:			17.04								
<b>CUSTO005 CUSTOM BANDAG INC.</b>											
24-01299	06/04/24	Invoices 5/24/2024									
1 Invoices 5/24/2024 (1)			1,291.54	4-01-26-315-315-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	06/04/24	06/10/24		120058877	N
2 Invoices 5/24/2024 (2)			540.00	4-01-26-315-315-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	06/04/24	06/10/24		120058784	N
			1,831.54								
Vendor Total:			1,831.54								
<b>D0075 DONEGAN, DENNIS</b>											
24-01310	06/04/24	3 Computer classes/ May'24									
1 3 Computer classes/ May'24			135.00	4-01-28-370-371-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	06/04/24	06/10/24		MAY 2024	N
Vendor Total:			135.00								
<b>D0131 DIETRICH, PAUL E. SR.</b>											
24-01322	06/04/24	GRAVEL PIT INSPECTION									
1 GRAVEL PIT INSPECTION			600.00	4-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R	06/04/24	06/10/24		LIC 8 & 9	N
Vendor Total:			600.00								
<b>DAVID035 DAVID C. ROSS JR.</b>											
24-01354	06/10/24	DRUMFISH TRNMNT 2024 2ND PLACE									
1 DRUMFISH TRNMNT 2024 2ND PLACE			2,850.00	T-28-56-887-001-611	B FISH TOURNAMENT	R	06/10/24	06/14/24		DRUMFISH 2ND PL	N
Vendor Total:			2,850.00								
<b>DELTA005 DELTA DENTAL OF NEW JERSEY INC</b>											
24-01290	06/03/24	DENTAL CHARGES- MAY 2024									
1 ACC# 09431 GROUP:00001E	MAY 24		560.28	4-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	06/03/24	06/10/24		AM0000000911379	N
2 ACC# 09431 GROUP:00002E	MAY 24		12.88	4-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	06/03/24	06/10/24		AM0000000911380	N
			573.16								

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
DELTA005 DELTA DENTAL OF NEW JERSEY INC Continued																	
		24-01341	06/06/24	DENTAL CHARGES-CLAIMS	MAY 2024												
		1	ACCT#09431	GROUP:00001C	MAY 24		4,160.25	4-01-23-220-220-411	B	GROUP INSURANCE PREMIUMS	R	06/06/24	06/10/24		CM0000001794828	N	
		Vendor Total:					4,733.41										
DOUGLASS DOUGLASS LANDSCAPING SERVICES																	
		24-01340	06/06/24	LANDSCAPING SERVICES-	APR 2024												
		1	LANDSCAPING	PAYMENT	MAY 2024		21,241.33	4-01-23-310-310-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	06/06/24	06/10/24		32085	N	
		Vendor Total:					21,241.33										
E0015 ENGINEERING DESIGN ASSOCIATES																	
		24-01266	05/31/24	ESCROW INVOICE													
		1	JKT/ THOMPSON	APP#041219TH			238.50	T-19-00-891-000-011	B	ZONING FEES PAYABLE	R	05/31/24	06/10/24		39825	N	
		Vendor Total:					238.50										
E0061 EAGLE POINT GUN SHOP																	
		24-01326	06/04/24	Ammo Quote 2024													
		1	Ammo Quote	2024			15,814.16	4-01-25-240-240-212	B	WEAPONS & AMMUNITION	R	06/04/24	06/14/24		24-01326 6/11	N	
		Vendor Total:					15,814.16										
E0899 EASTERN DOOR SERVICE																	
		24-01287	06/03/24	TAX COLLECTOR - DOOR	REPAIR												
		1	TAX COLLECTOR	DOOR REPAIR/PART			593.02	4-01-26-290-291-258	B	OTHER EQUIPMENT AND SUPPLIES	R	06/03/24	06/10/24		340211484	N	
		Vendor Total:					593.02										
EASTC025 EAST COAST FAIRY HAIR, LLC																	
		24-01382	06/12/24	July 4th													
		1	July 4th				1,050.00	T-28-56-887-001-211	B	4TH OF JULY	R	06/12/24	06/14/24		JULY 4 MIDDLE	N	
		Vendor Total:					1,050.00										



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>GENTI005 GENTILINI CHEVROLET, LLC</b>															
24-01394	06/13/24	2023 CHEVY TAHOE SSV - BLK													
1		2023 CHEVY TAHOE SSV - BLK	95,598.22	4-01-44-910-900-600	B IMPROVEMENTS TO BLDGS/GROUNDS/EQUIPMENT	R		06/13/24	06/17/24						N
Vendor Total:			95,598.22												
<b>GOLDE005 GOLDENBERG, MACKLER, SAYEGH,</b>															
24-00407	02/15/24	IN-REM FORECLOSURES 2024			B										
7		IN-REM #9 MAY SERVICE- 063844	1,971.75	4-01-20-155-155-249	B TTL PROFESSIONAL SERVICES	R		03/15/24	06/03/24					1082659	N
Vendor Total:			1,971.75												
<b>GOVPI005 GOVPILOT LLC</b>															
24-01202	05/20/24	ANNUAL SUBSCRIPTION- 7/24-6/25													
1		SUBSCRPTION 7/1/2024-6/30/2025	29,000.00	4-01-20-120-120-220	B CONTRACTUAL SERVICES	R		05/20/24	06/17/24					2024-1757	N
Vendor Total:			29,000.00												
<b>H0078 HOME DEPOT CREDIT SERVICES*</b>															
24-01282	06/03/24	PEDIMENT BOXES													
1		PVC SHEETS	199.96	T-28-56-887-002-301	B GARDEN CLUB EXPENSES	R		06/03/24	06/10/24					1021889	N
2		TRIM BOARD	269.46	T-28-56-887-002-301	B GARDEN CLUB EXPENSES	R		06/03/24	06/10/24					1021889	N
			469.42												
24-01283	06/03/24	FRONT DOOR WALL LIGHT													
1		FRONT DOOR BARN LIGHT AL	138.99	T-28-56-887-002-301	B GARDEN CLUB EXPENSES	R		06/03/24	06/10/24					1267569	N
24-01303	06/04/24	AMERICAN LEGIO SIDE LIGHT													
1		SIDE AL RED WALL SCONCEE	64.97	T-28-56-887-002-301	B GARDEN CLUB EXPENSES	R		06/04/24	06/10/24					5846471	N
24-01304	06/04/24	FLOWER BOXES AMERICAN LEG													
1		6 FLOWER BOXES FOR AMERICAN LE	309.00	T-28-56-887-002-301	B GARDEN CLUB EXPENSES	R		06/04/24	06/10/24					5554299	N
24-01305	06/04/24	PAINT													
1		BEHR 5 GAL WHITE PAINT	255.00	T-28-56-887-002-301	B GARDEN CLUB EXPENSES	R		06/04/24	06/10/24					2271973	N
2		RED & BLUE 1 GALL PAINT	323.88	T-28-56-887-002-301	B GARDEN CLUB EXPENSES	R		06/04/24	06/10/24					2271973	N
3		WALL MOUNT LIGHTS (FRONT)	139.94	T-28-56-887-002-301	B GARDEN CLUB EXPENSES	R		06/04/24	06/10/24					2271973	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>L0005 LAWSON PRODUCTS INC</b>														
24-01269	05/31/24	Items 5-28-2024												
		1 Items 5-28-2024	791.60	4-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	05/31/24	06/12/24		9311587610		N	
		Vendor Total:	791.60											
<b>L0009 LOWER TOWNSHIP MUNICIPAL</b>														
24-01339	06/06/24	SEWERAGE BILL-QTR 3-#5-0 & 5-1												
		1 ACCT# 5-0 MIDDLE TWP- 3RD QTR	56,320.00	4-07-55-502-504-351	B	MUA USER CHARGES	R	06/06/24	06/10/24		5-0 QTR 3 2024		N	
		2 ACCT# 5-1 MIDDLE TWP- 3RD QTR	16,460.00	4-07-55-502-504-351	B	MUA USER CHARGES	R	06/06/24	06/10/24		5-1 QTR 3 2024		N	
			72,780.00											
		Vendor Total:	72,780.00											
<b>L0176 LC EQUIPMENT, INC.</b>														
24-01154	05/14/24	E 1st Ave - Sign												
		1 E 1st Ave - Sign	31.00	4-01-26-290-291-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	05/14/24	06/12/24		26178		N	
24-01264	05/31/24	Stop Signs												
		1 R1-1 30 X 30 STOP SIGNS (20)	1,200.00	4-01-26-290-291-258	B	OTHER EQUIPMENT AND SUPPLIES	R	05/31/24	06/14/24		26179		N	
		Vendor Total:	1,231.00											
<b>M0017 MIDDLE TOWNSHIP BOARD OF ED</b>														
24-01251	05/30/24	MTPD YSC DC BUS Expense												
		1 MTPD YSC DC Trip Expense	1,804.32	T-28-56-887-001-721	B	SUMMER YOUTH PROGRAM PD	R	05/30/24	06/10/24		YOUTH CAMP DC		N	
		Vendor Total:	1,804.32											
<b>M0018 MIDDLE TOWNSHIP SEWER UTILITY</b>														
24-01338	06/06/24	3RD QUARTER SEWER UTILITY 2024												
		1 33 MECHANIC ST B238 L3 - QTR 3	497.50	4-01-31-445-445-475	B	WATER	R	06/06/24	06/10/24		4653 QTR 3 2024		N	
		2 10 S BOYD ST B238 L2 - QTR 3	207.50	4-01-31-445-445-475	B	WATER	R	06/06/24	06/10/24		4665 QTR 3 2024		N	
		3 400 MECHANIC BK 56.01 L49 - Q3	445.00	4-01-31-445-445-475	B	WATER	R	06/06/24	06/10/24		1656 QTR 3 2024		N	
		4 23 ROMNEY PL BK 230 LT2 -QTR 3	160.00	4-01-31-445-445-475	B	WATER	R	06/06/24	06/10/24		4542 QTR 3 2024		N	
		5 207 W MAIN ST B936 L8 - QTR 3	160.00	4-01-31-445-445-475	B	WATER	R	06/06/24	06/10/24		11670 QT 3 2024		N	





Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Excl
<b>N0029 NJ DEPARTMENT OF TREASURY</b>												
24-01314	06/04/24 Stormwater Discharge											
1	Stormwater Discharge	5,250.00	4-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	06/04/24	06/14/24	240457380			N	
Vendor Total:		5,250.00										
<b>N0106 NORTHEAST INDUSTRIAL &amp; MARINE</b>												
24-01319	06/04/24 Invoice 6/6/2024											
1	Invoice 6/6/2024	759.62	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	06/04/24	06/14/24	17524			N	
Vendor Total:		759.62										
<b>N0623 DOVETAIL PRESENTATIONS</b>												
24-01381	06/12/24 July 4 Magician											
1	July 4 Magician	600.00	T-28-56-887-001-211	B 4TH OF JULY	R	06/12/24	06/14/24	5/29/2024			N	
Vendor Total:		600.00										
<b>NATHA010 NATHAN TRAINOR</b>												
24-01335	06/05/24 24' DRUMFISH TOUR. - 1ST PLACE											
1	24' DRUMFISH TOUR. - 1ST PLACE	5,350.00	T-28-56-887-001-611	B FISH TOURNAMENT	R	06/05/24	06/10/24				N	
Vendor Total:		5,350.00										
<b>NATIO045 NATIONAL LAW ENFORCEMENT OFF</b>												
24-01366	06/11/24 MTPD SYC DC Law Enf. Mus											
1	MTPD SYC DC Law Enf. Museum	426.00	T-28-56-887-001-721	B SUMMER YOUTH PROGRAM PD	R	06/11/24	06/14/24	350371279			N	
Vendor Total:		426.00										
<b>P0033 PATRIOT BLUEPRINTING SYSTEMS</b>												
24-01330	06/04/24 KIP/7100- MAY 2024- CN10090-01											
1	ACC# To-1024B BASE CHARGE MAY	45.00	4-01-21-185-185-223	B PRINTING AND BINDING	R	06/04/24	06/10/24	AR157949			N	
2	ACC# To-1024B OVERAGE CHARGE	4.30	4-01-21-185-185-223	B PRINTING AND BINDING	R	06/04/24	06/10/24	AR157949			N	
		49.30										
Vendor Total:		49.30										

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PIONEER PIONEER ATHLETICS</b>													
		24-01254	05/30/24	Paint for Athletic Fields									
		1		Paint for Athletic Fields	1,435.14	T-28-56-887-001-257	B CAPE EXPRESS PAYMENTS	R	05/30/24	06/10/24		SO-200721	N
		Vendor Total:			1,435.14								
<b>PIZZA005 PIZZA HEAVEN</b>													
		24-01372	06/11/24	Track and Field Pizza Party									
		1		Track and Field Pizza Party	132.00	T-28-56-887-001-232	B TRACK & FIELD	R	06/11/24	06/14/24		ORDER 10 TRACK	N
		Vendor Total:			132.00								
<b>PRIME010 PRIME DIGITAL MARKETING</b>													
		24-01383	06/12/24	PUBLIC INFORMATION - MAY 2024									
		1		PUBLIC INFORMATION - MAY 2024	3,782.50	4-01-20-100-100-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	06/12/24	06/14/24		1023	N
		Vendor Total:			3,782.50								
<b>R0013 RUTGERS THE STATE UNIVERSITY</b>													
		24-01321	06/04/24	Rutgers Continuing Education									
		1		Rutgers Continuing Education	944.00	4-01-20-150-150-242	B EDUCATION AND TRAINING	R	06/04/24	06/10/24		O. GREENE	N
		Vendor Total:			944.00								
<b>R0194 R &amp; R RADAR, INC.</b>													
		24-01007	04/25/24	VSS Installation Kit									
		1		VSS Installation Kit	304.00	4-01-25-240-240-259	B PURCHASE OF VEHICLES	R	04/25/24	06/10/24		24-40037	N
		Vendor Total:			304.00								
<b>R0910 ROSCOE, JOHN</b>													
		24-01362	06/11/24	July 4th Independence Day Band									
		1		July 4th Independence Day Band	1,200.00	T-28-56-887-001-211	B 4TH OF JULY	R	06/11/24	06/14/24		JULY 4 INDEPEND N	
		Vendor Total:			1,200.00								

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Exc1
<b>RICOH005 RICOH USA, INC.</b>									
	24-01384 06/12/24 ADMIN/TAX COLLECTOR COPY LEASE								
	1 COLLECTOR - #40065176 41 OF 48	311.00	4-01-20-145-145-220	B CONTRACTUAL SERVICES	R	06/12/24	06/14/24	173128	N
	2 ADMIN- #40066041 PYMT 37 OF 48	258.64	4-01-20-100-100-220	B CONTRACTUAL SERVICES	R	06/12/24	06/14/24	173129	N
		569.64							
	Vendor Total:	569.64							
<b>RUIZJ005 RUIZ, JULIO</b>									
	24-01368 06/11/24 LEAD GiftCards for Graduation								
	1 LEAD Giftcards for Graduation	175.00	4-01-20-130-131-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	06/11/24	06/14/24	LEAD GIFTCARDS	N
	Vendor Total:	175.00							
<b>S0013 HERALD NEWSPAPERS</b>									
	24-01280 05/31/24 PUBLIC NOTICES - MAY 29, 2024								
	1 #86270 5-14-24 ACTION TAKEN	29.50	4-01-21-185-185-221	B LEGAL ADVERTISING	R	05/31/24	06/10/24	16000	N
	2 #86700 ORD 1699-24 ADOPTION	9.83	4-01-20-120-120-221	B LEGAL ADVERTISING	R	05/31/24	06/10/24	16001	N
	3 #86710 ORD 1700-24 INTRODUCTIO	16.09	4-01-20-120-120-221	B LEGAL ADVERTISING	R	05/31/24	06/10/24	16002	N
	4 #86720 LEGALS ORD 1698-24	10.73	4-01-20-120-120-221	B LEGAL ADVERTISING	R	05/31/24	06/10/24	16003	N
	5 #86740 DISCHARGE OF MORTGAGE	38.44	4-01-20-120-120-221	B LEGAL ADVERTISING	R	05/31/24	06/10/24	16004	N
	6 #86750 AWARD OF BID GOSHEN HOC	29.06	4-01-20-120-120-221	B LEGAL ADVERTISING	R	05/31/24	06/10/24	16005	N
	7 #86760 RES 216-24 CHANGE ORDER	22.80	4-01-20-120-120-221	B LEGAL ADVERTISING	R	05/31/24	06/10/24	16006	N
	8 #86770 RES 218-24 AMEND RES 71	28.61	4-01-20-120-120-221	B LEGAL ADVERTISING	R	05/31/24	06/10/24	16007	N
	9 #86780 LEGALS 2024-25 ATLANTIC	134.10	4-01-20-120-120-221	B LEGAL ADVERTISING	R	05/31/24	06/10/24	16008	N
		319.16							
	Vendor Total:	319.16							
<b>S0014 SECLUDED ACRES FARM &amp; NURSERY</b>									
	24-01320 06/04/24 flowers								
	1 14"PLANTERS	89.98	4-07-55-502-502-224	B CLEANING AND MAINT OF BLDGS & GROUNDS	R	06/04/24	06/10/24	008925	N
	2 30" WINDOW BOX	43.19	4-07-55-502-502-224	B CLEANING AND MAINT OF BLDGS & GROUNDS	R	06/04/24	06/10/24	008925	N
	3 4.5" ANNUALS	36.75	4-07-55-502-502-224	B CLEANING AND MAINT OF BLDGS & GROUNDS	R	06/04/24	06/10/24	008925	N
	4 16 QT POTTING SOIL	8.99	4-07-55-502-502-224	B CLEANING AND MAINT OF BLDGS & GROUNDS	R	06/04/24	06/10/24	008925	N
	5 MIRACLEGROW FERT	11.69	4-07-55-502-502-224	B CLEANING AND MAINT OF BLDGS & GROUNDS	R	06/04/24	06/10/24	008925	N
		190.60							



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>S0609 FUSCELLARO, SETH</b>														
		24-01292	06/03/24	PUBLIC DEFENDER SERVICE JUN 24										
		1		PUBLIC DEFENDER SERVICE JUN 24	1,500.00	4-01-43-495-495-220	B CONTRACTUAL SERVICES		R	06/03/24	06/10/24		JUNE 2024	N
		Vendor Total:			1,500.00									
<b>SANTO005 SANTO NATOLI</b>														
		24-01268	05/31/24	Harbor Freight Items										
		1		Harbor Freight Items (1)	22.36	4-01-26-290-291-243	B UNIFORM/TOOL ALLOWANCE		R	05/31/24	06/14/24		0169015	N
		2		Harbor Freight Items (2)	46.90	4-01-26-290-291-243	B UNIFORM/TOOL ALLOWANCE		R	05/31/24	06/14/24		107332/107338	N
					69.26									
		Vendor Total:			69.26									
<b>SCHAE005 SCHAEFER PYROTECHNICS, INC.</b>														
		24-01337	06/06/24	4TH OF JULY FIREWORKS - 2024										
		1		4TH OF JULY FIREWORKS - 2024	6,625.00	4-01-20-100-101-299	B MISCELLANEOUS		R	06/06/24	06/14/24		5069	N
		Vendor Total:			6,625.00									
<b>SEASH005 SEASHORE ACE</b>														
		24-01308	06/04/24	Invoices 5/23/2024										
		1		CNPY PLYSTR N/BBLUE 10X10	197.98	4-01-23-310-310-258	B OTHER EQUIPMENT AND SUPPLIES		R	06/04/24	06/10/24		235941/1	N
		2		Marine SLNT, DSP GLOVE, Fastne	63.67	4-01-23-310-310-258	B OTHER EQUIPMENT AND SUPPLIES		R	06/04/24	06/10/24		235730/1	N
					261.65									
		Vendor Total:			261.65									
<b>SERVP005 SERVPRO OF CM CUMBERLAND</b>														
		24-01285	06/03/24	Water Remed Basement Clean up										
		1		Water Remed Basement Clean up	1,200.00	4-01-25-240-240-228	B OTHER PROF. CONSULT & SPECIAL SVCS		R	06/03/24	06/10/24		3469	N
		Vendor Total:			1,200.00									
<b>S0295 STAMP FULLFILLMENT SERVICES</b>														
		24-01375	06/11/24	STAMPED ENVELOPES TAX COLLECTR										
		1		PRE-STAMPED ENVELOPES- 2 BOXES	815.60	4-01-20-145-145-222	B POSTAGE AND EXPRESS CHARGES		R	06/11/24	06/14/24		292225	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>V0019 VAL-U AUTO PARTS</b>												
24-01298	06/04/24	SS Reflective Tape										
1	SS Reflective Tape	85.85	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R	06/04/24	06/14/24		317604			N	
Vendor Total:		85.85										
<b>V0054 GENUINE PARTS COMPANY</b>												
24-01301	06/04/24	Invoices 5/13-5/24										
1	Battery	131.72	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	06/04/24	06/14/24	1619-364633			N	
2	Vapor Can Purge Valve - SW2	27.80	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	06/04/24	06/14/24	1619-364463			N	
3	GL Blac - Public Works Trailer	69.66	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	06/04/24	06/14/24	1619-364408			N	
4	2.5 Def	90.84	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	06/04/24	06/14/24	1619-364166			N	
5	Oil Filter	74.48	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	06/04/24	06/14/24	1619-364828			N	
6	Filter, Fuel Filter, and Oil F	192.56	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	06/04/24	06/14/24	1619-364840			N	
		587.06										
Vendor Total:		587.06										
<b>VERIZ010 VERIZON CONNECT FLEET USA LLC</b>												
24-01333	06/04/24	VEHICLE TRACKING SUBSCRIPTION										
1	100000178036 MAY- VEH TRACKING	947.50	4-01-31-440-440-475	B TELEPHONE COSTS	R	06/04/24	06/10/24	308000057974			N	
Vendor Total:		947.50										
<b>W0063 WILDWOOD CATHOLIC AFTER PROM</b>												
24-01371	06/11/24	MAC- After Prom WWC										
1	MAC After Prom WWC	800.00	M-24-56-860-024-040	B FY24 SCHOOL BASED INIATIVES	R	06/11/24	06/14/24	MAC AFTER PROM			N	
Vendor Total:		800.00										
<b>W0106 WESTERN PEST SERVICES</b>												
24-01395	06/13/24	ANNUAL CONTRACT 33 MECHANIC ST										
1	PC STANDARD MONTHLY- MT 88190	616.32	4-01-26-290-291-220	B CONTRACTUAL SERVICES	R	06/13/24	06/13/24	8953835			N	
Vendor Total:		616.32										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description								
W0144	WB MASON CO., INC.											
	24-01258 05/30/24 office supplies											
	1 Office Supplies	66.83	4-01-20-150-150-236	B OFFICE SUPPLIES		R	05/30/24	06/10/24			247004334	N
	Vendor Total:	66.83										

---

Total Purchase Orders: 127 Total P.O. Line Items: 263 Total List Amount: 1,290,536.79 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	3,873.40	0.00	3,873.40	0.00	0.00	3,873.40
CURRENT FUND	4-01	391,388.44	0.00	391,388.44	0.00	0.00	391,388.44
SEWER UTILITY	4-07	720,572.49	0.00	720,572.49	0.00	0.00	720,572.49
Year Total:		1,111,960.93	0.00	1,111,960.93	0.00	0.00	1,111,960.93
**IMPROVEMENT AUTHORIZATION	C-08	65,039.44	0.00	65,039.44	0.00	0.00	65,039.44
	E-19	525.00	0.00	525.00	0.00	0.00	525.00
GRANTS	G-06	10,001.35	0.00	10,001.35	0.00	0.00	10,001.35
	M-24	3,671.50	0.00	3,671.50	0.00	0.00	3,671.50
**DOG TRUST FUND DISBURSEMENTS	T-12	123.00	0.00	123.00	0.00	0.00	123.00
OTHER TRUST	T-17	59.61	0.00	59.61	0.00	0.00	59.61
**DEVELOPER'S ESCROW ACCOUNT	T-18	70,464.94	0.00	70,464.94	0.00	0.00	70,464.94
**ZONING MASTER ESCROW ACCOUNT	T-19	6,968.23	0.00	6,968.23	0.00	0.00	6,968.23
	T-28	17,849.39	0.00	17,849.39	0.00	0.00	17,849.39
Year Total:		95,465.17	0.00	95,465.17	0.00	0.00	95,465.17
Total of All Funds:		1,290,536.79	0.00	1,290,536.79	0.00	0.00	1,290,536.79