

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>                            |          |                     |           |                   |          |          |          |                |           |               |               |      |
| 24-01493 06/27/24 ACCT 0303088600001- 6/15/2024  |          |                     |           |                   |          |          |          |                |           |               |               |      |
| 1 ACC# 030 308 8600 001- 6/15/24                 | 56.45    | 4-01-31-440-440-475 | B         | TELEPHONE COSTS   | R        | 06/27/24 | 06/28/24 |                |           |               | 0303088600001 | N    |
| Vendor Total:                                    | 56.45    |                     |           |                   |          |          |          |                |           |               |               |      |
| <b>A0110 ATLANTIC CITY ELECTRIC</b>              |          |                     |           |                   |          |          |          |                |           |               |               |      |
| 24-01500 06/28/24 ELECTRIC BILLING- JUNE 2024    |          |                     |           |                   |          |          |          |                |           |               |               |      |
| 1 55010016511- 31 MECHANIC ST PD                 | 3,927.78 | 4-01-31-430-430-475 | B         | ELECTRICITY COSTS | R        | 06/28/24 | 06/28/24 |                |           |               | 200192285240  | N    |
| 2 55010017154- 10 S BOYD ST FIRE                 | 866.85   | 4-01-31-430-430-475 | B         | ELECTRICITY COSTS | R        | 06/28/24 | 06/28/24 |                |           |               | 200192285241  | N    |
| 3 50004176777- RT 9 & MECHANIC S                 | 43.78    | 4-01-31-430-430-475 | B         | ELECTRICITY COSTS | R        | 06/28/24 | 06/28/24 |                |           |               | 200422243887  | N    |
| 4 55004744185- 23 ROMNEY PLACE                   | 364.96   | 4-01-31-430-430-475 | B         | ELECTRICITY COSTS | R        | 06/28/24 | 06/28/24 |                |           |               | 200082318246  | N    |
| 5 55007707254- 400 MECHANIC ST                   | 82.70    | 4-01-31-430-430-475 | B         | ELECTRICITY COSTS | R        | 06/28/24 | 06/28/24 |                |           |               | 200722165247  | N    |
| 6 55005190446- 400 MECHANIC ST                   | 456.03   | 4-01-31-430-430-475 | B         | ELECTRICITY COSTS | R        | 06/28/24 | 06/28/24 |                |           |               | 200612187437  | N    |
| 7 50009622361- 400 MECHANIC GAR2                 | 899.09   | 4-01-31-430-430-475 | B         | ELECTRICITY COSTS | R        | 06/28/24 | 06/28/24 |                |           |               | 200372248901  | N    |
|  | 6,641.19 |                     |           |                   |          |          |          |                |           |               |               |      |
| 24-01501 06/28/24 ELECTRIC BILLING JUNE 24 SEWER |          |                     |           |                   |          |          |          |                |           |               |               |      |
| 1 55005153543- RT47 & FULLING MI                 | 15.54    | 4-07-55-502-502-430 | B         | ELECTRICITY       | R        | 06/28/24 | 06/28/24 |                |           |               | 200482236839  | N    |
| 2 55004743625- 400 MECHANIC ST                   | 246.50   | 4-07-55-502-502-430 | B         | ELECTRICITY       | R        | 06/28/24 | 06/28/24 |                |           |               | 210005311928  | N    |
| 3 55035013832- 208 S 15TH ST PUM                 | 114.46   | 4-07-55-502-502-430 | B         | ELECTRICITY       | R        | 06/28/24 | 06/28/24 |                |           |               | 200562208337  | N    |
| 4 55035440308- 31 N 11TH ST PUMP                 | 50.72    | 4-07-55-502-502-430 | B         | ELECTRICITY       | R        | 06/28/24 | 06/28/24 |                |           |               | 200932005250  | N    |
| 5 55009209820- 9 W SHELLBAY AVE                  | 31.44    | 4-07-55-502-502-430 | B         | ELECTRICITY       | R        | 06/28/24 | 06/28/24 |                |           |               | 200512225081  | N    |
| 6 55005153030- ROUTE 47/FULLING                  | 55.59    | 4-07-55-502-502-430 | B         | ELECTRICITY       | R        | 06/28/24 | 06/28/24 |                |           |               | 200552219349  | N    |
| 7 50007870616- 7 FULLING MILL RD                 | 30.37    | 4-07-55-502-502-430 | B         | ELECTRICITY       | R        | 06/28/24 | 06/28/24 |                |           |               | 200752157130  | N    |
| 8 55029218462- 407 ROOSEVELT BLV                 | 267.73   | 4-07-55-502-502-430 | B         | ELECTRICITY       | R        | 06/28/24 | 06/28/24 |                |           |               | 201050528460  | N    |
| 9 55009394903- LINDA & LOLA PUMP                 | 202.45   | 4-07-55-502-502-430 | B         | ELECTRICITY       | R        | 06/28/24 | 06/28/24 |                |           |               | 200422250086  | N    |
|  | 1,014.80 |                     |           |                   |          |          |          |                |           |               |               |      |
| 24-01502 06/28/24 SAYRE RD PUMP - REVISED BILLS  |          |                     |           |                   |          |          |          |                |           |               |               |      |
| 1 55005169325- 3/26-4/25/24 SAYR                 | 260.82   | 4-07-55-502-502-430 | B         | ELECTRICITY       | R        | 06/28/24 | 06/28/24 |                |           |               | 21000530910   | 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>C0016 CAPE MAY COUNTY TREASURER</b>            |                                |                                |                     |             |  |                 |                 |                       |          |                |           |               |         |           |
| 24-01404  | 06/17/24                       | CRMC- COMMUNITY SERVICE PYMT 1 |                     |             |  |                 |                 |                       |          |                |           |               |         |           |
| 1   | CRMC CMNTY SRVC PYMT QTR 1 '24 | 3,515.12                       | 4-01-08-121-599     | R           | CAPE REG MEDICAL CNTR-COMMUNITY SERV PYM R | 06/17/24        | 06/28/24        | Q1 CRMC COMMSER       | N        |                |           |               |         |           |
| <b>24-01468 06/25/24 FUEL EXPENSES - MAY 2024</b> |                                |                                |                     |             |  |                 |                 |                       |          |                |           |               |         |           |
| 1   | FUEL EXPENSES MAY 2024 DIESEL  | 3,590.75                       | 4-01-31-460-460-475 | B           | GASOLINE COSTS                             | 06/25/24        | 06/28/24        | 0506- MAY 2024        | N        |                |           |               |         |           |
| 2   | FUEL EXPENSES MAY 2024 UNLEADE | 16,862.58                      | 4-01-31-460-460-475 | B           | GASOLINE COSTS                             | 06/25/24        | 06/28/24        | 0506- MAY 2024        | N        |                |           |               |         |           |
|   |                                | 20,453.33                      |                     |             |  |                 |                 |                       |          |                |           |               |         |           |
|   | Vendor Total:                  | 23,968.45                      |                     |             |  |                 |                 |                       |          |                |           |               |         |           |
| <b>C0058 CAPRIONI PORTABLE TOILETS, INC.</b>      |                                |                                |                     |             |  |                 |                 |                       |          |                |           |               |         |           |
| 24-01415  | 06/18/24                       | MLK Monthly Rental             |                     |             |  |                 |                 |                       |          |                |           |               |         |           |
| 1   | MLK Monthly Rental             | 190.00                         | 4-01-28-370-370-220 | B           | CONTRACTUAL SERVICES                       | 06/18/24        | 06/28/24        | 225658                | N        |                |           |               |         |           |
|   | Vendor Total:                  | 190.00                         |                     |             |  |                 |                 |                       |          |                |           |               |         |           |
| <b>C0089 CHERYL CREWS</b>                         |                                |                                |                     |             |  |                 |                 |                       |          |                |           |               |         |           |
| 24-01428  | 06/18/24                       | 3 Tai Chi classes/June'24      |                     |             |  |                 |                 |                       |          |                |           |               |         |           |
| 1   | 3 Tai Chi classes/June'24      | 135.00                         | 4-01-28-370-371-228 | B           | OTHER PROF. CONSULT & SPECIAL SVCS         | 06/18/24        | 06/28/24        | JUNE 2024             | N        |                |           |               |         |           |
|   | Vendor Total:                  | 135.00                         |                     |             |  |                 |                 |                       |          |                |           |               |         |           |
| <b>C0436 CIT</b>                                  |                                |                                |                     |             |  |                 |                 |                       |          |                |           |               |         |           |
| 24-01406  | 06/17/24                       | CONSTRUC/ZONING COPIER JUN '24 |                     |             |  |                 |                 |                       |          |                |           |               |         |           |
| 1   | 900-0336251-000 S/N3102R270506 | 94.50                          | 4-01-22-195-196-220 | B           | CONTRACTUAL SERVICES                       | 06/17/24        | 06/28/24        | 44984163              | N        |                |           |               |         |           |
| 2   | 900-0336251-000 S/N3102R270506 | 94.50                          | 4-01-21-185-185-220 | B           | CONTRACTUAL SERVICES                       | 06/17/24        | 06/28/24        | 44984163              | N        |                |           |               |         |           |
|   |                                | 189.00                         |                     |             |  |                 |                 |                       |          |                |           |               |         |           |
|   | Vendor Total:                  | 189.00                         |                     |             |  |                 |                 |                       |          |                |           |               |         |           |
| <b>C0461 CASHMERE, CATHY</b>                      |                                |                                |                     |             |  |                 |                 |                       |          |                |           |               |         |           |
| 24-01427  | 06/18/24                       | 4 Toning classes/June'24       |                     |             |  |                 |                 |                       |          |                |           |               |         |           |
| 1   | 4 Toning classes/June'24       | 180.00                         | 4-01-28-370-371-228 | B           | OTHER PROF. CONSULT & SPECIAL SVCS         | 06/18/24        | 06/28/24        | JUNE 2024             | N        |                |           |               |         |           |
|   | Vendor Total:                  | 180.00                         |                     |             |  |                 |                 |                       |          |                |           |               |         |           |

| 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<br>Exc1 |
|---|------|---------------|--------------------------------|----------------------------|---------------------|--------------------------------------|---------|-----------------------|----------|----------------|-----------|---------------|-------------------|--------------|
| <b>C0601 CAPE MINING &amp; RECYCLING, LLC</b> |      |               |                                |                            |                     |                                      |         |                       |          |                |           |               |                   |              |
|   |      | 24-01389      | 06/13/24                       | Invoice 5/29               |                     |                                      |         |                       |          |                |           |               |                   |              |
|   |      | 1             | Invoice 5/29                   | 526.05                     | 4-01-26-290-291-228 | B OTHER PROF. CONSULT & SPECIAL SVCS | R       | 06/13/24              | 06/28/24 |                |           | 49259         | N                 |              |
|   |      | 24-01448      | 06/20/24                       | Invoice 6/4/2024           |                     |                                      |         |                       |          |                |           |               |                   |              |
|   |      | 1             | Invoice 6/4/2024               | 408.15                     | 4-01-26-290-291-228 | B OTHER PROF. CONSULT & SPECIAL SVCS | R       | 06/20/24              | 06/28/24 |                |           | 49410         | N                 |              |
|   |      | Vendor Total: |                                | 934.20                     |                     |                                      |         |                       |          |                |           |               |                   |              |
| <b>CHIEF005 CHIEF JEN POOLER</b>              |      |               |                                |                            |                     |                                      |         |                       |          |                |           |               |                   |              |
|   |      | 24-01458      | 06/24/24                       | County Chiefs Meetings     |                     |                                      |         |                       |          |                |           |               |                   |              |
|   |      | 1             | County Chiefs Meetings         | 60.00                      | 4-01-25-240-240-241 | B CONFERENCES AND MEETINGS           | R       | 06/24/24              | 06/28/24 |                |           |               | CHEIF MTG REIMB N |              |
|   |      | 2             | County Chiefs Meetings- OCT 23 | 20.00                      | 3-01-25-240-240-241 | B CONFERENCES AND MEETINGS           | R       | 06/27/24              | 06/28/24 |                |           |               | CHEIF J POOLER N  |              |
|   |      |               |                                | 80.00                      |                     |                                      |         |                       |          |                |           |               |                   |              |
|   |      | Vendor Total: |                                | 80.00                      |                     |                                      |         |                       |          |                |           |               |                   |              |
| <b>CUST0005 CUSTOM BANDAG INC.</b>            |      |               |                                |                            |                     |                                      |         |                       |          |                |           |               |                   |              |
|   |      | 24-01388      | 06/13/24                       | Invoices 6/6/2024 (2)      |                     |                                      |         |                       |          |                |           |               |                   |              |
|   |      | 1             | Invoices 6/6/2024 (1)          | 757.48                     | 4-01-26-315-315-228 | B OTHER PROF. CONSULT & SPECIAL SVCS | R       | 06/13/24              | 06/28/24 |                |           |               | 120059074         | N            |
|   |      | 2             | Invoices 6/6/2024 (2)          | 540.00                     | 4-01-26-315-315-228 | B OTHER PROF. CONSULT & SPECIAL SVCS | R       | 06/13/24              | 06/28/24 |                |           |               | 120059079         | N            |
|   |      |               |                                | 1,297.48                   |                     |                                      |         |                       |          |                |           |               |                   |              |
|   |      | 24-01420      | 06/18/24                       | Invoice 6/13/2024          |                     |                                      |         |                       |          |                |           |               |                   |              |
|   |      | 1             | Invoice 6/13/2024              | 555.59                     | 4-01-26-315-315-228 | B OTHER PROF. CONSULT & SPECIAL SVCS | R       | 06/18/24              | 06/28/24 |                |           |               | 120059209         | N            |
|   |      | Vendor Total: |                                | 1,853.07                   |                     |                                      |         |                       |          |                |           |               |                   |              |
| <b>D0075 DONEGAN, DENNIS</b>                  |      |               |                                |                            |                     |                                      |         |                       |          |                |           |               |                   |              |
|   |      | 24-01429      | 06/18/24                       | 3 Computer classes/June'24 |                     |                                      |         |                       |          |                |           |               |                   |              |
|   |      | 1             | 3 Computer classes/June'24     | 135.00                     | 4-01-28-370-371-228 | B OTHER PROF. CONSULT & SPECIAL SVCS | R       | 06/18/24              | 06/28/24 |                |           |               | JUNE 2024         | N            |
|   |      | Vendor Total: |                                | 135.00                     |                     |                                      |         |                       |          |                |           |               |                   |              |

| 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>D0215 VAULT SOLUTIONS LLC</b>              |      |          |          |                                   |           |                         |         |  |          |                |           |               |         |           |
|   |      | 24-01450 | 06/20/24 | May 2024 Statement                |           |                         |         |  |          |                |           |               |         |           |
|   |      |          |          | 1 May 2024 Statement              | 2,117.95  | G-06-10-G16-117-191     |         | B RECYCLING TONNAGE GRANT (2013 TONNAGE)16 R |          | 06/20/24       | 06/28/24  |               | 0284550 | N         |
|   |      |          |          | Vendor Total:                     | 2,117.95  |                         |         |  |          |                |           |               |         |           |
| <b>DEBLA005 DEBLASIO &amp; ASSOCIATES, PC</b> |      |          |          |                                   |           |                         |         |  |          |                |           |               |         |           |
|   |      | 24-01445 | 06/20/24 | ESCROW INVOICES                   |           |                         |         |  |          |                |           |               |         |           |
|   |      |          |          | 1 LANGFORD APP#941213SB-07        | 210.00    | T-19-00-891-000-011     |         | B ZONING FEES PAYABLE                        | R        | 06/20/24       | 06/28/24  |               | Z005-3  | N         |
|   |      |          |          | 2 LANGFORD APP#141101 (2A)        | 280.00    | T-19-00-891-000-011     |         | B ZONING FEES PAYABLE                        | R        | 06/20/24       | 06/28/24  |               | Z002-33 | N         |
|   |      |          |          |                                   | 490.00    |                         |         |  |          |                |           |               |         |           |
|   |      |          |          | Vendor Total:                     | 490.00    |                         |         |  |          |                |           |               |         |           |
| <b>E0015 ENGINEERING DESIGN ASSOCIATES</b>    |      |          |          |                                   |           |                         |         |  |          |                |           |               |         |           |
|   |      | 24-01466 | 06/25/24 | ENGINEER SERVICES FEB-APR 2024    |           |                         |         |  |          |                |           |               |         |           |
|   |      |          |          | 1 M-GENERAL INV 39992 FEB-APR 24  | 6,591.75  | 4-01-20-165-165-249     |         | B ENGINEER PROFESSIONAL SERVICES             | R        | 06/25/24       | 06/28/24  |               | 39992   | N         |
|   |      |          |          | 2 M-3101 INV 39990 GOSHEN HOCKEY  | 3,010.40  | C-04-00-221-000-003     |         | B RECREATION MISC EQUIP & IMPROVMENTS        | R        | 06/25/24       | 06/28/24  |               | 39990   | N         |
|   |      |          |          | 3 M-2986 INV 39938 RIO REDEVELOP  | 1,585.50  | 4-01-20-165-165-249     |         | B ENGINEER PROFESSIONAL SERVICES             | R        | 06/25/24       | 06/28/24  |               | 39938   | N         |
|   |      |          |          | 4 M-2964 INV 39932 CLARENCE DAVI  | 1,137.00  | 4-01-20-165-165-249     |         | B ENGINEER PROFESSIONAL SERVICES             | R        | 06/25/24       | 06/28/24  |               | 39932   | N         |
|   |      |          |          | 5 M-2500 INV 39929 STORMWATER RP  | 385.50    | 4-01-20-165-165-249     |         | B ENGINEER PROFESSIONAL SERVICES             | R        | 06/25/24       | 06/28/24  |               | 39929   | N         |
|   |      |          |          | 6 M-2464 INV 39927 TWP REHABILIT  | 30.00     | 4-01-20-165-165-249     |         | B ENGINEER PROFESSIONAL SERVICES             | R        | 06/25/24       | 06/28/24  |               | 39927   | N         |
|   |      |          |          | 7 M-2971 INV 39933 DEL HAVEN EST  | 2,469.00  | C-04-00-221-000-005     |         | B ROADWAY AND DRAINAGE IMPROVEMENTS          | R        | 06/25/24       | 06/28/24  |               | 39933   | N         |
|   |      |          |          | 8 M-2220 INV 39926 RIDGE ROAD RE  | 159.00    | 4-01-20-165-165-249     |         | B ENGINEER PROFESSIONAL SERVICES             | R        | 06/25/24       | 06/28/24  |               | 39926   | N         |
|   |      |          |          | 9 M-2946 INV 39924 DCA PUBLIC FA  | 2,402.00  | C-04-00-223-000-003     |         | B BUILDINGS AND GROUNDS                      | R        | 06/25/24       | 06/28/24  |               | 39924   | N         |
|   |      |          |          | 10 M-2963 INV 39925 NJDOT SAGE AI | 1,039.50  | C-04-00-221-000-005     |         | B ROADWAY AND DRAINAGE IMPROVEMENTS          | R        | 06/25/24       | 06/28/24  |               | 39925   | N         |
|   |      |          |          | 11 M-2888 INV 39917 NJDOT LINDEN  | 4,738.00  | C-04-00-221-000-005     |         | B ROADWAY AND DRAINAGE IMPROVEMENTS          | R        | 06/25/24       | 06/28/24  |               | 39917   | N         |
|   |      |          |          | 12 M-2803 INV 39911 TOWN HALL DCA | 30.00     | 4-01-20-165-165-249     |         | B ENGINEER PROFESSIONAL SERVICES             | R        | 06/25/24       | 06/28/24  |               | 39911   | N         |
|   |      |          |          | 13 M-2771 INV 39910 HAND AVE P II | 279.00    | 4-01-20-165-165-249     |         | B ENGINEER PROFESSIONAL SERVICES             | R        | 06/25/24       | 06/28/24  |               | 39910   | N         |
|   |      |          |          | 14 M-2749 INV 39908 STATE PLAN EN | 588.00    | 4-01-20-165-165-249     |         | B ENGINEER PROFESSIONAL SERVICES             | R        | 06/25/24       | 06/28/24  |               | 39908   | N         |
|   |      |          |          | 15 M-2661 INV 39905 OCKIE WISTING | 79.50     | 4-01-20-165-165-249     |         | B ENGINEER PROFESSIONAL SERVICES             | R        | 06/25/24       | 06/28/24  |               | 39905   | N         |
|   |      |          |          | 16 M-2927 INV 39921 GRAVEL PIT OR | 210.00    | 4-01-20-165-165-249     |         | B ENGINEER PROFESSIONAL SERVICES             | R        | 06/25/24       | 06/28/24  |               | 39921   | N         |
|   |      |          |          | 17 M-3100 INV 39989 HOUSEBOAT ORD | 2,106.00  | 4-01-20-165-165-249     |         | B ENGINEER PROFESSIONAL SERVICES             | R        | 06/25/24       | 06/28/24  |               | 39989   | N         |
|   |      |          |          |                                   | 26,840.15 |                         |         |  |          |                |           |               |         |           |
|   |      | 24-01470 | 06/25/24 | GRADING/DRAINGE REVIEW FEB-APR    |           |                         |         |  |          |                |           |               |         |           |
|   |      |          |          | 1 M-3021 FEB-APR 2024 INV #39947  | 79.50     | 4-01-20-165-165-249     |         | B ENGINEER PROFESSIONAL SERVICES             | R        | 06/25/24       | 06/28/24  |               | 39947   | N         |
|   |      |          |          | 2 M-3055 FEB-APR 2024 INV #39952  | 79.50     | 4-01-20-165-165-249     |         | B ENGINEER PROFESSIONAL SERVICES             | R        | 06/25/24       | 06/28/24  |               | 39952   | N         |

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|----------|---------------------------------|--------------|------------|-------------|---------------------|--|-----------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| E0015    | ENGINEERING DESIGN ASSOCIATES   | Continued    |            |             |                     |  |                 |                       |          |                |           |               |         |           |  |
| 24-01470 | 06/25/24 GRADING/DRAINGE REVIEW | FEB-APR      | Continued  |             |                     |  |                 |                       |          |                |           |               |         |           |  |
| 3        | M-3056                          | FEB-APR 2024 | INV #39953 | 79.50       | 4-01-20-165-165-249 | B ENGINEER PROFESSIONAL SERVICES           | R               | 06/25/24              | 06/28/24 | 39953          |           |               |         | N         |  |
| 4        | M-3073                          | FEB-APR 2024 | INV #39962 | 79.50       | 4-01-20-165-165-249 | B ENGINEER PROFESSIONAL SERVICES           | R               | 06/25/24              | 06/28/24 | 39962          |           |               |         | N         |  |
| 5        | M-3074                          | FEB-APR 2024 | INV #39963 | 159.00      | 4-01-20-165-165-249 | B ENGINEER PROFESSIONAL SERVICES           | R               | 06/25/24              | 06/28/24 | 39963          |           |               |         | N         |  |
| 6        | M-3075                          | FEB-APR 2024 | INV #39964 | 159.00      | 4-01-20-165-165-249 | B ENGINEER PROFESSIONAL SERVICES           | R               | 06/25/24              | 06/28/24 | 39964          |           |               |         | N         |  |
| 7        | M-3079                          | FEB-APR 2024 | INV #39968 | 79.50       | 4-01-20-165-165-249 | B ENGINEER PROFESSIONAL SERVICES           | R               | 06/25/24              | 06/28/24 | 39968          |           |               |         | N         |  |
| 8        | M-3080                          | FEB-APR 2024 | INV #39969 | 79.50       | 4-01-20-165-165-249 | B ENGINEER PROFESSIONAL SERVICES           | R               | 06/25/24              | 06/28/24 | 39969          |           |               |         | N         |  |
| 9        | M-3081                          | FEB-APR 2024 | INV #39970 | 159.00      | 4-01-20-165-165-249 | B ENGINEER PROFESSIONAL SERVICES           | R               | 06/25/24              | 06/28/24 | 39970          |           |               |         | N         |  |
| 10       | M-3082                          | FEB-APR 2024 | INV #39971 | 79.50       | 4-01-20-165-165-249 | B ENGINEER PROFESSIONAL SERVICES           | R               | 06/25/24              | 06/28/24 | 39971          |           |               |         | N         |  |
| 11       | M-3083                          | FEB-APR 2024 | INV #39972 | 159.00      | 4-01-20-165-165-249 | B ENGINEER PROFESSIONAL SERVICES           | R               | 06/25/24              | 06/28/24 | 39972          |           |               |         | N         |  |
| 12       | M-3086                          | FEB-APR 2024 | INV #39975 | 79.50       | 4-01-20-165-165-249 | B ENGINEER PROFESSIONAL SERVICES           | R               | 06/25/24              | 06/28/24 | 39975          |           |               |         | N         |  |
| 13       | M-3090                          | FEB-APR 2024 | INV #39979 | 79.50       | 4-01-20-165-165-249 | B ENGINEER PROFESSIONAL SERVICES           | R               | 06/25/24              | 06/28/24 | 39979          |           |               |         | N         |  |
| 14       | M-3093                          | FEB-APR 2024 | INV #39982 | 79.50       | 4-01-20-165-165-249 | B ENGINEER PROFESSIONAL SERVICES           | R               | 06/25/24              | 06/28/24 | 39982          |           |               |         | N         |  |
| 15       | M-3095                          | FEB-APR 2024 | INV #39984 | 79.50       | 4-01-20-165-165-249 | B ENGINEER PROFESSIONAL SERVICES           | R               | 06/25/24              | 06/28/24 | 39984          |           |               |         | N         |  |
|          |                                 |              |            | 1,510.50    |                     |  |                 |                       |          |                |           |               |         |           |  |
| 24-01486 | 06/27/24 ESCROW INVOICES        |              |            |             |                     |  |                 |                       |          |                |           |               |         |           |  |
| 1        | JUBREALE APP# 192310            |              |            | 79.50       | T-19-00-891-000-011 | B ZONING FEES PAYABLE                      | R               | 06/27/24              | 06/28/24 | 39904          |           |               |         | N         |  |
| 2        | SHL/ APACHE APP# 202310         |              |            | 6,940.50    | E-19-00-891-000-010 | B APACHE DEVELOPMENT APP# 202310           | R               | 06/27/24              | 06/28/24 | 39906          |           |               |         | N         |  |
| 3        | M. NICHOLS APP# 202314          |              |            | 696.00      | T-19-00-891-000-011 | B ZONING FEES PAYABLE                      | R               | 06/27/24              | 06/28/24 | 39907          |           |               |         | N         |  |
| 4        | ANDRE PROPERTIES APP#212304     |              |            | 1,384.50    | E-19-00-891-000-009 | B ANDRE PROPERTIES APP# 212304             | R               | 06/27/24              | 06/28/24 | 38909          |           |               |         | N         |  |
| 5        | 673 SHUNPIKE APP# 211111        |              |            | 852.00      | T-19-00-891-000-011 | B ZONING FEES PAYABLE                      | R               | 06/27/24              | 06/28/24 | 39912          |           |               |         | N         |  |
| 6        | RIO GRANDE STORAGE APP#221103   |              |            | 4,297.50    | T-19-00-891-000-011 | B ZONING FEES PAYABLE                      | R               | 06/27/24              | 06/28/24 | 39915          |           |               |         | N         |  |
| 7        | BLK PROPER HOLD APP# 221104SUB  |              |            | 79.50       | E-19-00-891-000-112 | B BLS PROPERTY HOLDINGS APP# 221104SUB     | R               | 06/27/24              | 06/28/24 | 39916          |           |               |         | N         |  |
| 8        | KUL MARINE APP# BULKHD-73       |              |            | 65.25       | T-19-00-891-000-011 | B ZONING FEES PAYABLE                      | R               | 06/27/24              | 06/28/24 | 39914          |           |               |         | N         |  |
| 9        | CKJR LLC APP# 041203            |              |            | 5,358.00    | T-19-00-891-000-011 | B ZONING FEES PAYABLE                      | R               | 06/27/24              | 06/28/24 | 39913          |           |               |         | N         |  |
| 10       | NICHOLS APP# 181102             |              |            | 181.50      | T-19-00-891-000-011 | B ZONING FEES PAYABLE                      | R               | 06/27/24              | 06/28/24 | 39928          |           |               |         | N         |  |
| 11       | JMS3 LLC APP# 221112            |              |            | 720.00      | T-19-00-891-000-011 | B ZONING FEES PAYABLE                      | R               | 06/27/24              | 06/28/24 | 39922          |           |               |         | N         |  |
| 12       | BROCKMAN APP#222322             |              |            | 394.50      | E-19-00-891-000-040 | B BROCKMAN, LEVI APP# 222322               | R               | 06/27/24              | 06/28/24 | 39920          |           |               |         | N         |  |
| 13       | GRANDE WOODS HOLD APP#221108SP  |              |            | 5,421.00    | E-19-00-891-000-022 | B MAVIS TIRE SUPPLY APP# 221108SP          | R               | 06/27/24              | 06/28/24 | 39918          |           |               |         | N         |  |
| 14       | NW BLVD ACQ APP# 232323         |              |            | 802.50      | E-19-00-891-000-002 | B BLUEFIN CAPITAL LLC BLK 985 LOT 1,2,4,5  | R               | 06/27/24              | 06/28/24 | 39934          |           |               |         | N         |  |
| 15       | UNION LEAGUE APP# 231101        |              |            | 315.00      | E-19-00-891-000-017 | B UNION LEAGUE NATL GOLF CLUB LLC - 231101 | R               | 06/27/24              | 06/28/24 | 39935          |           |               |         | N         |  |
| 16       | BUCHANAN ANDREW APP#232328      |              |            | 238.50      | E-19-00-891-000-019 | B BUCHANAN, ANDREW APP# 232328             | R               | 06/27/24              | 06/28/24 | 39936          |           |               |         | N         |  |
| 17       | AUTOZONE APP# 232337            |              |            | 1,149.00    | E-19-00-891-000-091 | B AUTOZONE NORTHEAST LLC BLK 99.02 LOT 153 | R               | 06/27/24              | 06/28/24 | 39943          |           |               |         | N         |  |
| 18       | LOWES APP#231106                |              |            | 156.00      | E-19-00-891-000-093 | B LOWES COMPANIES INC APP# 231106          | R               | 06/27/24              | 06/28/24 | 39945          |           |               |         | N         |  |
| 19       | BURKE, DAVID APP# 231204        |              |            | 130.50      | E-19-00-891-000-095 | B BURKE, DAVID APP# 231204                 | R               | 06/27/24              | 06/28/24 | 39948          |           |               |         | N         |  |
| 20       | ATLANTICARE HEALTH APP# 231107  |              |            | 1,038.00    | E-19-00-891-000-099 | B ATLANTICARE HEALTH SYS APP# 231107       | R               | 06/27/24              | 06/28/24 | 39949          |           |               |         | N         |  |

| 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 |
| E0015         | ENGINEERING DESIGN ASSOCIATES     | Continued                    |   |          |                   |              |      |
|               | 24-01486 06/27/24 ESCROW INVOICES | Continued                    |   |          |                   |              |      |
|               | 21 INSA MIDDLE TWP APP#231108     | 703.50 E-19-00-891-000-104   | B INSA MIDDLE TWP LLC APP# 231108           | R        | 06/27/24 06/28/24 | 39950        | N    |
|               | 22 GOODMAN APP# 232345            | 79.50 E-19-00-891-000-108    | B GOODMAN, RANDY APP# 232345                | R        | 06/27/24 06/28/24 | 39951        | N    |
|               | 23 MATTERA JEFF APP# 232346       | 119.25 E-19-00-891-000-111   | B MATTERA, JEFFREY M APP# 232346            | R        | 06/27/24 06/28/24 | 39954        | N    |
|               | 24 CMC REAL ESTATE APP# 231111    | 79.50 E-19-00-891-000-110    | B AGR BUILDERS LLC APP#231111               | R        | 06/27/24 06/28/24 | 39955        | N    |
|               | 25 CHARLES ST DEVE APP# 232347    | 195.75 E-19-00-891-000-114   | B CHARLES ST DEVELOPERS APP# 232347         | R        | 06/27/24 06/28/24 | 39956        | N    |
|               | 26 HALF PENNY LLC APP# 242342     | 39.75 E-19-00-891-000-119    | B HALF PENNY LLC APP# 242342                | R        | 06/27/24 06/28/24 | 39958        | N    |
|               | 27 MARCIAL/ AVILA APP# 242341     | 39.75 E-19-00-891-000-116    | B AVILA, LUIS APP# 242341                   | R        | 06/27/24 06/28/24 | 39959        | N    |
|               | 28 JOHNSON WILLIE APP# 242348     | 660.75 E-19-00-891-000-117   | B JOHNSON, WILLIE APP# 232348               | R        | 06/27/24 06/28/24 | 39960        | N    |
|               | 29 MCKNEW JAC APP# 242343         | 391.50 E-19-00-891-000-121   | B MC KNEW, JACQUELINE APP# 242343           | R        | 06/27/24 06/28/24 | 39965        | N    |
|               | 30 GREY, CHANCE APP#242344        | 436.50 E-19-00-891-000-124   | B GREY, CHANCE APP# 242344                  | R        | 06/27/24 06/28/24 | 242344       | N    |
|               | 31 SWANSON, KRISTY APP# 241104    | 553.50 E-19-00-891-000-125   | B SWANSON, KRISTY L APP# 241104             | R        | 06/27/24 06/28/24 | 39974        | N    |
|               | 32 BEASLEY SANDRA APP# 242345     | 737.25 E-19-00-891-000-126   | B BEASLEY, SANDRA APP# 242345               | R        | 06/27/24 06/28/24 | 39976        | N    |
|               | 33 AGR BUILDERS APP# 241201       | 754.50 E-19-00-891-000-127   | B AGR BUILDERS LLC APP# 241201              | R        | 06/27/24 06/28/24 | 39977        | N    |
|               | 34 SPACKMAN, FRED APP# 242346     | 207.00 E-19-00-891-000-128   | B SPACKMAN, FREDERIC APP# 242346            | R        | 06/27/24 06/28/24 | 39978        | N    |
|               | 35 HANNA APP# 241202              | 156.00 E-19-00-891-000-129   | B HANNA, KEVIN APP# 241202                  | R        | 06/27/24 06/28/24 | 39983        | N    |
|               | 36 IMMANUEL BAPTIST APP# 241203   | 156.00 E-19-00-891-000-132   | B IMMANUEL BAPTIST CHURCH APP# 241203       | R        | 06/27/24 06/28/24 | 39985        | N    |
|               | 37 BEST START MONTESS APP# 241105 | 756.00 E-19-00-891-000-131   | B BEST START MONTESSORI LLC APP# 241105     | R        | 06/27/24 06/28/24 | 39986        | N    |
|               | 38 AULD, DAN APP# 242347          | 207.00 E-19-00-891-000-130   | B AULD, DANIEL APP# 242347                  | R        | 06/27/24 06/28/24 | 39987        | N    |
|               | 39 ALI INVESTMENTS APP# 241106    | 210.00 E-19-00-891-000-133   | B ALI INVESTMENTS INC APP# 241106           | R        | 06/27/24 06/28/24 | 39988        | N    |
|               | 40 ENGLAND, LISA APP# 242348      | 51.00 E-19-00-891-000-134    | B ENGLAND, JOHN & LISA                      | R        | 06/27/24 06/28/24 | 39991        | N    |
|               | 41 A LARSEN APP# BULKHD-80        | 261.00 T-19-00-891-000-011   | B ZONING FEES PAYABLE                       | R        | 06/27/24 06/28/24 | 39980        | N    |
|               | 42 IBACH APP# BULKHD-81           | 688.50 T-19-00-891-000-011   | B ZONING FEES PAYABLE                       | R        | 06/27/24 06/28/24 | 39981        | N    |
|               | 43 MILLESIME APP# 232338          | 184.50 E-19-00-891-000-094   | B VERLIN, HOWARD APP# 232338                | R        | 06/27/24 06/28/24 | 39946        | N    |
|               | 44 MCNICHOLAS APP# 232334         | 1,137.00 E-19-00-891-000-086 | B MCNICHOLAS, MINDY APP# 232334             | R        | 06/27/24 06/28/24 | 39942        | N    |
|               | 45 HALLETT APP# 231203            | 79.50 E-19-00-891-000-084    | B HALLETT, JACK APP# 231203                 | R        | 06/27/24 06/28/24 | 39941        | N    |
|               | 46 REICHERT, GEORGE APP# 232332   | 130.50 E-19-00-891-000-083   | B REICHERT, GEORGE APP# 232332              | R        | 06/27/24 06/28/24 | 39940        | N    |
|               | 47 BUTTERICK APP# BULKHD-77       | 65.25 T-19-00-891-000-011    | B ZONING FEES PAYABLE                       | R        | 06/27/24 06/28/24 | 39939        | N    |
|               | 48 WETLANDS INSTITUTE APP# 232329 | 207.00 E-19-00-891-000-018   | B THE WETLANDS INSTITUTE APP#232329         | R        | 06/27/24 06/28/24 | 39937        | N    |
|               | 49 KUHL MARINE APP# BULKHD-65     | 144.75 T-19-00-891-000-011   | B ZONING FEES PAYABLE                       | R        | 06/27/24 06/28/24 | 39931        | N    |
|               | 50 DOCK CONNECTION APP# BULKHD-54 | 65.25 T-19-00-891-000-011    | B ZONING FEES PAYABLE                       | R        | 06/27/24 06/28/24 | 39930        | N    |
|               |                                   | 39,796.50                    |   |          |                   |              |      |
|               | Vendor Total:                     | 68,147.15                    |   |          |                   |              |      |

| 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<br>Exc1 |
|---|------|----------|----------|----------------------------------|-----------|-------------------------|---------|------------------------------------|----------|----------------|-----------|---------------|------------|--------------|
| <b>FITTI005 FITTIPALDI, MARCELLO</b>        |      |          |          |                                  |           |                         |         |                                    |          |                |           |               |            |              |
|   |      | 24-01417 | 06/18/24 | Summer Concert July 23, 2024     |           |                         |         |                                    |          |                |           |               |            |              |
|   |      | 1        |          | Summer Concert July 23, 2024     | 1,500.00  | T-28-56-880-000-007     | B       | SUMMER CONCERTS-OCKIE WISTING      | R        | 06/18/24       | 06/28/24  |               | 07/23/2024 | N            |
|   |      |          |          | Vendor Total:                    | 1,500.00  |                         |         |                                    |          |                |           |               |            |              |
| <b>G0340 GREATAMERICA FINANCIAL</b>         |      |          |          |                                  |           |                         |         |                                    |          |                |           |               |            |              |
|   |      | 24-01409 | 06/18/24 | POLICE COPIER PYMT 3 JUNE 2024   |           |                         |         |                                    |          |                |           |               |            |              |
|   |      | 1        |          | #003-1932747-000 6/5-7/4/2024    | 689.41    | 4-01-25-240-240-220     | B       | CONTRACTUAL SERVICES               | R        | 06/18/24       | 06/28/24  |               | 36772416   | N            |
|   |      |          |          | Vendor Total:                    | 689.41    |                         |         |                                    |          |                |           |               |            |              |
| <b>G0543 GOLD MEDAL ENVIRONMENTAL OF NJ</b> |      |          |          |                                  |           |                         |         |                                    |          |                |           |               |            |              |
|   |      | 24-00030 | 01/16/24 | TRASH/RECYCL SERVICE YR 5 OF 5   |           |                         | B       |                                    |          |                |           |               |            |              |
|   |      | 14       |          | RESIDENTIAL TRASH SERVICE JUN 24 | 47,927.48 | 4-01-26-305-306-373     | B       | GARBAGE & TRASH REMOVAL            | R        | 05/15/24       | 06/28/24  |               | 0005998979 | N            |
|   |      | 15       |          | RESID RECYCLING SERVICE JUN 24   | 47,927.48 | 4-01-26-305-308-373     | B       | RECYCLING - CONTRACTUAL            | R        | 05/15/24       | 06/28/24  |               | 0005998979 | N            |
|   |      |          |          |                                  | 95,854.96 |                         |         |                                    |          |                |           |               |            |              |
|   |      |          |          | Vendor Total:                    | 95,854.96 |                         |         |                                    |          |                |           |               |            |              |
| <b>GEMEC005 GE MECHANICAL, INC.</b>         |      |          |          |                                  |           |                         |         |                                    |          |                |           |               |            |              |
|   |      | 24-01459 | 06/24/24 | PUMP STATION-470 RTE 9           |           |                         |         |                                    |          |                |           |               |            |              |
|   |      | 1        |          | PLUMBING TECH                    | 1,206.56  | 4-07-55-502-502-228     | B       | OTHER PROF. CONSULT & SPECIAL SVCS | R        | 06/24/24       | 06/28/24  |               | W30865     | N            |
|   |      | 2        |          | FUEL SURCHARGE                   | 15.00     | 4-07-55-502-502-228     | B       | OTHER PROF. CONSULT & SPECIAL SVCS | R        | 06/24/24       | 06/28/24  |               | W30865     | N            |
|   |      | 3        |          | DISPATCH FEE                     | 85.00     | 4-07-55-502-502-228     | B       | OTHER PROF. CONSULT & SPECIAL SVCS | R        | 06/24/24       | 06/28/24  |               | W30865     | N            |
|   |      |          |          |                                  | 1,306.56  |                         |         |                                    |          |                |           |               |            |              |
|   |      |          |          | Vendor Total:                    | 1,306.56  |                         |         |                                    |          |                |           |               |            |              |
| <b>GENTI005 GENTILINI CHEVROLET, LLC</b>    |      |          |          |                                  |           |                         |         |                                    |          |                |           |               |            |              |
|   |      | 24-01424 | 06/18/24 | Ealy June Invoices               |           |                         |         |                                    |          |                |           |               |            |              |
|   |      | 1        |          | 21B                              | 562.38    | 4-01-26-315-315-234     | B       | REPAIR PARTS (POLICE VEHICLES)     | R        | 06/18/24       | 06/28/24  |               | 27531      | N            |
|   |      | 2        |          | Filters                          | 162.52    | 4-01-26-315-315-234     | B       | REPAIR PARTS (POLICE VEHICLES)     | R        | 06/18/24       | 06/28/24  |               | 27759      | N            |
|   |      | 3        |          | End -PW4                         | 134.20    | 4-01-26-315-315-235     | B       | REPAIR PARTS (NON-POLICE VEHICLES) | R        | 06/18/24       | 06/28/24  |               | 28183      | N            |
|   |      |          |          |                                  | 859.10    |                         |         |                                    |          |                |           |               |            |              |
|   |      |          |          | Vendor Total:                    | 859.10    |                         |         |                                    |          |                |           |               |            |              |

| 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<br>Exc1 |
|--|--------------------------------|--------------------------------|----------|---------------------|--------|---------------------------------------|---------|-----------------------|----------|----------------|-----------|---------------|---------|--------------|
| <b>GOLDE005 GOLDENBERG, MACKLER, SAYEGH,</b> |                                |                                |          |                     |        |                                       |         |                       |          |                |           |               |         |              |
| 24-01492                                     | 06/27/24                       | SHERIFF SALE DEPOSITS          | 68344-12 |                     |        |                                       |         |                       |          |                |           |               |         |              |
| 1  | FILE #63844-12                 | SCH #8 DEPOSIT                 | 1,500.00 | 4-01-20-155-155-249 |        | B TTL PROFESSIONAL SERVICES           |         | R                     | 06/27/24 | 06/28/24       |           | 63844-12      | SCH #8  | N            |
| 2  | FILE 63844-12                  | SCH #11,19,32,35               | 1,500.00 | 4-01-20-155-155-249 |        | B TTL PROFESSIONAL SERVICES           |         | R                     | 06/27/24 | 06/28/24       |           | 11,19,32,35   | SALE    | N            |
| 3  | FILE 63844-12                  | SCH#30 SHERIFFS                | 1,500.00 | 4-01-20-155-155-249 |        | B TTL PROFESSIONAL SERVICES           |         | R                     | 06/27/24 | 06/28/24       |           | 63844-12      | SCH 30  | N            |
|  |                                |                                | 4,500.00 |                     |        |                                       |         |                       |          |                |           |               |         |              |
|  | Vendor Total:                  |                                | 4,500.00 |                     |        |                                       |         |                       |          |                |           |               |         |              |
| <b>GOULD001 DAVID J. GOULD</b>               |                                |                                |          |                     |        |                                       |         |                       |          |                |           |               |         |              |
| 24-01422                                     | 06/18/24                       | Ref Payment Missed from Soccer |          |                     |        |                                       |         |                       |          |                |           |               |         |              |
| 1  | Ref Payment Missed from Soccer |                                | 50.00    | T-28-56-887-001-226 |        | B SOCCER                              |         | R                     | 06/18/24 | 06/28/24       |           | 9/23/23       | MISSED  | N            |
|  | Vendor Total:                  |                                | 50.00    |                     |        |                                       |         |                       |          |                |           |               |         |              |
| <b>H0078 HOME DEPOT CREDIT SERVICES*</b>     |                                |                                |          |                     |        |                                       |         |                       |          |                |           |               |         |              |
| 24-01325                                     | 06/04/24                       | Receipts from 6-3-2024         |          |                     |        |                                       |         |                       |          |                |           |               |         |              |
| 1  | Receipts from 6-3-2024         |                                | 19.24    | 4-01-23-310-310-238 |        | B GENERAL HARDWARE AND MINOR TOOLS    |         | R                     | 06/04/24 | 06/28/24       |           | 5024131       |         | N            |
| 2  | Receipts from 6-3-2024         |                                | 47.33    | 4-01-23-310-310-238 |        | B GENERAL HARDWARE AND MINOR TOOLS    |         | R                     | 06/04/24 | 06/28/24       |           | 6272064       |         | N            |
|  |                                |                                | 66.57    |                     |        |                                       |         |                       |          |                |           |               |         |              |
| 24-01367                                     | 06/11/24                       | Cleaning Supplies/Flowers      |          |                     |        |                                       |         |                       |          |                |           |               |         |              |
| 1  | Cleaning Supplies/Flowers      |                                | 592.21   | 4-01-28-370-370-224 |        | B CLEANING AND MAINT OF BLDGS & GRNDS |         | R                     | 06/11/24 | 06/28/24       |           | H0943-242570  |         | N            |
| 24-01379                                     | 06/12/24                       | Faux Wood Blinds               |          |                     |        |                                       |         |                       |          |                |           |               |         |              |
| 1  | Faux Wood Blinds               |                                | 184.90   | 4-01-23-310-310-257 |        | B FURNITURE AND FURNISHINGS           |         | R                     | 06/12/24 | 06/28/24       |           | 2972268       |         | N            |
| 24-01413                                     | 06/18/24                       | Garden hose,sprinkler.plants   |          |                     |        |                                       |         |                       |          |                |           |               |         |              |
| 1  | Garden hose,sprinkler.plants   |                                | 213.80   | 4-01-28-370-371-258 |        | B OTHER EQUIPMENT AND SUPPLIES        |         | R                     | 06/18/24 | 06/28/24       |           | 4284391       |         | N            |
|  | Vendor Total:                  |                                | 1,057.48 |                     |        |                                       |         |                       |          |                |           |               |         |              |
| <b>I0431 INGERSOLL-RAND INDUSTRIAL INC</b>   |                                |                                |          |                     |        |                                       |         |                       |          |                |           |               |         |              |
| 24-01181                                     | 05/17/24                       | 2 Seperate Invoices            |          |                     |        |                                       |         |                       |          |                |           |               |         |              |
| 1  | DRYER R5.5-11KW 60HZ SPARE SIN |                                | 4,499.00 | 4-01-26-315-315-228 |        | B OTHER PROF. CONSULT & SPECIAL SVCS  |         | R                     | 05/17/24 | 06/28/24       |           | 31142651      |         | 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<br>Excl |
|----------|-------------------------------|----------|----------|----------------------------------|--------------|-------------------------|---------|--------------------------------------|----------|----------------|-----------|---------------|---------------|--------------|
| I0431    | INGERSOLL-RAND INDUSTRIAL INC |          |          | Continued                        |              |                         |         |                                      |          |                |           |               |               |              |
|          |                               | 24-01181 | 05/17/24 | 2 Seperate Invoices              |              | Continued               |         |                                      |          |                |           |               |               |              |
|          |                               |          |          | 2 SERVICE CHARGE                 | 3,520.00     | 4-01-26-315-315-228     |         | B OTHER PROF. CONSULT & SPECIAL SVCS | R        | 05/17/24       | 06/28/24  |               | 31142651      | N            |
|          |                               |          |          |                                  | 8,019.00     |                         |         |                                      |          |                |           |               |               |              |
|          |                               |          |          | Vendor Total:                    | 8,019.00     |                         |         |                                      |          |                |           |               |               |              |
| M0006    | MGL FORMS SYSTEMS             |          |          |                                  |              |                         |         |                                      |          |                |           |               |               |              |
|          |                               | 24-01043 | 05/01/24 | 2024/25 tax bills                |              |                         |         |                                      |          |                |           |               |               |              |
|          |                               |          |          | 1 2024/25 tax bills              | 1,248.00     | 4-01-20-145-145-236     |         | B OFFICE SUPPLIES                    | R        | 05/01/24       | 06/28/24  |               | 206794        | N            |
|          |                               |          |          | 2 freight                        | 173.00       | 4-07-55-502-502-222     |         | B POSTAGE AND EXPRESS CHARGES        | R        | 05/01/24       | 06/28/24  |               | 206794        | N            |
|          |                               |          |          |                                  | 1,421.00     |                         |         |                                      |          |                |           |               |               |              |
|          |                               |          |          | Vendor Total:                    | 1,421.00     |                         |         |                                      |          |                |           |               |               |              |
| M0017    | MIDDLE TOWNSHIP BOARD OF ED   |          |          |                                  |              |                         |         |                                      |          |                |           |               |               |              |
|          |                               | 24-01499 | 06/28/24 | SCHOOL TAX PAYMENT - JULY 2024   |              |                         |         |                                      |          |                |           |               |               |              |
|          |                               |          |          | 1 SCHOOL TAX GENERAL - JULY 2024 | 2,025,085.53 | 4-01-55-001-000-017     |         | B LOCAL SCHOOL TAX                   | R        | 06/28/24       | 06/28/24  |               | JULY 2024     | N            |
|          |                               |          |          | 2 SCHOOL TAX DEBTSERV- JULY 2024 | 1,141,815.48 | 4-01-55-001-000-017     |         | B LOCAL SCHOOL TAX                   | R        | 06/28/24       | 06/28/24  |               | JULY 2024     | N            |
|          |                               |          |          |                                  | 3,166,901.01 |                         |         |                                      |          |                |           |               |               |              |
|          |                               |          |          | Vendor Total:                    | 3,166,901.01 |                         |         |                                      |          |                |           |               |               |              |
| M0521    | MADE HOOPS LLC                |          |          |                                  |              |                         |         |                                      |          |                |           |               |               |              |
|          |                               | 24-01418 | 06/18/24 | Phoenix Tournament Fee           |              |                         |         |                                      |          |                |           |               |               |              |
|          |                               |          |          | 1 Phoenix Tournament Fee         | 400.00       | T-28-56-887-001-225     |         | B PHOENIX SPORTS                     | R        | 06/18/24       | 06/28/24  |               | 4899          | N            |
|          |                               |          |          | Vendor Total:                    | 400.00       |                         |         |                                      |          |                |           |               |               |              |
| MOORE015 | MOORE, TIMOTHY                |          |          |                                  |              |                         |         |                                      |          |                |           |               |               |              |
|          |                               | 24-01329 | 06/04/24 | MEDICARE REIMBURSEMENT 2023      |              |                         |         |                                      |          |                |           |               |               |              |
|          |                               |          |          | 1 MEDICARE REIMBURSEMENT 2023    | 1,319.20     | 3-01-23-220-220-411     |         | B GROUP INSURANCE PREMIUMS           | R        | 06/04/24       | 06/28/24  |               | MEDICARE 2023 | N            |
|          |                               |          |          | Vendor Total:                    | 1,319.20     |                         |         |                                      |          |                |           |               |               |              |
| MOTT MAC | MOTT MACDONALD                |          |          |                                  |              |                         |         |                                      |          |                |           |               |               |              |
|          |                               | 24-01443 | 06/20/24 | SEWER ESCROW                     |              |                         |         |                                      |          |                |           |               |               |              |
|          |                               |          |          | 1 APACHE APP# SEWR-021204-15     | 128.52       | T-19-00-891-000-011     |         | B ZONING FEES PAYABLE                | R        | 06/20/24       | 06/28/24  |               | 507503826     | 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>MOTT MAC MOTT MACDONALD</b>                   |                   |                     |                                      |          |          |          |                |           |               |                 |      |
| Continued  |                   |                     |                                      |          |          |          |                |           |               |                 |      |
| 24-01443 06/20/24 SEWER ESCROW                   |                   |                     | Continued                            |          |          |          |                |           |               |                 |      |
| 2 SH VENTURES APP# SEWR310-31                    | 2,107.88          | T-19-00-891-000-011 | B ZONING FEES PAYABLE                | R        | 06/20/24 | 06/28/24 |                |           |               | 507503827       | N    |
|  | <u>2,236.40</u>   |                     |                                      |          |          |          |                |           |               |                 |      |
| Vendor Total:                                    | 2,236.40          |                     |                                      |          |          |          |                |           |               |                 |      |
| <b>NJSHBP NJSHBP-HEALTH BENEFITS BUREAU</b>      |                   |                     |                                      |          |          |          |                |           |               |                 |      |
| 24-01498 06/28/24 HEALTH INS - JULY 24'          |                   |                     |                                      |          |          |          |                |           |               |                 |      |
| 1 RETIRED EMPLOYEES                              | 156,485.94        | 4-01-23-220-220-411 | B GROUP INSURANCE PREMIUMS           | R        | 06/28/24 | 06/28/24 |                |           |               | 002200 JULY 24  | N    |
| 2 ACTIVE EMPLOYEES                               | 185,535.19        | 4-01-23-220-220-411 | B GROUP INSURANCE PREMIUMS           | R        | 06/28/24 | 06/28/24 |                |           |               | 002200 JULY 24  | N    |
|  | <u>342,021.13</u> |                     |                                      |          |          |          |                |           |               |                 |      |
| Vendor Total:                                    | 342,021.13        |                     |                                      |          |          |          |                |           |               |                 |      |
| <b>P0103 POGUE INC</b>                           |                   |                     |                                      |          |          |          |                |           |               |                 |      |
| 24-01425 06/18/24 June 7th Invoice               |                   |                     |                                      |          |          |          |                |           |               |                 |      |
| 1 June 7th Invoice                               | 570.00            | 4-01-26-290-291-228 | B OTHER PROF. CONSULT & SPECIAL SVCS | R        | 06/18/24 | 06/28/24 |                |           |               | MID240607       | N    |
| Vendor Total:                                    | 570.00            |                     |                                      |          |          |          |                |           |               |                 |      |
| <b>PITNE005 PITNEY BOWES BANK INC.</b>           |                   |                     |                                      |          |          |          |                |           |               |                 |      |
| 24-01435 06/18/24 POSTAGE METER REFILL TOWN HALL |                   |                     |                                      |          |          |          |                |           |               |                 |      |
| 1 POLICE PORTION                                 | 400.00            | 4-01-25-240-240-222 | B POSTAGE AND EXPRESS CHARGES        | R        | 06/18/24 | 06/28/24 |                |           |               | 000909011433906 | N    |
| 2 COURT PORTION                                  | 400.00            | 4-01-43-490-490-222 | B POSTAGE AND EXPRESS CHARGES        | R        | 06/18/24 | 06/28/24 |                |           |               | 000909011433906 | N    |
| 3 FINANCE PORTION                                | 240.00            | 4-01-20-130-130-222 | B POSTAGE AND EXPRESS CHARGES        | R        | 06/18/24 | 06/28/24 |                |           |               | 000909011433906 | N    |
| 5 TAX ASSESSOR PORTION                           | 200.00            | 4-01-20-150-150-222 | B POSTAGE AND EXPRESS CHARGES        | R        | 06/18/24 | 06/28/24 |                |           |               | 000909011433906 | N    |
| 6 CLERK PORTION                                  | 240.00            | 4-01-20-120-120-222 | B POSTAGE AND EXPRESS CHARGES        | R        | 06/18/24 | 06/28/24 |                |           |               | 000909011433906 | N    |
| 8 ADMINISTRATION PORTION                         | 240.00            | 4-01-20-100-100-222 | B POSTAGE AND EXPRESS CHARGES        | R        | 06/18/24 | 06/28/24 |                |           |               | 000909011433906 | N    |
| 9 CONSTRUCTION PORTION                           | 140.00            | 4-01-22-195-196-222 | B POSTAGE AND EXPRESS CHARGES        | R        | 06/18/24 | 06/28/24 |                |           |               | 000909011433906 | N    |
| 10 ZONING PORTION                                | 140.00            | 4-01-21-185-185-222 | B POSTAGE AND EXPRESS CHARGES        | R        | 06/18/24 | 06/28/24 |                |           |               | 000909011433906 | N    |
|  | <u>2,000.00</u>   |                     |                                      |          |          |          |                |           |               |                 |      |
| Vendor Total:                                    | 2,000.00          |                     |                                      |          |          |          |                |           |               |                 |      |
| <b>PRIMEPOI PRIMEPOINT LLC</b>                   |                   |                     |                                      |          |          |          |                |           |               |                 |      |
| 24-01440 06/19/24 PAYROLL PROCESSING DECEMBER 23 |                   |                     |                                      |          |          |          |                |           |               |                 |      |
| 1 FINANCE PORTION INVOICE 597364                 | 1,248.70          | 3-01-20-130-130-228 | B OTHER PROF. CONSULT & SPECIAL SVCS | R        | 06/19/24 | 06/28/24 |                |           |               | 597364          | N    |

| Vendor # Name                                  | PO # PO Date Description                         | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Enc Date Date | Chk/Void | Invoice       | 1099 |
|--|--|------------------|-----------------------|-----------------------|----------|------------|---------------|----------|---------------|------|
|  | Item Description                                 |                  |                       |                       |          | Stat/Chk   | Enc Date Date | Date     | Date          | Exc1 |
| PRIMEPOI PRIMEPOINT LLC Continued              |  |                  |                       |                       |          |            |               |          |               |      |
|  | 24-01440 06/19/24 PAYROLL PROCESSING DECEMBER 23 |                  | Continued             |                       |          |            |               |          |               |      |
|  | 2 HR PORTION INVOICE 597364                      |                  | 814.00                | 3-01-20-105-106-299   | B        |            | 06/19/24      | 06/28/24 | 597364        | N    |
|  | 3 PAYROLL PROCESS 598031 FINANCE                 |                  | 70.55                 | 3-01-20-130-130-228   | B        |            | 06/19/24      | 06/28/24 | 598031        | N    |
|  |  |                  | 2,133.25              |                       |          |            |               |          |               |      |
| 24-01491 06/27/24 PAYROLL SERVICES - JUNE 2024 |  |                  |                       |                       |          |            |               |          |               |      |
|  | 1 PAYROLL- FINANCE PORTION- JUNE                 |                  | 851.70                | 4-01-20-130-130-228   | B        |            | 06/27/24      | 06/28/24 | 621902        | N    |
|  | 2 PAYROLL HR PORTION- JUNE 2024                  |                  | 742.00                | 4-01-20-105-106-299   | B        |            | 06/27/24      | 06/28/24 | 621902        | N    |
|  |  |                  | 1,593.70              |                       |          |            |               |          |               |      |
|  | Vendor Total:                                    |                  | 3,726.95              |                       |          |            |               |          |               |      |
| R0732 REIT LUBRICANTS CO.                      |  |                  |                       |                       |          |            |               |          |               |      |
|  | 24-01365 06/11/24 Oil                            |                  |                       |                       |          |            |               |          |               |      |
|  | 1 Oil  |                  | 2,915.25              | 4-01-26-315-315-225   | B        |            | 06/11/24      | 06/28/24 | 1299924       | N    |
|  | Vendor Total:                                    |                  | 2,915.25              |                       |          |            |               |          |               |      |
| RC200 RC2U PORTABLE RACING                     |  |                  |                       |                       |          |            |               |          |               |      |
|  | 24-01391 06/13/24 MONSTER TRUCK MAYHEM - LRG.    |                  |                       |                       |          |            |               |          |               |      |
|  | 1 Remote Control Cars July 4 202                 |                  | 750.00                | T-28-56-887-001-211   | B        |            | 06/13/24      | 06/28/24 | 1036          | N    |
|  | Vendor Total:                                    |                  | 750.00                |                       |          |            |               |          |               |      |
| READY005 READY REFRESH                         |  |                  |                       |                       |          |            |               |          |               |      |
|  | 24-01407 06/17/24 DRINKING WATR-DPW/TOWNHALL MAY |                  |                       |                       |          |            |               |          |               |      |
|  | 1 ACCT 5050006377-DRINKING WATER                 |                  | 657.99                | 4-01-23-310-310-228   | B        |            | 06/17/24      | 06/28/24 | 14E5050006377 | N    |
|  | 2 ACCT 5050006379-DRINKING WATER                 |                  | 429.70                | 4-01-23-310-310-228   | B        |            | 06/17/24      | 06/28/24 | 04E5050006379 | N    |
|  |  |                  | 1,087.69              |                       |          |            |               |          |               |      |
|  | Vendor Total:                                    |                  | 1,087.69              |                       |          |            |               |          |               |      |
| ROBER040 40 NORTH                              |  |                  |                       |                       |          |            |               |          |               |      |
|  | 24-01392 06/13/24 Summer Concert July 9 2024     |                  |                       |                       |          |            |               |          |               |      |
|  | 1 Summer Concert July 9 2024                     |                  | 1,950.00              | T-28-56-880-000-007   | B        |            | 06/13/24      | 06/28/24 | 202407-A      | N    |
|  | Vendor Total:                                    |                  | 1,950.00              |                       |          |            |               |          |               |      |

| Vendor # Name                            | PO # PO Date Description                         | Contract PO Type | Amount Charge Account | Acct Type Description                      | Stat/Chk | First Rcvd    | Chk/Void | Invoice    | 1099 |
|--|--|------------------|-----------------------|--|----------|---------------|----------|------------|------|
|  | Item Description                                 |                  |                       |  |          | Enc Date Date | Date     |            | Exc1 |
| <b>S0013 HERALD NEWSPAPERS</b>           |  |                  |                       |  |          |               |          |            |      |
|  | 24-01408 06/17/24 PUBLIC NOTICES - JUNE 12, 2024 |                  |                       |  |          |               |          |            |      |
|  | 1 #88670 RES 244-24 DELHAVEN WAT                 | 29.95            | 4-01-20-120-120-221   | B LEGAL ADVERTISING                        | R        | 06/17/24      | 06/28/24 | 16416      | N    |
|  | 2 #88680 RES 245-24 AWARD OF RFP                 | 42.47            | 4-01-20-120-120-221   | B LEGAL ADVERTISING                        | R        | 06/17/24      | 06/28/24 | 16417      | N    |
|  | 3 #88690 RES 246-24 AWARD OF RFP                 | 40.68            | 4-01-20-120-120-221   | B LEGAL ADVERTISING                        | R        | 06/17/24      | 06/28/24 | 16418      | N    |
|  | 4 #89100 NOI ORDINANCE 1703-24                   | 15.65            | 4-01-20-120-120-221   | B LEGAL ADVERTISING                        | R        | 06/17/24      | 06/28/24 | 16419      | N    |
|  |  | 128.75           |                       |  |          |               |          |            |      |
|  | Vendor Total:                                    | 128.75           |                       |  |          |               |          |            |      |
| <b>S0027 SOUTH JERSEY GAS CO</b>         |  |                  |                       |  |          |               |          |            |      |
|  | 24-01494 06/27/24 NATURAL GAS 5/9-6/12/2024      |                  |                       |  |          |               |          |            |      |
|  | 1 5102040000- PUBLIC WORKS OFC                   | 173.31           | 4-01-31-446-446-475   | B NATURAL GAS COSTS                        | R        | 06/27/24      | 06/28/24 | 5102040000 | N    |
|  | 2 9931040000- MUNICIPAL COURT                    | 58.32            | 4-01-31-446-446-475   | B NATURAL GAS COSTS                        | R        | 06/27/24      | 06/28/24 | 9931040000 | N    |
|  | 3 2181040000- SENIOR CENTER                      | 62.80            | 4-01-31-446-446-475   | B NATURAL GAS COSTS                        | R        | 06/27/24      | 06/28/24 | 2181040000 | N    |
|  | 4 1341040000- 10 S BOYD ST                       | 51.52            | 4-01-31-446-446-475   | B NATURAL GAS COSTS                        | R        | 06/27/24      | 06/28/24 | 1341040000 | N    |
|  |  | 345.95           |                       |  |          |               |          |            |      |
|  | Vendor Total:                                    | 345.95           |                       |  |          |               |          |            |      |
| <b>S0531 SPRAGUE OPERATING RESOURCES</b> |  |                  |                       |  |          |               |          |            |      |
|  | 24-01497 06/28/24 NATURAL GAS MAY-JUNE 2024      |                  |                       |  |          |               |          |            |      |
|  | 1 82347000 10 S BOYD ST 5/9-6/12                 | 1.52             | 4-01-31-446-446-475   | B NATURAL GAS COSTS                        | R        | 06/28/24      | 06/28/24 | 71168606   | N    |
|  | 2 823460000 BOUD ST 5/10-6/12/24                 | 2.30             | 4-01-31-446-446-475   | B NATURAL GAS COSTS                        | R        | 06/28/24      | 06/28/24 | 71168605   | N    |
|  | 3 823480000- 23 ROMNEY PLACE                     | 3.87             | 4-01-31-446-446-475   | B NATURAL GAS COSTS                        | R        | 06/28/24      | 06/28/24 | 71168607   | N    |
|  | 4 82349000- 400 MECHANIC STREET                  | 59.94            | 4-01-31-446-446-475   | B NATURAL GAS COSTS                        | R        | 06/28/24      | 06/28/24 | 71169103   | N    |
|  | 5 82350000- MAIN ST WHITESBORO                   | 35.26            | 4-01-31-446-446-475   | B NATURAL GAS COSTS                        | R        | 06/28/24      | 06/28/24 | 71171840   | N    |
|  |  | 102.89           |                       |  |          |               |          |            |      |
|  | Vendor Total:                                    | 102.89           |                       |  |          |               |          |            |      |
| <b>S0599 STEFANKIEWICZ, DAVID ESQ.</b>   |  |                  |                       |  |          |               |          |            |      |
|  | 24-01442 06/20/24 ESCROW INVOICES                |                  |                       |  |          |               |          |            |      |
|  | 1 UNION LEAGUE APP#231101                        | 795.00           | E-19-00-891-000-017   | B UNION LEAGUE NATL GOLF CLUB LLC - 231101 | R        | 06/20/24      | 06/28/24 | 7408       | N    |
|  | 2 IMMANUEL BAPTIST APP#241203                    | 390.00           | E-19-00-891-000-132   | B IMMANUEL BAPTIST CHURCH APP# 241203      | R        | 06/20/24      | 06/28/24 | 7409       | N    |
|  | 3 ALI INVEST APP# 241106                         | 270.00           | E-19-00-891-000-133   | B ALI INVESTMENTS INC APP# 241106          | R        | 06/20/24      | 06/28/24 | 7410       | N    |
|  | 4 3156 SOUTH LLC APP#211107EXT2                  | 165.00           | T-19-00-891-000-011   | B ZONING FEES PAYABLE                      | R        | 06/20/24      | 06/28/24 | 7411       | N    |
|  | 5 SYCAMORE DEVE APP# 051243EXT                   | 135.00           | T-19-00-891-000-011   | B ZONING FEES PAYABLE                      | R        | 06/20/24      | 06/28/24 | 7413       | N    |

| Vendor # Name                                    | PO # PO Date Description       | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk                                | First Rcvd<br>Enc Date Date | Chk/Void<br>Date Invoice | 1099<br>Exc1 |
|--|--------------------------------|------------------|-----------------------|-----------------------|---|-----------------------------|--------------------------|--------------|
| <b>S0599 STEFANKIEWICZ, DAVID ESQ. Continued</b> |                                |                  |                       |                       |   |                             |                          |              |
| 24-01442 06/20/24 ESCROW INVOICES Continued      |                                |                  |                       |                       |   |                             |                          |              |
|  | 6 AGR BUILDERS APP# 241201     |                  | 720.00                | E-19-00-891-000-127   | B AGR BUILDERS LLC APP# 241201          | R                           | 06/20/24 06/28/24        | 7412 N       |
|  |                                |                  | <u>2,475.00</u>       |                       |   |                             |                          |              |
| 24-01449 06/20/24 ESCROW INVOICES                |                                |                  |                       |                       |   |                             |                          |              |
|  | 1 JMS3 LLC APP# 221112         |                  | 75.00                 | T-19-00-891-000-011   | B ZONING FEES PAYABLE                   | R                           | 06/20/24 06/28/24        | 7395 N       |
|  | 2 BROCKMAN, LEVI APP# 222322   |                  | 255.00                | E-19-00-891-000-040   | B BROCKMAN, LEVI APP# 222322            | R                           | 06/20/24 06/28/24        | 7396 N       |
|  | 3 SHIFTSPACE/MILLE APP# 232338 |                  | 30.00                 | E-19-00-891-000-094   | B VERLIN, HOWARD APP# 232338            | R                           | 06/20/24 06/28/24        | 7397 N       |
|  | 4 BEST START MONT APP#241105   |                  | 90.00                 | E-19-00-891-000-131   | B BEST START MONTESSORI LLC APP# 241105 | R                           | 06/20/24 06/28/24        | 7398 N       |
|  | 5 GREY CHANCE APP# 242344      |                  | 30.00                 | E-19-00-891-000-124   | B GREY, CHANCE APP# 242344              | R                           | 06/20/24 06/28/24        | 7400 N       |
|  | 6 SPACKMAN, RICK APP# 242346   |                  | 30.00                 | E-19-00-891-000-128   | B SPACKMAN, FREDERIC APP# 242346        | R                           | 06/20/24 06/28/24        | 7401 N       |
|  | 7 JCM DEVELOP APP# 232349      |                  | 60.00                 | E-19-00-891-000-118   | B JCM DEVELOPMENT LLC APP# 232349       | R                           | 06/20/24 06/28/24        | 7399 N       |
|  |                                |                  | <u>570.00</u>         |                       |   |                             |                          |              |
|  | Vendor Total:                  |                  | 3,045.00              |                       |   |                             |                          |              |
| <b>SCHUC005 SCHUCK, TERRI L</b>                  |                                |                  |                       |                       |   |                             |                          |              |
| 24-01431 06/18/24 3 Craft classes/May/June'24    |                                |                  |                       |                       |   |                             |                          |              |
|  | 1 3 Craft classes/May/June'24  |                  | 90.00                 | 4-01-28-370-371-228   | B OTHER PROF. CONSULT & SPECIAL SVCS    | R                           | 06/18/24 06/28/24        | JUNE 2024 N  |
|  | Vendor Total:                  |                  | 90.00                 |                       |   |                             |                          |              |
| <b>SEASH005 SEASHORE ACE</b>                     |                                |                  |                       |                       |   |                             |                          |              |
| 24-01411 06/18/24 Receipts from 6/4              |                                |                  |                       |                       |   |                             |                          |              |
|  | 1 Receipts from 6/4 (1)        |                  | 46.76                 | 4-01-23-310-310-238   | B GENERAL HARDWARE AND MINOR TOOLS      | R                           | 06/18/24 06/28/24        | 236928/1 N   |
|  | 2 Receipts from 6/4 (2)        |                  | 25.31                 | 4-01-23-310-310-238   | B GENERAL HARDWARE AND MINOR TOOLS      | R                           | 06/18/24 06/28/24        | G31279/1 N   |
|  |                                |                  | <u>72.07</u>          |                       |   |                             |                          |              |
|  | Vendor Total:                  |                  | 72.07                 |                       |   |                             |                          |              |
| <b>SPADA005 SPADA, JANET M.</b>                  |                                |                  |                       |                       |   |                             |                          |              |
| 24-01430 06/18/24 3 Zumba classes/June'24        |                                |                  |                       |                       |   |                             |                          |              |
|  | 1 3 Zumba classes/June'24      |                  | 135.00                | 4-01-28-370-371-228   | B OTHER PROF. CONSULT & SPECIAL SVCS    | R                           | 06/18/24 06/28/24        | JUNE 2024 N  |
|  | Vendor Total:                  |                  | 135.00                |                       |   |                             |                          |              |





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| Vendor #         | Name    |                |           |             |          |          |      |          |         |      |  |
|------------------|---------|----------------|-----------|-------------|----------|----------|------|----------|---------|------|--|
| PO #             | PO Date | Description    | Contract  | PO Type     |          | First    | Rcvd | Chk/Void |         | 1099 |  |
| Item Description | Amount  | Charge Account | Acct Type | Description | Stat/Chk | Enc Date | Date | Date     | Invoice | Excl |  |

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|                        |    |                        |     |                    |              |                    |      |  |  |  |
|------------------------|----|------------------------|-----|--------------------|--------------|--------------------|------|--|--|--|
| Total Purchase Orders: | 76 | Total P.O. Line Items: | 241 | Total List Amount: | 3,817,666.17 | Total Void Amount: | 0.00 |  |  |  |
|------------------------|----|------------------------|-----|--------------------|--------------|--------------------|------|--|--|--|

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| Totals by Year-Fund            |             |              |             |              |               |           |              |
|--------------------------------|-------------|--------------|-------------|--------------|---------------|-----------|--------------|
| Fund Description               | Fund        | Budget Rcvd  | Budget Held | Budget Total | Revenue Total | G/L Total | Total        |
| CURRENT FUND                   | 3-01        | 3,472.45     | 0.00        | 3,472.45     | 0.00          | 0.00      | 3,472.45     |
| CURRENT FUND                   | 4-01        | 3,687,639.47 | 0.00        | 3,687,639.47 | 49,124.32     | 0.00      | 3,736,763.79 |
| SEWER UTILITY                  | 4-07        | 3,651.26     | 0.00        | 3,651.26     | 0.00          | 0.00      | 3,651.26     |
|                                | Year Total: | 3,691,290.73 | 0.00        | 3,691,290.73 | 49,124.32     | 0.00      | 3,740,415.05 |
| **IMPROVEMENT AUTHORIZATIONS   | C-04        | 13,658.90    | 0.00        | 13,658.90    | 0.00          | 0.00      | 13,658.90    |
|                                | E-19        | 29,062.00    | 0.00        | 29,062.00    | 0.00          | 0.00      | 29,062.00    |
| GRANTS                         | G-06        | 2,117.95     | 0.00        | 2,117.95     | 0.00          | 0.00      | 2,117.95     |
| **ZONING MASTER ESCROW ACCOUNT | T-19        | 23,944.82    | 0.00        | 23,944.82    | 0.00          | 0.00      | 23,944.82    |
|                                | T-28        | 4,995.00     | 0.00        | 4,995.00     | 0.00          | 0.00      | 4,995.00     |
|                                | Year Total: | 28,939.82    | 0.00        | 28,939.82    | 0.00          | 0.00      | 28,939.82    |
| Total of All Funds:            |             | 3,768,541.85 | 0.00        | 3,768,541.85 | 49,124.32     | 0.00      | 3,817,666.17 |