

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

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

Include Non-Budgeted: Y

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
A0008	ALBERTSONS/SAFEWAY	24-01529	06/28/24	July 4th Supplies/Prizes										
		1	July 4th	Supplies/Prizes	185.40	T-28-56-887-001-211	B	4TH OF JULY	R	06/28/24	07/11/24		520655823790	N
	Vendor Total:				185.40									
A0110	ATLANTIC CITY ELECTRIC	24-01660	07/08/24	ELECTRIC BILLING - JUNE 2024										
		1	55000346266-	HOLLY AVE RIO GRA	977.18	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	07/08/24	07/11/24		200182293508	N
		2	55005166677-	RT 9 & LINDEN AVE	166.96	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	07/08/24	07/11/24		200412249954	N
		3	55002878779-	RT 9 & STONE HARB	56.77	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	07/08/24	07/11/24		200991593036	N
		4	55009395371-	GARDEN PKWY & AVA	21.49	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	07/08/24	07/11/24		200142310970	N
		5	55010063208-	RT 9 & RT 47 TEMP	13.55	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	07/08/24	07/11/24		200622196846	N
		6	50013442772-	7 FULLING MILL SC	1,079.20	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	07/08/24	07/11/24		200342262874	N
		7	55010700957-	PACIFIC AVE CMCH	344.19	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	07/08/24	07/11/24		200422254476	N
		8	55006720175-	GOSHEN COURTHOUSE	326.83	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	07/08/24	07/11/24		200762155242	N
		9	555006721314-	GOSHEN ROAD CMCH	1,479.62	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	07/08/24	07/11/24		200762155244	N
		10	50024681814-	N RAILROAD AVE PA	55.94	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	07/08/24	07/11/24		200112315993	N
		11	50007371557-	207 W MAIN ST WHB	2,803.73	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	07/08/24	07/11/24		200272268414	N
		12	55010062200-	100 E MAIN ST WHB	471.83	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	07/08/24	07/11/24		200622196845	N
		13	55005166206-	626 GOSHEN RD CMC	186.79	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	07/08/24	07/11/24		200092320401	N
		14	55010064206-	RTE 147 & GOLF CL	53.82	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	07/08/24	07/11/24		200392260405	N
		15	55000535595-	VARIOUS LOCATIONS	17,829.35	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	07/08/24	07/11/24		200102321192	N
		16	55005167899-	ROUTE 47 & 5TH AV	86.09	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	07/08/24	07/11/24		200092320403	N
		17	55007706801-	GOSHEN ROAD CMCH	1,494.10	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	07/08/24	07/11/24		201030529780	N
		18	55006045904-	SEABOARD AVE RIO	179.26	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	07/08/24	07/11/24		200132308497	N
		19	55005167550-	ROUTE 47 LIGHT RI	12.55	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	07/08/24	07/11/24		200412249955	N
		20	55010062655-	626 GOSHEN #BATTI	343.40	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	07/08/24	07/11/24		200432260096	N
		21	55010063018-	626 GOSHEN RD TEM	13.39	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	07/08/24	07/11/24		200562211200	N
		22	55010063885-	7TH & MARYLAND AV	14.10	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	07/08/24	07/11/24		200432260097	N
		23	50025939104-	718 OLD AVALON BL	38.51	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	07/08/24	07/11/24		200172297309	N
		24	55005169325-	SAYRE ROAD CMCH	282.49	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	07/08/24	07/11/24		210005323067	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
		Item		Description	Amount	Charge Account	Acct Type	Enc Date	Date	Date	Invoice	Exc1
ACTIO005 ACTION UNIFORM CO, LLC.												
24-01467	06/25/24	1	RETIREMENT PLAQUE	RETIREMENT PLAQUE	119.00	4-01-25-240-240-223	B PRINTING AND BINDING	R	06/25/24	07/12/24		N
24-01514	06/28/24	1	Dress Blouse Honor Guard Jacke	Dress Blouse Honor Guard Jacke	495.00	4-01-25-240-240-232	B CLOTHING AND UNIFORMS	R	06/28/24	07/11/24	61005	N
				Vendor Total:	614.00							
ADAMS010 ADAMS, JAMES												
24-01613	07/03/24	1	2024 PRIMARY ELECTION	2024 PRIMARY ELECTION	300.00	4-01-55-220-200-001	B ELECTION PASS THROUGH	R	07/03/24	07/12/24		N
				Vendor Total:	300.00							
ALSPL005 AL'S PLUMBING AND HEATING INC.												
24-01668	07/09/24	1	CITY WTR INSTALLATION- 2023-23	CITY WATER CONNECT- RES 127-24	3,495.00	G-06-10-G23-900-016	B NJDCA SM CITIES-DEL HAVEN WATER CONNCTNS	R	07/09/24	07/11/24	81442	N
				Vendor Total:	3,495.00							
AMAZO005 AMAZON BUSINESS												
24-01123	05/13/24	1	36CT HIGHLIGHTERS	36CT HIGHLIGHTERS	18.90	4-01-25-240-240-236	B OFFICE SUPPLIES	R	05/13/24	07/11/24	1FFR-K4KM-94Y3	N
		2	12CT LEGAL PADS	12CT LEGAL PADS	17.00	4-01-25-240-240-236	B OFFICE SUPPLIES	R	05/13/24	07/11/24	176K-TG3Q-HYP6	N
		3	250BOX FILE FOLDERS	250BOX FILE FOLDERS	29.73	4-01-25-240-240-236	B OFFICE SUPPLIES	R	05/13/24	07/11/24	1FFR-K4KM-94Y3	N
		4	18CT WITE OUT TAPE	18CT WITE OUT TAPE	23.30	4-01-25-240-240-236	B OFFICE SUPPLIES	R	05/13/24	07/11/24	176K-TG3Q-HYP6	N
		6	32CT AA BATTERIES	32CT AA BATTERIES	15.84	4-01-25-240-240-236	B OFFICE SUPPLIES	R	05/13/24	07/11/24	1FFR-K4KM-94Y3	N
		7	DVD DL 25PK	DVD DL 25PK	167.10	4-01-25-240-240-236	B OFFICE SUPPLIES	R	05/13/24	07/11/24	1FFR-K4KM-94Y3	N
		8	LARGE BOXES 10CT	LARGE BOXES 10CT	55.80	4-01-25-240-240-236	B OFFICE SUPPLIES	R	05/13/24	07/11/24	176K-TG3Q-HYP6	N
		9	CUSTOM NAME PLATES	CUSTOM NAME PLATES	59.84	4-01-25-240-240-236	B OFFICE SUPPLIES	R	05/13/24	07/11/24	176K-TG3Q-HYP6	N
		10	CUSTOM NAME PLATES W/ HOLDER	CUSTOM NAME PLATES W/ HOLDER	24.96	4-01-25-240-240-236	B OFFICE SUPPLIES	R	05/13/24	07/11/24	176K-TG3Q-HYP6	N
		11	BROTHER LASER SCAN/PRINT	BROTHER LASER SCAN/PRINT	249.79	4-01-25-240-240-236	B OFFICE SUPPLIES	R	05/13/24	07/11/24	176K-TG3Q-HYP6	N
		12	AMAZON 3.8 GAL SHREDDER	AMAZON 3.8 GAL SHREDDER	36.59	4-01-25-240-240-236	B OFFICE SUPPLIES	R	05/13/24	07/11/24	1FFR-K4KM-94Y3	N
		13	DRY ERASE BOARD 3X4	DRY ERASE BOARD 3X4	199.50	4-01-25-240-240-236	B OFFICE SUPPLIES	R	05/13/24	07/11/24	1FFR-K4KM-94Y3	N
		14	LARGE DESK CALENDAR 3PK	LARGE DESK CALENDAR 3PK	20.40	4-01-25-240-240-236	B OFFICE SUPPLIES	R	05/13/24	07/11/24	176K-TG3Q-HYP6	N
					918.75							

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ANGEL005 ANGELA MOORE														
24-01556	07/03/24	2024	PRIMARY ELECTION											
1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001	B	ELECTION PASS THROUGH	R	07/03/24	07/12/24					N
Vendor Total:				300.00										
ANIMA005 ANIMAL CONTROL OF SOUTH JERSEY														
24-01642	07/08/24	June 24	Animal Control Service											
1	June 24	Animal Control Sevices	600.00	4-01-27-340-340-220	B	CONTRACTUAL SERVICES	R	07/08/24	07/11/24				JUNE 2024	N
Vendor Total:				600.00										
B0086 BLAUER ASSOCIATES														
24-01670	07/09/24	DCA #23-0350-00	APR-JUN 24 #6											
1	DCA #23-0350-00	4/6-6/18/24 #6	1,800.00	C-04-00-221-000-003	B	RECREATION MISC EQUIP & IMPROVMENTS	R	07/09/24	07/11/24				6	N
24-01671	07/09/24	DCA #22-0867-00	4/6-6/18/24 #6											
1	DCA #22-0867-00	4/6-6/18/24 #6	450.00	4-01-20-130-131-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	07/09/24	07/11/24				6	N
Vendor Total:				2,250.00										
BIBBKINV BIB-BACKGROUND INVEST BUREAU														
24-01537	07/01/24	APPLICANT PROFILES	BACKGROUND											
1	STND-P01-	JUNE 2024 INV-51005	19.45	4-01-20-105-105-220	B	CONTRACTUAL SERVICES	R	07/01/24	07/11/24				INV-51005	N
Vendor Total:				19.45										
BISH0005 BISHOP, GLORIA R														
24-01567	07/03/24	2024	PRIMARY ELECTION											
1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001	B	ELECTION PASS THROUGH	R	07/03/24	07/12/24					N
Vendor Total:				300.00										
BLOCK005 TELESYSTEM INC														
24-01632	07/05/24	TELESYSTEM-	JULY 2024											
1	ACCT #9979217	- JULY 2024	3,283.80	4-01-31-440-440-475	B	TELEPHONE COSTS	R	07/05/24	07/11/24				1238555	N
Vendor Total:				3,283.80										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
BOCCH005 BOCCHI LAW, LLC														
	24-01677	07/10/24	CONFLICT COUNSEL - JUNE 2024											
	1		CONFLICT COUNSEL JUN- INV.	251		10,867.50	4-01-20-155-156-249	B LEGAL PROFESSIONAL SERVICES	R	07/10/24	07/11/24		251	N
	Vendor Total:				10,867.50									
C0003 CAPE MAY COUNTY CHAMBER OF														
	24-01630	07/05/24	July Meeting											
	1		K. OSMUNDSEN			35.00	4-01-20-100-100-241	B CONFERENCES AND MEETINGS	R	07/05/24	07/11/24		42834	N
	2		S. SCHUMANN			35.00	4-01-20-100-100-241	B CONFERENCES AND MEETINGS	R	07/05/24	07/11/24		42834	N
						70.00								
	Vendor Total:				70.00									
C0004 CAPE MAY COUNTY CLERK														
	24-01680	07/11/24	MORTGAGE RECORDING- 2024042487											
	1		FILE #2024042487- ACCT #60100			13.00	G-06-10-G23-900-016	B NJDCA SM CITIES-DEL HAVEN WATER CONNCTNS	R	07/11/24	07/12/24		356397	N
	Vendor Total:				13.00									
C0009 CAPE MAY COUNTY MUA														
	24-01681	07/11/24	DUMPING FEES-ACCT.181 JUN 2024											
	1		JUN 24 MUNICIPAL WASTE DISPOSL			52,900.67	4-01-32-465-465-373	B SANITARY LANDFILL - CONTRACT	R	07/11/24	07/12/24		35607	N
	Vendor Total:				52,900.67									
C0016 CAPE MAY COUNTY TREASURER														
	24-01672	07/09/24	CRMC- COMMUNITY SERVICE PYMT 2											
	1		CRMC CMNTY SRVC PYMT QTR 2 '24			3,515.12	4-01-08-121-599	R CAPE REG MEDICAL CNTR-COMMUNITY SERV PYM	R	07/09/24	07/11/24		QUARTER 2- 2024	N
	Vendor Total:				3,515.12									
C0058 CAPRIONI PORTABLE TOILETS, INC.														
	24-01644	07/08/24	Ockie Monthly Rental											
	1		Ockie Monthly Rental			285.00	4-01-28-370-370-220	B CONTRACTUAL SERVICES	R	07/08/24	07/11/24		226508	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CL005	GABLE, MARIE	24-01542	07/03/24	2024 PRIMARY ELECTION										
		1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001		B ELECTION PASS THROUGH	R	07/03/24	07/12/24			N
		Vendor Total:			300.00									
CL007	MYERS, BEULAH	24-01544	07/03/24	2024 PRIMARY ELECTION										
		1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001		B ELECTION PASS THROUGH	R	07/03/24	07/12/24			N
		2	2024	BAG PICKUP	25.00	4-01-55-220-200-001		B ELECTION PASS THROUGH	R	07/03/24	07/12/24			N
		Vendor Total:			325.00									
CL018	GOLLEY, RYAN	24-01564	07/03/24	2024 PRIMARY ELECTION										
		1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001		B ELECTION PASS THROUGH	R	07/03/24	07/12/24			N
		2	2024	BAG PICKUP	25.00	4-01-55-220-200-001		B ELECTION PASS THROUGH	R	07/03/24	07/12/24			N
		Vendor Total:			325.00									
CL024	LINDHOLM, DOROTHY	24-01560	07/03/24	2024 PRIMARY ELECTION										
		1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001		B ELECTION PASS THROUGH	R	07/03/24	07/12/24			N
		Vendor Total:			300.00									
CL035	BROWN, TINA	24-01570	07/03/24	2024 PRIMARY ELECTION										
		1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001		B ELECTION PASS THROUGH	R	07/03/24	07/12/24			N
		Vendor Total:			300.00									
CL042	CANDELL, WILLIAM	24-01581	07/03/24	2024 PRIMARY ELECTION										
		1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001		B ELECTION PASS THROUGH	R	07/03/24	07/12/24			N

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CL138 DIXON, BONNIE														
24-01548	07/03/24	2024	PRIMARY ELECTION											
1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001	B ELECTION PASS THROUGH	R	07/03/24	07/12/24						N
Vendor Total:				300.00										
CL144 FLANNERY, BRENDA														
24-01609	07/03/24	2024	PRIMARY ELECTION											
1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001	B ELECTION PASS THROUGH	R	07/03/24	07/12/24						N
2	BAG PICKUP	50.00	4-01-55-220-200-001	B ELECTION PASS THROUGH	R	07/03/24	07/12/24							N
			350.00											
Vendor Total:				350.00										
CL157 GOLLEY, CLARA														
24-01559	07/03/24	2024	PRIMARY ELECTION											
1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001	B ELECTION PASS THROUGH	R	07/03/24	07/12/24						N
2	BAG PICKUP	25.00	4-01-55-220-200-001	B ELECTION PASS THROUGH	R	07/03/24	07/12/24							N
			325.00											
Vendor Total:				325.00										
CL166 RASH, MICHAEL														
24-01552	07/03/24	2024	PRIMARY ELECTION											
1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001	B ELECTION PASS THROUGH	R	07/03/24	07/12/24						N
2	BAG PICKUP	25.00	4-01-55-220-200-001	B ELECTION PASS THROUGH	R	07/03/24	07/12/24							N
			325.00											
Vendor Total:				325.00										
CL171 HAMER, BURGESS														
24-01616	07/03/24	2024	PRIMARY ELECTION											
1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001	B ELECTION PASS THROUGH	R	07/03/24	07/12/24						N
Vendor Total:				300.00										

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Item	Description	Amount	Charge	Account	Acct	Type	Description					Excl
CL185 CIANCHETTA, DEBORAH												
24-01582	07/03/24	2024	PRIMARY ELECTION									
1	2024	300.00		4-01-55-220-200-001	B	ELECTION PASS THROUGH	R	07/03/24	07/12/24			N
Vendor Total:		300.00										
CL190 SOENS, MARY JANE												
24-01606	07/03/24	2024	PRIMARY ELECTION									
1	2024	300.00		4-01-55-220-200-001	B	ELECTION PASS THROUGH	R	07/03/24	07/12/24			N
Vendor Total:		300.00										
CL220 GOLLEY, KENNETH L. SR.												
24-01604	07/03/24	2024	PRIMARY ELECTION									
1	2024	300.00		4-01-55-220-200-001	B	ELECTION PASS THROUGH	R	07/03/24	07/12/24			N
2	BAG PICKUP	25.00		4-01-55-220-200-001	B	ELECTION PASS THROUGH	R	07/03/24	07/12/24			N
		325.00										
Vendor Total:		325.00										
CMCMU005 CMCMA												
24-01623	07/03/24	2024	PRIMARY ELECTION									
1	2024	150.00		4-01-55-220-200-001	B	ELECTION PASS THROUGH	R	07/03/24	07/12/24			N
Vendor Total:		150.00										
CNS CLEA CNS CLEANING COMPANY												
24-00014	01/12/24	JANITORIAL SERVICES - 2024			B							
8	JANITORIAL SERVICE- JULY 2024	3,875.84		4-01-23-310-310-224	B	CLEANING AND MAINT OF BLDGS & GRNDS	R	01/12/24	07/05/24		20240	N
Vendor Total:		3,875.84										
CONCO005 CONCORDIA, PHYLLIS IDA												
24-01594	07/03/24	2024	PRIMARY ELECTION									
1	2024	300.00		4-01-55-220-200-001	B	ELECTION PASS THROUGH	R	07/03/24	07/12/24			N

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CONCO005 CONCORDIA, PHYLLIS IDA										
Continued										
24-01594 07/03/24 2024 PRIMARY ELECTION										
Continued										
2 BAG PICKUP 25.00 4-01-55-220-200-001 B ELECTION PASS THROUGH R 07/03/24 07/12/24 N										
325.00										
Vendor Total: 325.00										
CTSLA005 LANGUAGE LINK										
24-01540 07/03/24 INTERPRETING SERVICE- JUN 2024										
1 ACCT. 26035 JUNE 2024 SERVICE 3.42 4-01-43-490-490-228 B OTHER PROF. CONSULT & SPECIAL SVCS R 07/03/24 07/11/24 274790 N										
Vendor Total: 3.42										
D0221 DOCUTREND LEASING										
24-01631 07/05/24 COURT COPIER-JUNE 24/ BALANCES										
1 CONTRACT# 500-50005313 54933 183.32 4-01-43-490-490-220 B CONTRACTUAL SERVICES R 07/05/24 07/11/24 82793465 N										
2 INVOICE 81481984 FINANCE CHRGS 9.17 4-01-43-490-490-220 B CONTRACTUAL SERVICES R 07/05/24 07/11/24 81481984 N										
3 INVOICE 81691125 FINANCE CHRGS 9.17 4-01-43-490-490-220 B CONTRACTUAL SERVICES R 07/05/24 07/11/24 81691125 N										
4 INVOICE 81882828 FINANCE CHRGS 5.51 4-01-43-490-490-220 B CONTRACTUAL SERVICES R 07/05/24 07/11/24 81882828 N										
5 INVOICE 82084177 FINANCE CHRGS 9.17 4-01-43-490-490-220 B CONTRACTUAL SERVICES R 07/05/24 07/11/24 82084177 N										
6 INVOICE 82285668 FINANCE CHRGS 8.07 4-01-43-490-490-220 B CONTRACTUAL SERVICES R 07/05/24 07/11/24 82285668 N										
224.41										
Vendor Total: 224.41										
DAVID005 DAVID A GUNKLE										
24-01589 07/03/24 2024 PRIMARY ELECTION										
1 2024 PRIMARY ELECTION 300.00 4-01-55-220-200-001 B ELECTION PASS THROUGH R 07/03/24 07/12/24 N										
Vendor Total: 300.00										
DAVID030 DAVID LAVAN										
24-01601 07/03/24 2024 PRIMARY ELECTION										
1 2024 PRIMARY ELECTION 300.00 4-01-55-220-200-001 B ELECTION PASS THROUGH R 07/03/24 07/12/24 N										
Vendor Total: 300.00										

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
DAWNR005 DAWN ROBINSON														
		24-01568	07/03/24	2024 PRIMARY ELECTION										
		1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001		B ELECTION PASS THROUGH	R	07/03/24	07/12/24			N
		Vendor Total:			300.00									
DEBRA005 DEBRA GREGOR														
		24-01588	07/03/24	2024 PRIMARY ELECTION										
		1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001		B ELECTION PASS THROUGH	R	07/03/24	07/12/24			N
		Vendor Total:			300.00									
DELTA005 DELTA DENTAL OF NEW JERSEY INC														
		24-01535	07/01/24	DENTAL CHARGES- JUNE 2024										
		1	ACC# 09431	GROUP:00001E JUN 24	540.96	4-01-23-220-220-411		B GROUP INSURANCE PREMIUMS	R	07/01/24	07/11/24		AM0000000915297	N
		2	ACC# 09431	GROUP:00002E JUN 24	12.88	4-01-23-220-220-411		B GROUP INSURANCE PREMIUMS	R	07/01/24	07/11/24		AM0000000915298	N
					553.84									
		24-01572	07/03/24	DENTAL CHARGES-CLAIMS JUN 2024										
		1	ACCT#09431	GROUP:00001C JUN 24	4,601.45	4-01-23-220-220-411		B GROUP INSURANCE PREMIUMS	R	07/03/24	07/11/24		CM0000001808003	N
		Vendor Total:			5,155.29									
DIXBA005 DIX, BARBARA A														
		24-01612	07/03/24	2024 PRIMARY ELECTION										
		1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001		B ELECTION PASS THROUGH	R	07/03/24	07/12/24			N
		Vendor Total:			300.00									
DOCUT005 DOCUTREND INC														
		24-01667	07/09/24	COURT COPIER OVERAG 4/3-7/2/24										
		1	CT4368-01	OVERAGE 4/3-7/2/2024	18.84	4-01-43-490-490-220		B CONTRACTUAL SERVICES	R	07/09/24	07/11/24		INV489458	N
		Vendor Total:			18.84									
DONNA005 DONNA M. REDFIELD														
		24-01621	07/03/24	2024 PRIMARY ELECTION										
		1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001		B ELECTION PASS THROUGH	R	07/03/24	07/12/24			N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
		Item Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Date		Exc1
EDWAR005 EDWARD COX												
		24-01557	07/03/24	2024 PRIMARY ELECTION								
		1		2024 PRIMARY ELECTION	300.00	4-01-55-220-200-001	B	ELECTION PASS THROUGH	R	07/03/24	07/12/24	N
		Vendor Total:			300.00							
FIELD005 FIELD LINING AND PAINTING												
		24-01507	06/28/24	Lined Fields for Night Games								
		1		Lined Fields for Night Games	937.50	T-28-56-887-001-243	B	LACROSSE	R	06/28/24	07/11/24	91421981 N
		Vendor Total:			937.50							
FILIP005 FILIPPINI, DEBRA A												
		24-01563	07/03/24	2024 PRIMARY ELECTION								
		1		2024 PRIMARY ELECTION	300.00	4-01-55-220-200-001	B	ELECTION PASS THROUGH	R	07/03/24	07/12/24	N
		Vendor Total:			300.00							
G0020 GENTILINI FORD, INC												
		24-01176	05/17/24	Invoice 5-9-2024								
		1		Invoices 5-9-2024 - Starter	250.69	4-01-26-315-315-234	B	REPAIR PARTS (POLICE VEHICLES)	R	05/17/24	07/11/24	26415 N
		2		Core Deposit	20.00	4-01-26-315-315-234	B	REPAIR PARTS (POLICE VEHICLES)	R	05/17/24	07/11/24	CM26415 N
					230.69							
		24-01658	07/08/24	7-2-2024 Hose- AC1								
		1		7-2-2024 Hose- AC1	31.52	4-01-26-315-315-234	B	REPAIR PARTS (POLICE VEHICLES)	R	07/08/24	07/11/24	28578 N
		Vendor Total:			262.21							
G0326 GLOCK PROFESSIONAL INC												
		24-01515	06/28/24	Pastore/Norton Glock Armorer								
		1		Pastore/Norton Glock Armorer	500.00	4-01-25-240-240-242	B	EDUCATION AND TRAINING	R	06/28/24	07/11/24	TRP/100200046/7 N
		Vendor Total:			500.00							

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
HANDM005 HAND, MARYANN														
24-01565	07/03/24	2024	PRIMARY ELECTION											
1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001	B	ELECTION PASS THROUGH	R	07/03/24	07/12/24					N
Vendor Total:				300.00										
HARRI015 HARRISON, MICHAEL														
24-01599	07/03/24	2024	PRIMARY ELECTION											
1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001	B	ELECTION PASS THROUGH	R	07/03/24	07/12/24					N
2	BAG PICKUP	25.00	4-01-55-220-200-001	B	ELECTION PASS THROUGH	R	07/03/24	07/12/24						N
			325.00											
Vendor Total:				325.00										
HARRI020 HARRIS, PHILLIP														
24-01586	07/03/24	2024	PRIMARY ELECTION											
1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001	B	ELECTION PASS THROUGH	R	07/03/24	07/12/24					N
Vendor Total:				300.00										
HEDST005 HEDSTROM, KAREN														
24-01549	07/03/24	2024	PRIMARY ELECTION											
1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001	B	ELECTION PASS THROUGH	R	07/03/24	07/12/24					N
Vendor Total:				300.00										
HELEN005 HELEN ROSATO														
24-01578	07/03/24	2024	PRIMARY ELECTION											
1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001	B	ELECTION PASS THROUGH	R	07/03/24	07/12/24					N
Vendor Total:				300.00										
INSPI005 INSPIRA MEDICAL CENTERS, INC.														
24-00008	01/12/24	EMS SERVICES - 2024				B								
8	JULY 2024 - EMS SERVICES	8,750.00	4-01-25-262-262-220	B	CONTRACTUAL SERVICES	R	06/06/24	07/09/24				JULY 2024		N
Vendor Total:				8,750.00										

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
JACQU005	JACQUELINE MCGINLEY	24-01605	07/03/24	2024 PRIMARY ELECTION										
		1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001		B ELECTION PASS THROUGH	R	07/03/24	07/12/24			N
		Vendor Total:			300.00									
JANEL005	JANE LITTLE-POULLIOT	24-01546	07/03/24	2024 PRIMARY ELECTION										
		1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001		B ELECTION PASS THROUGH	R	07/03/24	07/12/24			N
		2		BAG PICKUP	25.00	4-01-55-220-200-001		B ELECTION PASS THROUGH	R	07/03/24	07/12/24			N
					325.00									
		Vendor Total:			325.00									
JERSE015	JERSEY SHORE BLUECLAWS	24-01510	06/28/24	MTPD SYC 7/24/24 Extra Campers										
		1		MTPD SYC Extra Campers	150.00	T-28-56-887-001-721		B SUMMER YOUTH PROGRAM PD	R	06/28/24	07/11/24		12521202	N
		Vendor Total:			150.00									
JOANN005	JOANNE GALANTE-WILLIAMS	24-01558	07/03/24	2024 PRIMARY ELECTION										
		1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001		B ELECTION PASS THROUGH	R	07/03/24	07/12/24			N
		Vendor Total:			300.00									
JOANN010	JOANN WEAVER	24-01573	07/03/24	2024 PRIMARY ELECTION										
		1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001		B ELECTION PASS THROUGH	R	07/03/24	07/12/24			N
		Vendor Total:			300.00									
JOHNL010	JOHN LAURICELLA	24-01550	07/03/24	2024 PRIMARY ELECTION										
		1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001		B ELECTION PASS THROUGH	R	07/03/24	07/12/24			N
		Vendor Total:			300.00									

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JOHNS045 JOHN SCHWARTZ													
24-01561	07/03/24	2024	PRIMARY ELECTION										
1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001	B	ELECTION PASS THROUGH	R	07/03/24	07/12/24				N
Vendor Total:				300.00									
JULIA005 JULIA HICKMAN													
24-01577	07/03/24	2024	PRIMARY ELECTION										
1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001	B	ELECTION PASS THROUGH	R	07/03/24	07/12/24				N
Vendor Total:				300.00									
JUNEL005 JUNE L VENDETTA													
24-01579	07/03/24	2024	PRIMARY ELECTION										
1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001	B	ELECTION PASS THROUGH	R	07/03/24	07/12/24				N
Vendor Total:				300.00									
K0095 KDI													
24-01682	07/11/24	CONTRACT 10332	JUN24-01	DE5935									
1	59215-	PUBLIC WORKS COPIER	38.90	4-01-26-290-291-220	B	CONTRACTUAL SERVICES	R	07/11/24	07/12/24			1344717	N
2	59215-	SEWER COPIER LEASE	38.90	4-07-55-502-502-220	B	CONTRACTUAL SERVICES	R	07/11/24	07/12/24			1344717	N
3	59199-	TAX ASSESSOR COPIER	77.79	4-01-20-150-150-220	B	CONTRACTUAL SERVICES	R	07/11/24	07/12/24			1344717	N
4	59200-	FINANCE COPIER	77.79	4-01-20-130-130-220	B	CONTRACTUAL SERVICES	R	07/11/24	07/12/24			1344717	N
5	59201-	CLERK COPIER LEASE	77.79	4-01-20-120-120-220	B	CONTRACTUAL SERVICES	R	07/11/24	07/12/24			1344717	N
6	59198-	ADMIN COPIER LEASE	77.80	4-01-20-120-120-220	B	CONTRACTUAL SERVICES	R	07/11/24	07/12/24			1344717	N
			388.97										
Vendor Total:				388.97									
KEMLI005 KEMLING, DONA D													
24-01617	07/03/24	2024	PRIMARY ELECTION										
1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001	B	ELECTION PASS THROUGH	R	07/03/24	07/12/24				N
Vendor Total:				300.00									

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
KEYES005	KEYES, CATHERINE	24-01555	07/03/24	2024 PRIMARY ELECTION													
		1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001			B	ELECTION PASS THROUGH	R	07/03/24	07/12/24				N
		Vendor Total:			300.00												
KIMBE005	KIMBERLY BENNETT	24-01593	07/03/24	2024 PRIMARY ELECTION													
		1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001			B	ELECTION PASS THROUGH	R	07/03/24	07/12/24				N
		Vendor Total:			300.00												
KOMET005	KOMETA, RONALD	24-01595	07/03/24	2024 PRIMARY ELECTION													
		1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001			B	ELECTION PASS THROUGH	R	07/03/24	07/12/24				N
		Vendor Total:			300.00												
KURTJ005	KURT J. MASSA	24-01610	07/03/24	2024 PRIMARY ELECTION													
		1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001			B	ELECTION PASS THROUGH	R	07/03/24	07/12/24				N
		Vendor Total:			300.00												
LEEEV005	LEE EVANS	24-01576	07/03/24	2024 PRIMARY ELECTION													
		1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001			B	ELECTION PASS THROUGH	R	07/03/24	07/12/24				N
		Vendor Total:			300.00												
LINDA005	LINDA ARNAO	24-01607	07/03/24	2024 PRIMARY ELECTION													
		1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001			B	ELECTION PASS THROUGH	R	07/03/24	07/12/24				N
		Vendor Total:			300.00												

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							Excl
LINZK005 LINZ, KEVIN W.												
24-01663	07/09/24	FINGERPRINT REIMBURSEMENT 2/24										
1	FINGERPRINT REIMBURSEMENT 2/24	26.98	T-28-56-887-001-225	B	PHOENIX SPORTS	R	07/09/24	07/11/24		2-12-2024		N
Vendor Total:		26.98										
LINZS005 LINZ SR, JAMES P.												
24-01662	07/09/24	FINGERPRINT REIMBURSEMENT 2/24										
1	FINGERPRINT REIMBURSEMENT 2/24	26.98	T-28-56-887-001-225	B	PHOENIX SPORTS	R	07/09/24	07/11/24		2-12-2024		N
Vendor Total:		26.98										
LISAJ005 LISA J DAVIS												
24-01553	07/03/24	2024 PRIMARY ELECTION										
1	2024 PRIMARY ELECTION	300.00	4-01-55-220-200-001	B	ELECTION PASS THROUGH	R	07/03/24	07/12/24				N
Vendor Total:		300.00										
LOPRE005 LOPRESTI, ANNE C.												
24-01596	07/03/24	2024 PRIMARY ELECTION										
1	2024 PRIMARY ELECTION	300.00	4-01-55-220-200-001	B	ELECTION PASS THROUGH	R	07/03/24	07/12/24				N
Vendor Total:		300.00										
LYNNW005 LYNN E ROSELLI												
24-01597	07/03/24	2024 PRIMARY ELECTION										
1	2024 PRIMARY ELECTION	300.00	4-01-55-220-200-001	B	ELECTION PASS THROUGH	R	07/03/24	07/12/24				N
Vendor Total:		300.00										
M0040 MARSHALL AND SWIFT INC												
24-01508	06/28/24	Commercial Estimator 7 Renewal										
1	Commercial Estimator 7 Renewal	1,454.95	4-01-20-150-150-220	B	CONTRACTUAL SERVICES	R	06/28/24	07/11/24		29581		N
Vendor Total:		1,454.95										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Exc1
M0111	MISS CHRIS BOATS	24-01522	06/28/24	MTPD SYC Extra Tix													
		1		MTPD YSC Extra Tix	175.00	T-28-56-887-001-721		B	SUMMER YOUTH PROGRAM PD	R	06/28/24	07/11/24		RVKVQTH	(2)	N	
		Vendor Total:			175.00												
M0166	MIDDLE TWP HIGH SCHOOL	24-01509	06/28/24	MAC After Prom													
		1		MAC After Prom	2,500.00	M-24-56-860-024-040		B	FY24 SCHOOL BASED INIATIVES	R	06/28/24	07/11/24		AFTER PROM-	MAC	N	
		Vendor Total:			2,500.00												
M0292	MITCHELL HUMPHREY AND CO	24-01521	06/28/24	ANNUAL SUBSCRIPTION 1/2													
		1		ANNUAL SOFTWARE SUBSC	2,902.50	4-01-22-195-196-220		B	CONTRACTUAL SERVICES	R	06/28/24	07/11/24		122700000000021		N	
		24-01527	06/28/24	Zoning Portion of Invoice	2,902.50	4-01-21-185-185-228		B	OTHER PROF. CONSULT & SPECIAL SVCS	R	06/28/24	07/11/24		122700000000021		N	
		Vendor Total:			5,805.00												
MALMG005	MALMGREN, CHRISTINA M.	24-01543	07/03/24	2024 PRIMARY ELECTION													
		1		2024 PRIMARY ELECTION	300.00	4-01-55-220-200-001		B	ELECTION PASS THROUGH	R	07/03/24	07/12/24					
		Vendor Total:			300.00												
MARTI040	MARTIN W. UHLMAN	24-01511	06/28/24	Christmas in July Santa													
		1		Christmas in July	200.00	T-28-56-880-000-007		B	SUMMER CONCERTS-OCKIE WISTING	R	06/28/24	07/11/24		7/23/2024		N	
		Vendor Total:			200.00												
MAVER005	MAVERICK ART STUDIO	24-01519	06/28/24	Art Class/June '24													
		1		Art Class/June '24	150.00	4-01-28-370-371-258		B	OTHER EQUIPMENT AND SUPPLIES	R	06/28/24	07/11/24		JUNE 20, 2024		N	
		Vendor Total:			150.00												

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Exc1
MCCON005	MCCONNELL, BRIAN	24-01506	06/28/24	July 16 Summer Concert													
		1	July 16	Summer Concert	600.00	T-28-56-880-000-007		B	SUMMER CONCERTS-OCKIE WISTING	R	06/28/24	07/11/24		7-16-2024		N	
		Vendor Total:			600.00												
MICHA020	MICHAEL J HUGHES	24-01554	07/03/24	2024 PRIMARY ELECTION													
		1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001		B	ELECTION PASS THROUGH	R	07/03/24	07/12/24					N
		Vendor Total:			300.00												
MIRAC005	MIRARCHI, RALPH	24-01566	07/03/24	2024 PRIMARY ELECTION													
		1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001		B	ELECTION PASS THROUGH	R	07/03/24	07/12/24					N
		Vendor Total:			300.00												
MOYAS005	MOYA, STEPHANIE	24-01571	07/03/24	2024 PRIMARY ELECTION													
		1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001		B	ELECTION PASS THROUGH	R	07/03/24	07/12/24					N
		Vendor Total:			300.00												
MYERS005	MYERS, WAYNE	24-01591	07/03/24	2024 PRIMARY ELECTION													
		1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001		B	ELECTION PASS THROUGH	R	07/03/24	07/12/24					N
		Vendor Total:			300.00												
N0002	NEW JERSEY AMERICAN WATER	24-01541	07/03/24	WATER USAGE - MAY-JUNE 2024													
		1	1018-210024360451	APR-MAY '24	269.10	4-01-31-445-445-475		B	WATER	R	07/03/24	07/11/24		210024360451		N	
		2	1018-210024360451	MAY-JUNE '24	332.53	4-01-31-445-445-475		B	WATER	R	07/03/24	07/11/24		210024360451		N	
		3	1018-210024235296	23 ROMNEY PL	18.92	4-01-31-445-445-475		B	WATER	R	07/03/24	07/11/24		210024235296		N	
		4	1018-210022149344	PUBLIC WORKS	283.08	4-01-31-445-445-475		B	WATER	R	07/03/24	07/11/24		210022149344		N	
		5	1018-210024251564	207 W MAIN	166.95	4-01-31-445-445-475		B	WATER	R	07/03/24	07/11/24		210024251564		N	
		6	1018-220003905687	100 E MAIN S	76.86	4-01-31-445-445-475		B	WATER	R	07/03/24	07/11/24		220003905687		N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Exc1
PETEA005 PETEANI, JOAN												
24-01611	07/03/24	2024	PRIMARY ELECTION									
1	2024 PRIMARY ELECTION	300.00		4-01-55-220-200-001	B	ELECTION PASS THROUGH	R	07/03/24	07/12/24			N
Vendor Total:		300.00										
PETRO005 PETROSH'S BIG TOP												
24-01688	07/12/24	GARDEN CLUB GALA TENT CHAIRS										
1	20 X 30 TENT	395.00		4-01-22-195-196-257	B	FURNITURE AND FURNISHINGS	R	07/12/24	07/12/24			N
2	TENT CHANDELIER	75.00		4-01-22-195-196-257	B	FURNITURE AND FURNISHINGS	R	07/12/24	07/12/24			N
3	ROUND COCKTAIL TABLE	155.00		4-01-22-195-196-257	B	FURNITURE AND FURNISHINGS	R	07/12/24	07/12/24			N
4	4 FT UPRIGHT FAN	225.00		4-01-22-195-196-257	B	FURNITURE AND FURNISHINGS	R	07/12/24	07/12/24			N
5	DELIVERY CHARGE	150.00		4-01-22-195-196-257	B	FURNITURE AND FURNISHINGS	R	07/12/24	07/12/24			N
		1,000.00										
Vendor Total:		1,000.00										
PRIME010 PRIME DIGITAL MARKETING												
24-01666	07/09/24	PUBLIC INFORMATION - JUNE 2024										
1	PUBLIC INFORMATION - JUNE 2024	2,890.00		4-01-20-100-100-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	07/09/24	07/11/24		1026	N
Vendor Total:		2,890.00										
QBE SPEC QBE SPECIALTY INSURANCE CO												
24-01678	07/10/24	RETENTION/COINSURANCE QM-1729										
1	CLAIM# QM-1729 QJA0102803 #10	368.00		4-01-23-210-211-411	B	GENERAL LIABILITY INSURANCE	R	07/10/24	07/11/24		10	N
Vendor Total:		368.00										
R0030 REEL FIRE PROTECTION, INC*												
24-01653	07/08/24	Fire Safety Repairs										
1	Fire Safety Repairs	273.20		4-01-25-240-240-256	B	FIRE AND OTHER SAFETY EQUIPMENT	R	07/08/24	07/11/24		70534	N
Vendor Total:		273.20										

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
REGIN005 REGINA M BANNON														
		24-01614	07/03/24	2024 PRIMARY ELECTION										
		1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001		B ELECTION PASS THROUGH	R	07/03/24	07/12/24			N
		Vendor Total:			300.00									
ROBIN010 ROBIN METZ														
		24-01547	07/03/24	2024 PRIMARY ELECTION										
		1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001		B ELECTION PASS THROUGH	R	07/03/24	07/12/24			N
		Vendor Total:			300.00									
ROSEL005 ROSELLI, CHARLES														
		24-01592	07/03/24	2024 PRIMARY ELECTION										
		1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001		B ELECTION PASS THROUGH	R	07/03/24	07/12/24			N
		Vendor Total:			300.00									
ROSEW005 ROSE WRIGHT														
		24-01569	07/03/24	2024 PRIMARY ELECTION										
		1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001		B ELECTION PASS THROUGH	R	07/03/24	07/12/24			N
		Vendor Total:			300.00									
RUSHT005 RUSH, THERESE M.														
		24-01580	07/03/24	2024 PRIMARY ELECTION										
		1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001		B ELECTION PASS THROUGH	R	07/03/24	07/12/24			N
		Vendor Total:			300.00									
S0013 HERALD NEWSPAPERS														
		24-01538	07/01/24	PUBLIC NOTICES - JUNE 19, 2024										
		1	#88700	2024 SPEC NO 6 TWP LAND	19.22	4-01-20-120-120-221		B LEGAL ADVERTISING	R	07/01/24	07/11/24		16594	N
		2	#90080	6-11-24 ACTION TAKEN	24.14	4-01-21-185-185-221		B LEGAL ADVERTISING	R	07/01/24	07/11/24		16595	N
					43.36									
		24-01539	07/02/24	PUBLIC NOTICES - JUNE 26, 2024										
		1	#90430-	6-13-24 ACTION TAKEN	32.18	4-01-21-185-185-221		B LEGAL ADVERTISING	R	07/02/24	07/11/24		16824	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
		Item		Description	Amount	Charge Account		Enc Date	Date	Date		Exc1
S0013	HERALD NEWSPAPERS			Continued								
		24-01539	07/02/24	PUBLIC NOTICES - JUNE 26, 2024	Continued							
		2	#90800- ORD	1700-24 ADOPT 550	11.18	4-01-20-120-120-221	R	07/02/24	07/11/24		16825	N
		3	#90810- ORD	1704-24 INTRO	17.43	4-01-20-120-120-221	R	07/02/24	07/11/24		16826	N
		4	#90820- ORD	1705-24 INTRO	24.59	4-01-20-120-120-221	R	07/02/24	07/11/24		16827	N
		5	#90850- ORD	1706-24 INTRO	30.84	4-01-20-120-120-221	R	07/02/24	07/11/24		16828	N
		6	#90860- RES	257-24 APPV CHGORD	24.59	4-01-20-120-120-221	R	07/02/24	07/11/24		16829	N
		7	#90870- NTB	PUB WORKS PARKING	50.96	4-01-20-120-120-221	R	07/02/24	07/11/24		16830	N
		8	#90880- RES	270-24 AUTHPURCH	28.16	4-01-20-120-120-221	R	07/02/24	07/11/24		16831	N
					219.93							
				Vendor Total:	263.29							
S0027	SOUTH JERSEY GAS CO											
		24-01679	07/10/24	NATURAL GAS - MAY-JUNE 2024								
		1	6202040000-	400 MECHANIC STR	203.76	4-01-31-446-446-475	R	07/10/24	07/11/24		6202040000	N
		2	7056040000-	207 W MAIN STREET	201.97	4-01-31-446-446-475	R	07/10/24	07/11/24		7056040000	N
		3	5956040000-	100 E MAIN STREET	57.41	4-01-31-446-446-475	R	07/10/24	07/11/24		5956040000	N
					463.14							
				Vendor Total:	463.14							
S0436	STANLEY STEEMER											
		24-01462	06/24/24	CARPET CLEANING - COURT ROOM								
		1	CARPET CLEANING - COURT ROOM		860.00	4-01-23-310-310-224	R	06/24/24	07/11/24		480542	N
				Vendor Total:	860.00							
S0501	SCHULER SECURITY INC											
		24-01629	07/03/24	ANNUAL INSPECTION ACC 106-1862								
		1	ANNUAL INSPECTION	10 S BOYD ST	195.00	4-01-26-290-291-220	R	07/03/24	07/11/24		240005149	N
		24-01639	07/08/24	Invoices 6/8/2024 (2)								
		1	Invoice 6/28/2024-	Zoning/Con	195.00	4-01-23-310-310-228	R	07/08/24	07/11/24		10 S BOYD/33 ME 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
S0501	SCHULER SECURITY INC	Continued												
		24-01639	07/08/24	Invoices 6/8/2024 (2)			B	Continued						
		2		Invoice 6/28/2024- Municipal B	655.00	4-01-23-310-310-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	07/08/24	07/11/24		10 S BOYD/33 ME N	
					850.00									
		Vendor Total:			1,045.00									
S0808	SCARINCI HOLLENBECK, LLC													
		24-01533	07/01/24	SPECIAL MT LAUREL COUNSEL 2024			B							
		2		015920.01000 AFFORD HSNG MAY24	1,380.00	T-27-57-894-000-011	B	COAH EXPENSES	R	07/01/24	07/11/24		276072	N
		Vendor Total:			1,380.00									
SEARL005	SEARLE N. REDFIELD													
		24-01622	07/03/24	2024 PRIMARY ELECTION			B							
		1		2024 PRIMARY ELECTION	300.00	4-01-55-220-200-001	B	ELECTION PASS THROUGH	R	07/03/24	07/12/24			N
		Vendor Total:			300.00									
SEASH005	SEASHORE ACE													
		24-01656	07/08/24	7/2/2024 (2 Invoices)			B							
		1		Invoice 7/2/2024 (1)	29.65	4-01-23-310-310-238	B	GENERAL HARDWARE AND MINOR TOOLS	R	07/08/24	07/11/24		239469/1	N
		2		Invoice 7/2/2024 (2)	8.76	4-01-23-310-310-238	B	GENERAL HARDWARE AND MINOR TOOLS	R	07/08/24	07/11/24		239440/1	N
					38.41									
		Vendor Total:			38.41									
SHERY005	SHERYL D CISROW													
		24-01575	07/03/24	2024 PRIMARY ELECTION			B							
		1		2024 PRIMARY ELECTION	300.00	4-01-55-220-200-001	B	ELECTION PASS THROUGH	R	07/03/24	07/12/24			N
		Vendor Total:			300.00									
SMITH020	SMITH, MARGARET													
		24-01598	07/03/24	2024 PRIMARY ELECTION			B							
		1		2024 PRIMARY ELECTION	300.00	4-01-55-220-200-001	B	ELECTION PASS THROUGH	R	07/03/24	07/12/24			N
		Vendor Total:			300.00									

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
SPAUL015 SPAULDING, CHERYL														
24-01587	07/03/24	2024	PRIMARY ELECTION											
1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001	B	ELECTION PASS THROUGH	R	07/03/24	07/12/24					N
Vendor Total:				300.00										
STEPH005 STEPHANIE L FRITSCH														
24-01583	07/03/24	2024	PRIMARY ELECTION											
1	2024	PRIMARY ELECTION	300.00	4-01-55-220-200-001	B	ELECTION PASS THROUGH	R	07/03/24	07/12/24					N
Vendor Total:				300.00										
T0073 COMCAST														
24-01536	07/01/24	INTERNET/CABLE DPW/GOSHEN REC												
1	8499050100142559-	400 MECHANIC	269.74	4-01-31-450-450-475	B	INTERNET	R	07/01/24	07/11/24				499050100142559	N
2	8499050100169222-	626 GOSHEN R	139.21	4-01-31-450-450-475	B	INTERNET	R	07/01/24	07/11/24				499050100169222	N
			408.95											
24-01673	07/09/24	CABLE 31 MECHANIC JULY 4-AUG 3												
1	8499050100145099-	31 MECHANIC	114.57	4-01-31-450-450-475	B	INTERNET	R	07/09/24	07/11/24				499050100145099	N
Vendor Total:				523.52										
T0097 TOWNSHIP OF MIDDLE														
24-01627	07/03/24	2024	PRIMARY ELECTION											
1	2024	PRIMARY ELECTION	600.00	4-01-55-220-200-001	B	ELECTION PASS THROUGH	R	07/03/24	07/12/24					N
Vendor Total:				600.00										
THOMA045 THOMAS MATTHEW DESIGNS, LLC														
24-01675	07/10/24	cover american legion												
1	3"	cover frame	14.58	T-28-56-887-002-301	B	GARDEN CLUB EXPENSES	R	07/10/24	07/11/24					N
2	2pk	4x1/2 cover	6.99	T-28-56-887-002-301	B	GARDEN CLUB EXPENSES	R	07/10/24	07/11/24					N
3	2pk	3x3/8 wove cover	7.49	T-28-56-887-002-301	B	GARDEN CLUB EXPENSES	R	07/10/24	07/11/24					N
			29.06											
Vendor Total:				29.06										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
		Item		Description	Amount	Charge Account	Acct Type	Enc Date	Date	Date	Invoice	Exc1
U0005	UNIVERSAL SUPPLY COMPANY INC											
		24-01315	06/04/24	Balancer Replacement								
		1		Balancer Replacement	620.32	4-01-23-310-310-224	B CLEANING AND MAINT OF BLDGS & GRNDS	06/04/24	07/11/24		MIDDP-004	N
				Vendor Total:	620.32							
U0150	UNITED UNIFORMS											
		24-01516	06/28/24	Uniforms/Equip								
		1		INV 13-10520	327.00	4-01-25-240-240-232	B CLOTHING AND UNIFORMS	06/28/24	07/11/24		13-10520	N
		2		INVOICE 13-10519	931.00	4-01-25-240-240-232	B CLOTHING AND UNIFORMS	07/11/24	07/11/24		13-10519	N
		3		INVOICE 13-10536	251.00	4-01-25-240-240-232	B CLOTHING AND UNIFORMS	07/11/24	07/11/24		13-10536	N
					1,509.00							
				Vendor Total:	1,509.00							
V0054	GENUINE PARTS COMPANY											
		24-01655	07/08/24	Invoices 6/18-7/3 (8)								
		1		TPMS Sensor - Police 20A	116.08	4-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	07/08/24	07/11/24		1619-367408	N
		2		GOJO Orange - Shop	18.03	4-01-26-315-315-258	B OTHER EQUIPMENT AND SUPPLIES	07/08/24	07/11/24		1619-367140	N
		3		2.5 Def - Shop	139.26	4-01-26-315-315-258	B OTHER EQUIPMENT AND SUPPLIES	07/08/24	07/11/24		1619-367059	N
		4		Fleetranner Belt	38.88	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	07/08/24	07/11/24		1619-366692	N
		5		Spring Break	165.64	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	07/08/24	07/11/24		1619-366735	N
		6		Engine Oil Filter- SW3	9.94	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	07/08/24	07/11/24		1619-366545	N
		7		Cabin Air Filter- 14B	21.32	4-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	07/08/24	07/11/24		1619-366474	N
		8		TPMS Sensor	87.06	4-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	07/08/24	07/11/24		1619-366470	N
		9		Air Filter	38.86	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	07/08/24	07/11/24		1619-366450	N
					635.07							
				Vendor Total:	635.07							
VERIZ010	VERIZON CONNECT FLEET USA LLC											
		24-01674	07/09/24	VEHICLE TRACKING SUBSCRIPTION								
		1		100000178036 JUN- VEH TRACKING	947.50	4-01-31-440-440-475	B TELEPHONE COSTS	07/09/24	07/11/24		615000060244	N
				Vendor Total:	947.50							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
		Item		Description	Amount	Charge Account		Enc Date	Date	Date		Exc1
W0144 WB MASON CO., INC.												
		24-01433	06/18/24	Office Supplies								
		1		SHREDDER OIL	11.57	4-01-21-185-185-236	R	06/18/24	07/11/24		247371068	N
		2		DUST OFF DUSTER	17.99	4-01-21-185-185-236	R	06/18/24	07/11/24		247371068	N
		3		DRY ERASE ERASER	0.69	4-01-21-185-185-236	R	06/18/24	07/11/24		247371068	N
		4		FILE FOLDERS - YELLOW	69.80	4-01-21-185-185-236	R	06/18/24	07/11/24		247371068	N
		5		FILE FOLDERS - BLUE	69.80	4-01-21-185-185-236	R	06/18/24	07/11/24		247371068	N
		6		CLASSIFICATION FOLDERS	49.98	4-01-21-185-185-236	R	06/18/24	07/11/24		247371068	N
		7		SHREDDER BAGS	21.10	4-01-21-185-185-236	R	06/18/24	07/11/24		247371068	N
		8		FLAIR PENS - BLACK	15.21	4-01-21-185-185-236	R	06/18/24	07/11/24		247371068	N
					256.14							
		24-01461	06/24/24	OFFICE SUPPLIES								
		1		DYMO LABEL WRITER	114.99	4-01-21-185-185-236	R	06/24/24	07/11/24		247534746	N
		2		DYMO LABELS FILE FOLDER SIZE	6.46	4-01-21-185-185-236	R	06/24/24	07/11/24		247534746	N
		3		DYMO LABELS ADDRESS SIZE	7.31	4-01-21-185-185-236	R	06/24/24	07/11/24		247534746	N
		4		MAGNETIC CLIP	3.22	4-01-21-185-185-236	R	06/24/24	07/11/24		247534746	N
		5		POCKET, FILE, LGL, 3.5EXP, YW	3.49	4-01-21-185-185-236	R	07/02/24	07/11/24		247421144	N
					135.47							
		24-01530	06/28/24	OFFICE SUPPLIES								
		1		OFFICE SUPPLIES TAX PORTION	410.54	4-01-20-145-145-236	R	06/28/24	07/11/24		247536968	N
		2		OFFICE SUPPLIES SEWER PORTION	410.55	4-07-55-502-502-236	R	06/28/24	07/11/24		247536968	N
					821.09							
				Vendor Total:	1,212.70							
W0234 WELSH, ANDREW												
		24-01056	05/01/24	Ref Payment 4/27								
		1		Ref Payment 4/27	70.00	T-28-56-887-001-243	R	05/01/24	07/11/24		4-27-2024	N
				Vendor Total:	70.00							
W0471 WIRELESS ELECTRONICS INC.												
		24-01517	06/28/24	Portbale Radio Repairs 2024								
		1		Portbale Radio Repairs 2024	2,995.00	4-01-25-240-240-237	R	06/28/24	07/11/24		C24Z0508	N
				Vendor Total:	2,995.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
WISEJ005 WISE, JULIA											
24-01574 07/03/24 2024 PRIMARY ELECTION											
1 2024 PRIMARY ELECTION	300.00	4-01-55-220-200-001	B ELECTION PASS THROUGH			R	07/03/24	07/12/24			N
2 BAG PICKUP	25.00	4-01-55-220-200-001	B ELECTION PASS THROUGH			R	07/03/24	07/12/24			N
	325.00										
Vendor Total:	325.00										

Total Purchase Orders: 182 Total P.O. Line Items: 321 Total List Amount: 260,550.92 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	217,938.53	0.00	217,938.53	3,515.12	0.00	221,453.65
SEWER UTILITY	4-07	23,159.37	0.00	23,159.37	0.00	0.00	23,159.37
	Year Total:	241,097.90	0.00	241,097.90	3,515.12	0.00	244,613.02
**IMPROVEMENT AUTHORIZATIONS	C-04	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
	E-19	1,474.50	0.00	1,474.50	0.00	0.00	1,474.50
GRANTS	G-06	3,508.00	0.00	3,508.00	0.00	0.00	3,508.00
	M-24	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
	T-27	1,380.00	0.00	1,380.00	0.00	0.00	1,380.00
	T-28	5,275.40	0.00	5,275.40	0.00	0.00	5,275.40
	Year Total:	6,655.40	0.00	6,655.40	0.00	0.00	6,655.40
Total of All Funds:		257,035.80	0.00	257,035.80	3,515.12	0.00	260,550.92