

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Vendors: All Include Non-Budgeted: Y  
 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

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>3STEP005 3 STEPS SPORTS LLC</b>														
		24-01045	05/01/24	Tournament 5/4-5/5/24										
		1		Tournament 5/4-5/5/24	450.00	T-28-56-887-001-225		B PHOENIX SPORTS	R	05/01/24	01/14/25		744565	N
				Vendor Total:	450.00									
<b>A0003 AT&amp;T</b>														
		24-03028	12/26/24	TELEPHONE CHARGES - 12/15/2024										
		1		PHONE CHARGES ACC0303088600001	50.48	4-01-31-440-440-475		B TELEPHONE COSTS	R	12/26/24	01/14/25		0303088600001	N
				Vendor Total:	50.48									
<b>A0008 ALBERTSONS/SAFEWAY</b>														
		24-03014	12/18/24	wrestling Snackstand										
		1		SNACK STAND WRESTLING 12-19-24	321.42	T-28-56-887-001-252		B WRESTLING TOURNAMENT	R	12/18/24	01/14/25		093257823790	N
		24-03017	12/23/24	EMPLOYEE ENGAGEMENT										
		1		EMPLOYEE ENGAGEMENT	180.00	4-01-20-100-100-258		B OTHER EQUIPMENT AND SUPPLIES	R	12/23/24	01/14/25		214342823790	N
				Vendor Total:	501.42									
<b>A0110 ATLANTIC CITY ELECTRIC</b>														
		24-03034	12/26/24	ELECTRIC BILLING DECEMBER 2024										
		1		55029218462- 407 ROOSEVELT BLV	387.63	4-07-55-502-502-430		B ELECTRICITY	R	12/26/24	01/14/25		200902172447	N
		2		55036288631- 100 OAK AVE PUMP	79.65	4-07-55-502-502-430		B ELECTRICITY	R	12/26/24	01/14/25		200882198284	N
		3		55035440308- 31 N 11TH ST PUMP	70.21	4-07-55-502-502-430		B ELECTRICITY	R	12/26/24	01/14/25		200812241555	N
		4		55035013832- 208 S 15TH ST PUM	137.09	4-07-55-502-502-430		B ELECTRICITY	R	12/26/24	01/14/25		200682291552	N
		5		55009394903- LINDA & LOLA PUMP	312.72	4-07-55-502-502-430		B ELECTRICITY	R	12/26/24	01/14/25		200062442506	N
		6		55004743625- 400 MECHANIC PUMP	350.88	4-07-55-502-502-430		B ELECTRICITY	R	12/26/24	01/14/25		200362369523	N
		7		55010016511- 31 MECHANIC ST	1,449.68	4-01-31-430-430-475		B ELECTRICITY COSTS	R	12/26/24	01/14/25		200632301801	N
		8		50013442772- 7 FULLING MIL SCR	476.76	4-01-31-430-430-475		B ELECTRICITY COSTS	R	12/26/24	01/14/25		200932123230	N
		9		55005153030- RT 47& FULLING MI	57.48	4-01-31-430-430-475		B ELECTRICITY COSTS	R	12/26/24	01/14/25		200602340193	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
A0110	ATLANTIC CITY ELECTRIC			Continued										
24-03034	12/26/24	ELECTRIC BILLING	DECEMBER 2024	Continued										
10	50007870616-	7 FULLING MILL CO			200.39		4-01-31-430-430-475	B ELECTRICITY COSTS	R	12/26/24	01/14/25		200092432291	N
11	55005153543-	RT 47 & FULLING M			14.19		4-01-31-430-430-475	B ELECTRICITY COSTS	R	12/26/24	01/14/25		200142425086	N
12	55009209820-	9 W SHELLBAY AVE			27.75		4-01-31-430-430-475	B ELECTRICITY COSTS	R	12/26/24	01/14/25		200032450206	N
13	50004176777-	RT 9 & MECHANIC S			39.64		4-01-31-430-430-475	B ELECTRICITY COSTS	R	12/26/24	01/14/25		201000636474	N
14	50009622361-	400 MECHANIC ST G			796.95		4-01-31-430-430-475	B ELECTRICITY COSTS	R	12/26/24	01/14/25		200142421182	N
15	55004744185-	23 ROMNEY PL CMCH			196.08		4-01-31-430-430-475	B ELECTRICITY COSTS	R	12/26/24	01/14/25		200362369524	N
16	55007707254-	400 MECHANIC ST			322.35		4-01-31-430-430-475	B ELECTRICITY COSTS	R	12/26/24	01/14/25		200312377185	N
17	55005190446-	400 MECHANIC ST			504.34		4-01-31-430-430-475	B ELECTRICITY COSTS	R	12/26/24	01/14/25		200122421921	N
18	55010017154-	10 S BOYD ST			1,010.74		4-01-31-430-430-475	B ELECTRICITY COSTS	R	12/26/24	01/14/25		200632301802	N
19	50014214006-	111 OCEAN DR GRAS			105.96		4-01-31-430-430-475	B ELECTRICITY COSTS	R	12/26/24	01/14/25		200702275477	N
					6,540.49									
24-03040	12/27/24	ELECTRIC BILLING -	DECEMBER 24											
1	55005168848-	MAIN ST & RT 9			52.24		4-01-31-430-430-475	B ELECTRICITY COSTS	R	12/27/24	01/14/25		200512344075	N
2	5500516677-	RT 9 & LINDEN LN			74.83		4-01-31-430-430-475	B ELECTRICITY COSTS	R	12/27/24	01/14/25		200512344073	N
3	55005167550-	ROUTE 47 LIGHT			12.13		4-01-31-430-430-475	B ELECTRICITY COSTS	R	12/27/24	01/14/25		200512344074	N
4	55010062200-	100 E MAIN ST WHB			593.01		4-01-31-430-430-475	B ELECTRICITY COSTS	R	12/27/24	01/14/25		200302387543	N
5	55004744524-	RT 9 & OLD RIO GR			59.35		4-01-31-430-430-475	B ELECTRICITY COSTS	R	12/27/24	01/14/25		200132426834	N
6	55000346266-	HOLLY AVE PUMP			629.23		4-07-55-502-502-430	B ELECTRICITY	R	12/27/24	01/14/25		200612306404	N
7	55006045904-	SEABOARD AVE PUMP			181.04		4-07-55-502-502-430	B ELECTRICITY	R	12/27/24	01/14/25		201060645507	N
8	55009394549-	WILDWOOD AVE PUMP			824.38		4-07-55-502-502-430	B ELECTRICITY	R	12/27/24	01/14/25		201020643294	N
9	55002861387-	106 9TH ST CMCH			390.69		4-07-55-502-502-430	B ELECTRICITY	R	12/27/24	01/14/25		200642306021	N
10	55000346506-	RAILROAD AVE PUMP			183.72		4-07-55-502-502-430	B ELECTRICITY	R	12/27/24	01/14/25		200612306405	N
					3,000.62									
24-03049	12/31/24	ELECTRIC -	LIGHTING DEC 2024											
1	50024681814-	RAILROAD PARK DEC			37.16		4-01-31-430-430-475	B ELECTRICITY COSTS	R	12/31/24	01/14/25		200522345354	N
2	55010063208-	RT 9 & RT 47 DEC			21.47		4-01-31-430-430-475	B ELECTRICITY COSTS	R	12/31/24	01/14/25		200802240661	N
					58.63									
25-00086	01/17/25	ELECTRIC BILLING	DECEMBER 2024											
1	50007371557-	207 W MAIN STREET			1,736.39		4-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/25	01/17/25		200752276575	N
2	55000535595-	VARIOUS LOCATIONS			19,996.64		4-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/25	01/17/25		200202408814	N
3	55005166206-	626 GOSHEN ROAD			187.03		4-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/25	01/17/25		200082441196	N
4	55006721314-	GOSHEN RD CMCH			1,890.84		4-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/25	01/17/25		200762272375	N
5	55005167022-	RT 47 & RT 9 LIGH			14.04		4-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/25	01/17/25		200082441197	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
A0110	ATLANTIC CITY ELECTRIC	Continued												
25-00086	01/17/25	ELECTRIC BILLING DECEMBER 2024 Continued												
6	55010062655-	626	GOSHEN RD BAT	253.65	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	01/17/25	01/17/25			200722293905	N
7	55005167899-	ROUTE 47 & 5TH AVE	99.72	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	01/17/25	01/17/25				200082441198	N
8	55005168327-	ROUTE 47 & BURLEI	36.85	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	01/17/25	01/17/25				200082441199	N
9	55011646753-	626	GOSHEN ROAD	114.33	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	01/17/25	01/17/25			200602343328	N
10	55006720175-	GOSHEN COURT HOUS	440.18	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	01/17/25	01/17/25				200762272374	N
11	50014214006-	111	OCEAN DR	138.69	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	01/17/25	01/17/25			200532339895	N
12	55002878381-	RTE 47	RIO GRANDE	11.67	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	01/17/25	01/17/25			200862215281	N
13	55010063018-	626	GOSHEN RD TEM	12.97	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	01/17/25	01/17/25			200722293906	N
				24,933.00										
	Vendor Total:			34,532.74										
A0138	ASCAP*													
25-00048	01/15/25	LICENSE FEE JAN-DEC 2025												
1	ACCT. 500642743-	2025	LICENSE	445.00	5-01-20-100-100-244	B	PROFESSIONAL ASSOCIATION DUES	R	01/15/25	01/15/25			2025 RATE	N
	Vendor Total:			445.00										
A0299	ANJEC													
25-00069	01/16/25	ANJEC DUES 2025 MEMBERSHIP												
1	2025	MEMBERSHIP DUES	450.00	5-01-20-100-100-244	B	PROFESSIONAL ASSOCIATION DUES	R	01/16/25	01/16/25					N
2	COMMISSION	ALTERNATES	150.00	5-01-20-100-100-244	B	PROFESSIONAL ASSOCIATION DUES	R	01/16/25	01/16/25					N
			600.00											
	Vendor Total:			600.00										
ALLIE005	ALLIED DOCUMENT SOLUT & SRV													
24-02708	11/15/24	HP DESIGNJET T2600DR 36" MPF												
1	HP DESIGNJET	T2600DR 36" MPF	14,591.88	C-04-00-224-000-005	B	ORD 1706-24 - INFO TECH & OFFICE EQUIP	R	11/15/24	01/14/25				AR45837	N
	Vendor Total:			14,591.88										
AMAZO005	AMAZON BUSINESS													
24-01965	08/13/24													
1	OFFICE SUPPLIES /	STAMPS & CDS	143.86	4-01-25-240-240-236	B	OFFICE SUPPLIES	R	08/13/24	01/14/25				1M3V-VXV4-JYNX	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
AMAZO005	AMAZON BUSINESS			Continued										
24-02360	10/11/24 NETWORK SWITCH													
	1 NETWORK SWITCH	714.84	4-01-20-132-132-237	B ELECTRONIC & COMMUNICATION SUPPLIES	R	10/11/24	01/14/25	1PMD-WW4C-KVQH	N					
24-02639	11/07/24 CHRISTMAS DECORATIONS/CLOCK													
	1 CHRISTMAS DECORATIONS/CLOCK	197.27	4-01-20-100-100-258	B OTHER EQUIPMENT AND SUPPLIES	R	11/07/24	01/14/25	1RVT-P1GT-DJF6	N					
24-02684	11/15/24 Amazon- Trash Bags 33 Gal													
	1 TRASH BAGS INV #1XK6-JXGW-F1NK	291.90	4-01-23-310-310-235	B JANITORIAL, LAUNDRY & HOUSEHOLD SUP	R	11/15/24	01/14/25	1XK6-JXGW-F1NK	N					
	2 TRASH BAGS INV #1KVX-9D3Y-FFGG	1,154.34	4-01-23-310-310-235	B JANITORIAL, LAUNDRY & HOUSEHOLD SUP	R	12/23/24	01/14/25	1KVX-9D3Y-FFGG	N					
		1,446.24												
24-02824	11/25/24 VARIOUS OFFICE SUPPLIES													
	1 9X12 CLASP ENV 100/PK	63.96	4-01-25-240-240-236	B OFFICE SUPPLIES	R	11/25/24	01/14/25	1N3X-W3MM-174H	N					
	2 TN450 4PK	44.99	4-01-25-240-240-236	B OFFICE SUPPLIES	R	11/25/24	01/14/25	1N3X-W3MM-174H	N					
	3 2.5X3.75 LAMINATING POUCHES	6.90	4-01-25-240-240-236	B OFFICE SUPPLIES	R	11/25/24	01/14/25	1WF4-CLWX-31XP	N					
	4 NAME PLATE	8.98	4-01-25-240-240-236	B OFFICE SUPPLIES	R	11/25/24	01/14/25	1MPW-4MFV-KHLF	N					
	5 DAILY DESK CAL	4.90	4-01-25-240-240-236	B OFFICE SUPPLIES	R	11/25/24	01/14/25	1N3X-W3MM-174H	N					
	6 MEDIUM DESK CAL	40.14	4-01-25-240-240-236	B OFFICE SUPPLIES	R	11/25/24	01/14/25	1N3X-W3MM-174H	N					
	7 LARGE DESK CAL 3PK	87.45	4-01-25-240-240-236	B OFFICE SUPPLIES	R	11/25/24	01/14/25	1MPW-4MFV-KHLF	N					
	8 DAYMINDER	57.55	4-01-25-240-240-236	B OFFICE SUPPLIES	R	11/25/24	01/14/25	1MPW-4MFV-KHLF	N					
	9 CORK BOARD 24X18	19.63	4-01-25-240-240-236	B OFFICE SUPPLIES	R	11/25/24	01/14/25	1MPW-4MFV-KHLF	N					
		334.50												
24-02885	11/27/24 MOUSE AND KEYBOARD (2)													
	1 MOUSE & KEYBOARD	45.98	4-01-26-290-291-236	B OFFICE SUPPLIES	R	11/27/24	01/14/25	1PN6-HJMF-D91D	N					
24-02895	11/27/24 lights													
	1 SOLAR 4 PACK LIGHTS OUTDOOR	91.77	4-07-55-502-502-254	B ELECTRICAL & LIGHT EQUIP & SUPPLIES	R	11/27/24	01/17/25	11PC-T1VJ-1WMK	N					
24-02896	11/27/24 office supplies													
	1 SUPPLIES - INV #1QPQ-6WF1-4DRH	421.18	4-01-26-290-291-236	B OFFICE SUPPLIES	R	11/27/24	01/14/25	1QPQ-6WF1-4DRH	N					
	2 SUPPLIES - INV #1HK1-PYCV-4CRX	107.57	4-01-26-290-291-236	B OFFICE SUPPLIES	R	12/26/24	01/14/25	1HK1-PYCV-4CRX	N					
		528.75												
24-02913	12/03/24 VARIOUS SUPPLIES													
	1 TAPE	12.04	4-01-25-240-240-236	B OFFICE SUPPLIES	R	12/03/24	01/14/25	1LYK-7R1V-H1K9	N					
	2 NOTEBOOKS	207.92	4-01-25-240-240-236	B OFFICE SUPPLIES	R	12/03/24	01/14/25	1LYK-7R1V-H1K9	N					





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BLOCK005 TELESYSTEM INC</b>												
	25-00022	01/14/25	TELESYSTEM - JANUARY 2025									
	1	ACCT #9979217	- JANUARY 2025	3,499.00	5-01-31-440-440-475	B TELEPHONE COSTS	R	01/14/25	01/14/25		1343290	N
	Vendor Total:			3,499.00								
<b>BOCCH005 BOCCHI LAW, LLC</b>												
	24-01941	08/12/24	CONFLICT COUNSEL 2024 JULY-DEC			B						
	9	CONFLICT COUNSEL- NOV 2024	612	1,015.00	4-01-20-155-156-249	B LEGAL PROFESSIONAL SERVICES	R	11/06/24	01/14/25		612	N
	10	CONFLICT COUNSEL- DEC 2024	684	3,097.50	4-01-20-155-156-249	B LEGAL PROFESSIONAL SERVICES	R	11/06/24	01/17/25		612	N
				4,112.50								
	Vendor Total:			4,112.50								
<b>BOCCH010 BOCCHICCHIO, LOUIS</b>												
	25-00070	01/16/25	LAND SALE REFUND B 998 L 11									
	1	LAND SALE REFUND B 998 L 11		12,563.00	5-01-55-001-002-090	B REFUND SALE OF TOWNSHIP PROPERTY	R	01/16/25	01/16/25		B 998 L 11	N
	Vendor Total:			12,563.00								
<b>C0004 CAPE MAY COUNTY CLERK</b>												
	25-00050	01/15/25	DEED RECORDING 1.9.25									
	1	RECORDING 60100 - #2025056047		13.00	5-01-20-120-120-254	B RECORDING	R	01/15/25	01/16/25		368194	N
	Vendor Total:			13.00								
<b>C0009 CAPE MAY COUNTY MUA</b>												
	25-00047	01/15/25	DUMPING FEES-ACCT.181 DEC 2024									
	1	DEC 24 MUNICIPAL WASTE DISPOSL		52,075.28	4-01-32-465-465-373	B SANITARY LANDFILL - CONTRACT	R	01/15/25	01/15/25		37168	N
	Vendor Total:			52,075.28								
<b>C0016 CAPE MAY COUNTY TREASURER</b>												
	24-03048	12/31/24	FUEL EXPENSES - NOVEMBER 2024									
	1	FUEL EXPENSES NOV 2024- DIESEL		2,725.91	4-01-31-460-460-475	B GASOLINE COSTS	R	12/31/24	01/14/25		0506 NOVEMBER	N
	2	FUEL EXPENSES NOV 2024 NO LEAD		12,685.11	4-01-31-460-460-475	B GASOLINE COSTS	R	12/31/24	01/14/25		0506 FUEL USAGE	N
				15,411.02								

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 Continued</b>														
25-00019	01/14/25	DISPATCH SERVICES QTR 1 2025												
1		DISPATCH SERVICE - QTR 1 2025	103,500.00	5-01-25-250-251-220		B CONTRACTUAL SERVICES	R	01/14/25	01/14/25			Q1 2025 MIDDLE	N	
Vendor Total:			118,911.02											
<b>C0058 CAPRIONI PORTABLE TOILETS, INC.</b>														
24-03043	12/30/24	MLK/OCKIE - MONTHLY SERVICE												
1		MLK RENTAL - JULY 2024 #226923	190.00	4-01-28-370-370-228		B OTHER PROF. CONSULT & SPECIAL SVCS	R	12/30/24	01/14/25			226923	N	
2		OCKIE RENTAL 9/2/24 #228945	285.00	4-01-28-370-370-228		B OTHER PROF. CONSULT & SPECIAL SVCS	R	12/30/24	01/14/25			228945	N	
			475.00											
Vendor Total:			475.00											
<b>C0076 CAPE MEDIATION, INC*</b>														
25-00010	01/14/25	COURT MEDIATION SERVICES- 2025												
1		MIDDLE MEDIATION SERVICE- 2025	3,668.40	5-01-43-490-490-221		B CAPE MEDIATION SERVICES	R	01/14/25	01/14/25			MIDDLE TWP 2025	N	
3		WOODBINE MEDIATION SERVICES 25	383.04	5-01-43-490-490-221		B CAPE MEDIATION SERVICES	R	01/14/25	01/14/25			WOODBINE 2025	N	
			4,051.44											
Vendor Total:			4,051.44											
<b>C0265 COURT HOUSE OFFICE SUPPLIES</b>														
24-02600	10/31/24	SUPPLIES												
1		NAME PLATE - K. WUERKER	16.95	4-01-21-185-185-236		B OFFICE SUPPLIES	R	10/31/24	01/14/25			63313	N	
2		BUSINESS CARDS	89.95	4-01-21-185-185-236		B OFFICE SUPPLIES	R	10/31/24	01/14/25			63313	N	
			106.90											
24-02720	11/20/24	PLAN STAMPS												
1		APPROV. FOR CONST STAMP	21.95	4-01-21-185-185-236		B OFFICE SUPPLIES	R	11/20/24	01/14/25			63314	N	
2		APPROVED BY ZONING STAMP	22.95	4-01-21-185-185-236		B OFFICE SUPPLIES	R	11/20/24	01/14/25			63314	N	
3		SHIPPING COST	4.75	4-01-21-185-185-236		B OFFICE SUPPLIES	R	11/20/24	01/14/25			63314	N	
			49.65											
Vendor Total:			156.55											



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>C0268 CODY'S POWER EQUIPMENT*</b>														
		24-02976	12/12/24	Invoice 11/27/2024										
		1	Invoice 11/27/2024	214.45	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	12/12/24	01/14/25			99887	N	
		Vendor Total:		214.45										
<b>C0436 CIT</b>														
		24-03031	12/26/24	GOSHEN & MLK REC / HR COPIERS										
		1	900-0343399-000	S/N3102RB70568	199.00	4-01-28-370-370-220	B CONTRACTUAL SERVICES	R	12/26/24	01/14/25			45925935	N
		2	900-0343399-000	S/N3092R600508	199.00	4-01-20-105-105-220	B CONTRACTUAL SERVICES	R	12/26/24	01/14/25			45925935	N
		3	900-0343399-000	S/N4432RA30312	199.00	4-01-28-370-370-220	B CONTRACTUAL SERVICES	R	12/26/24	01/14/25			45925935	N
					597.00									
		24-03032	12/26/24	CONSTRUC/ZONING COPIER NOV 24										
		1	900-0336251-000	S/N3102R270506	94.50	4-01-22-195-196-220	B CONTRACTUAL SERVICES	R	12/26/24	01/14/25			46124523	N
		2	900-0336251-000	S/N3102R270506	94.50	4-01-21-185-185-220	B CONTRACTUAL SERVICES	R	12/26/24	01/14/25			46124523	N
					189.00									
		25-00068	01/16/25	REC/HR COPIERS- JAN & FEB 2025										
		1	900-0343399-000	S/N3102RB70568	398.00	5-01-28-370-370-220	B CONTRACTUAL SERVICES	R	01/16/25	01/16/25			4631427	N
		2	900-0343399-000	S/N3092R600508	398.00	5-01-20-105-105-220	B CONTRACTUAL SERVICES	R	01/16/25	01/16/25			4631427	N
		3	900-0343399-000	S/N4432RA30312	398.00	5-01-28-370-370-220	B CONTRACTUAL SERVICES	R	01/16/25	01/16/25			4631427	N
					1,194.00									
		25-00072	01/16/25	CONSTRUC/ZONING COPIER DEC 24										
		1	900-0336251-000	S/N3102R270506	94.50	5-01-22-195-196-220	B CONTRACTUAL SERVICES	R	01/16/25	01/16/25			46337502	N
		2	900-0336251-000	S/N3102R270506	94.50	5-01-21-185-185-220	B CONTRACTUAL SERVICES	R	01/16/25	01/16/25			46337502	N
					189.00									
		Vendor Total:		2,169.00										
<b>C0601 CAPE MINING &amp; RECYCLING, LLC</b>														
		24-02975	12/12/24	Invoice 11-12-2024										
		1	Invoice 11-12-2024	679.05	4-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	12/12/24	01/14/25				52059	N
		24-02988	12/12/24	Invoices 11/19 & 11/26/2024										
		1	Invoices 11/19/2024	867.60	4-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	12/12/24	01/14/25				52142	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
CTX INFR CTX INFRASTRUCTURE LLC Continued														
23-03069	12/15/23	2021 DRAINAGE PROJECT		B										
3		2021 DRAINAGE PROJ BAL/RELEASE	9,263.26	C-04-00-221-000-005		B ROADWAY AND DRAINAGE IMPROVEMENTS	R	12/15/23	01/14/25			PAY APP#5	FINAL N	
Vendor Total:			201,098.26											
CUSTO005 CUSTOM BANDAG INC.														
24-02980	12/12/24	Invoices 12/4 (2)												
1		Invoice 11/21 (1)	508.00	4-01-26-315-315-228		B OTHER PROF. CONSULT & SPECIAL SVCS	R	12/12/24	01/14/25			120061530	N	
2		Invoice 12/4 (2) - PW	545.67	4-01-26-315-315-228		B OTHER PROF. CONSULT & SPECIAL SVCS	R	12/12/24	01/14/25			120061698	N	
			<u>1,053.67</u>											
Vendor Total:			1,053.67											
D0184 DRAEGER, INC.														
23-01632	07/18/23	ALCOTEST 9510 SYSTEM												
1		ALCOTEST 9510 SYSTEM	4,235.72	G-06-10-G16-104-190		B 2015 DDEF	R	07/18/23	01/14/25			5951832684	N	
2		ALCOTEST 9510 SYSTEM	6,044.41	G-06-10-G17-104-189		B DDEF-DRUNK DRIVING ENFORCEMENT FY2016	R	07/18/23	01/14/25			5951832684	N	
3		ALCOTEST 9510 SYSTEM	8,107.42	G-06-10-G17-104-188		B DDEF-DRUNK DRIVING ENFORCEMENT FY2017	R	07/18/23	01/14/25			5951832684	N	
4		ALCOTEST 9510 SYSTEM	917.45	G-06-10-G18-104-187		B DDEF-DRUNK DRIVING ENFORCEMENT FUND FY18	R	07/18/23	01/14/25			5951832684	N	
			<u>19,305.00</u>											
Vendor Total:			19,305.00											
D207 DELL MARKETING LP														
24-02114	09/11/24	COMPUTER & MONITORS												
1		COMPUTER & MONITORS	3,677.70	C-04-00-224-000-005		B ORD 1706-24 - INFO TECH & OFFICE EQUIP	R	09/11/24	01/14/25			10772763206	N	
2		COMPUTER & MONITORS	1,838.85	C-04-00-224-000-005		B ORD 1706-24 - INFO TECH & OFFICE EQUIP	R	09/11/24	01/14/25			10772763206	N	
			<u>5,516.55</u>											
24-02356 10/11/24 2 computers and monitors														
1		ORDER 1011057590 - 2 TOWERS	2,639.98	4-01-22-195-196-257		B FURNITURE AND FURNISHINGS	R	10/11/24	01/14/25			10778803271	N	
2		ORDER 1011057592- MONITORS	323.74	4-01-22-195-196-257		B FURNITURE AND FURNISHINGS	R	10/11/24	01/14/25			10777857778	N	
3		ORDER 1011057591- CONFERENCING	713.98	4-01-22-195-196-257		B FURNITURE AND FURNISHINGS	R	10/11/24	01/14/25			1011057591	N	
			<u>3,677.70</u>											

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>D207 DELL MARKETING LP Continued</b>										
	24-02381 10/15/24									
	1 ADOBE PRO		521.40 4-01-25-240-240-236	B OFFICE SUPPLIES	R	10/15/24	01/14/25		10777463437	N
	Vendor Total:		9,715.65							
<b>DANIE020 DANIEL SPEIGEL</b>										
	25-00076 01/17/25 CHANGE FUND INCREASE RES 25-25									
	1 CHANGE FUND INCREASE RES 25-25		50.00 5-01-55-001-001-098	B CHANGE FUNDS ESTABLISHED	R	01/17/25	01/17/25			N
	Vendor Total:		50.00							
<b>DEBLA005 DEBLASIO &amp; ASSOCIATES, PC</b>										
	25-00043 01/15/25 SEWER GENERAL ENGINEER DEC'24									
	1 MTSWG001 G001-1 NOVEMBER 2024		175.00 5-07-55-502-502-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/15/25	01/15/25		G001-2	N
	Vendor Total:		175.00							
<b>DELTA005 DELTA DENTAL OF NEW JERSEY INC</b>										
	24-03033 12/26/24 DENTAL CHARGES - NOV/DEC 2024									
	1 ACC# 09431 GROUP:00001E NOV 24		553.84 4-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	12/26/24	01/14/25		AM0000000933235	N
	2 ACC# 09431 GROUP:00002E NOV 24		12.88 4-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	12/26/24	01/14/25		AM0000000933236	N
	4 ACC# 09431 GROUP:00001E DEC 24		553.84 4-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	12/26/24	01/14/25		AM0000000936269	N
	5 ACC# 09431 GROUP:00002E DEC 24		12.88 4-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	12/26/24	01/14/25		AM0000000936270	N
			1,133.44							
	25-00021 01/14/25 DENTAL CHARGES-CLAIMS DEC 2024									
	1 ACCT#09431 GROUP:00002C DEC 24		71.60 4-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	01/14/25	01/17/25		CM0000001884303	N
	2 ACCT#09431 GROUP:00001C DEC 24		3,182.00 4-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	01/14/25	01/17/25		CM0000001884302	N
			3,253.60							
	Vendor Total:		4,387.04							
<b>DOCUT005 DOCUTREND INC</b>										
	25-00035 01/15/25 CRT COPIER OVERAGE OCT24-JAN25									
	1 CT4368-01 OVERAGES OCT 24- JAN		15.95 4-01-43-490-490-220	B CONTRACTUAL SERVICES	R	01/15/25	01/15/25		INV511609	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>E0367 E-Z PASS NJ CUSTOMER SERV CTR</b>														
25-00075	01/17/25	ACCOUNT REPLENISHMENT-	DPW ACT											
1	ACCOUNT# 2000 1159 3402 8	150.00	5-01-26-290-291-245	B TRAVEL	R	01/17/25	01/17/25	2000115934028	N					
Vendor Total:		150.00												
<b>G0008 TK ELEVATOR CORPORATION</b>														
24-02981	12/12/24	Invoice 12/1/2024												
1	Invoice 12/1/2024	392.76	4-01-23-310-310-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	12/12/24	01/14/25	3008230098	N					
Vendor Total:		392.76												
<b>G0020 GENTILINI FORD, INC</b>														
24-02298	10/01/24	Invoice 9/23 and 9/26/2024												
1	Invoice 9/23/2024 - 17B	54.90	4-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	R	10/01/24	01/14/25	33461	N					
2	Invoice 9/26/2024	441.84	4-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	R	10/01/24	01/14/25	33735	N					
		496.74												
24-02979	12/12/24	Invoice 12-2-2024												
1	Invoice 12-2-2024 - PW R15	367.88	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	12/12/24	01/14/25	36949	N					
Vendor Total:		864.62												
<b>G0042 GRANTURK EQUIPMENT CO, INC</b>														
24-02707	11/15/24	11-13-2024												
1	11-13-2024 - RC4 and RC7	827.68	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	11/15/24	01/14/25	1157993-01	N					
2	FREIGHT - INV 1157993-01	44.18	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	12/30/24	01/14/25	1157993-01	N					
		871.86												
24-02987	12/12/24	Quote 12/6/2024												
1	RC-7 85957 T/G CLAMP ASSY	348.34	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	12/12/24	01/14/25	1158192-01	N					
2	RC-7 85957 FREIGHT CHARGE	36.03	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	12/27/24	01/14/25	1158192-01	N					
		384.37												
Vendor Total:		1,256.23												

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>G0340 GREATAMERICA FINANCIAL</b>													
		25-00042	01/15/25	POLICE COPIER									
		1		STANDARD PYMT VARIOUS COPIERS	689.41	5-01-25-240-240-220	B CONTRACTUAL SERVICES	R	01/15/25	01/15/25		38172447	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						
		26		RECYCLING SERVICE - DEC 2024	47,927.48	4-01-26-305-308-373	B RECYCLING - CONTRACTUAL	R	11/18/24	01/14/25		0006277726	N
		27		RESIDNTL TRASH SERVICE DEC 24	47,927.48	4-01-26-305-306-373	B GARBAGE & TRASH REMOVAL	R	11/18/24	01/14/25		0006277726	N
					95,854.96								
		Vendor Total:			95,854.96								
<b>GARDE005 NATIONAL HIGHWAY PRODUCTS, INC</b>													
		24-02881	11/27/24	No Parking Signs									
		1		No Parking Signs	105.00	4-01-23-310-310-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	11/27/24	01/14/25		PS-INV122897	N
		Vendor Total:			105.00								
<b>GEMEC005 GE MECHANICAL, INC.</b>													
		25-00029	01/15/25	GRINDER PUMP-2210 RTE 9 S									
		1		PLUMBING TECH	511.23	4-07-55-502-502-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/15/25	01/17/25		w43792	N
		2		50 FT FLOAT SWITCH	525.00	4-07-55-502-502-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/15/25	01/17/25		w43792	N
		3		FUEL SURCHARGE	15.00	4-07-55-502-502-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/15/25	01/17/25		w43792	N
		4		DISPATCH FEE	85.00	4-07-55-502-502-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/15/25	01/17/25		w43792	N
					1,136.23								
		Vendor Total:			1,136.23								
<b>GOLDE005 GOLDENBERG, MACKLER, SAYEGH,</b>													
		24-00407	02/15/24	IN-REM FORECLOSURES 2024			B						
		12		IN REM #9 CLIENT 63844- DEC 24	360.00	4-01-20-155-155-249	B TTL PROFESSIONAL SERVICES	R	10/11/24	01/14/25		1085861	N
		Vendor Total:			360.00								

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>H0078 HOME DEPOT CREDIT SERVICES*</b>												
24-02983	12/12/24	Maitnance Invoices 12/3,5 & 6										
1	Invoice 12/3	15.82	4-01-23-310-310-238	B GENERAL HARDWARE AND MINOR TOOLS	R	12/12/24	01/14/25				9023698	N
2	Invoice 12/5-Construction Off.	4.27	4-01-23-310-310-238	B GENERAL HARDWARE AND MINOR TOOLS	R	12/12/24	01/14/25				7023982	N
3	Invoice 12/6- Boyd St Entrance	106.56	4-01-23-310-310-238	B GENERAL HARDWARE AND MINOR TOOLS	R	12/12/24	01/14/25				6024126	N
		126.65										
24-03011	12/17/24	Thermostat 12-11-2024										
1	THERMOSTAT FOR CONSTRUCTION OF	99.98	4-01-23-310-310-255	B PLUMBING, AC & HEATING EQUIP & SUPPLY	R	12/17/24	01/14/25				4524473	N
	Vendor Total:	226.63										
<b>HALL005 HALL, WAYNE</b>												
24-03002	12/13/24	FINGERPRINT REIMBURSEMENT										
1	WRESTLING COACH FINGERPRINT RE	26.98	T-28-56-887-001-251	B WRESTLING	R	12/13/24	01/14/25				11/25/24 REIMBU	N
	Vendor Total:	26.98										
<b>HALLS005 HALL'S CARPET CARE LLC.</b>												
24-02978	12/12/24	Invoice 12-2-2024										
1	Invoice 12-2-2024	1,320.00	4-01-23-310-310-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	12/12/24	01/14/25				32626	N
	Vendor Total:	1,320.00										
<b>I0146 INTERNATIONAL CODE COUNCIL</b>												
24-02655	11/08/24	2018 IFC NJ Edition										
1	2018 IFC Code	129.00	4-01-22-195-196-233	B BOOKS AND PUBLICATIONS	R	11/08/24	01/14/25				1001973006	N
	Vendor Total:	129.00										
<b>I0652 ISLAND TECH SERVICES, LLC.</b>												
24-02601	10/31/24	GETAC F110 G7 TABLETS/KEYBRDS										
1	GETAC F110 G7 TABLETS	4,738.00	C-04-00-224-000-004	B ORD 1706-24 - PUBLIC SAFETY EQUIPMENT	R	10/31/24	01/14/25				ITSNJ61844	N
2	5 YR WARRANTY	1,198.00	C-04-00-224-000-004	B ORD 1706-24 - PUBLIC SAFETY EQUIPMENT	R	10/31/24	01/14/25				ITSNJ61844	N



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
I0652	ISLAND TECH SERVICES, LLC.			Continued								
		24-02601	10/31/24	GETAC F110 G7 TABLETS/KEYBRDS	Continued							
				3 TG3 83 KEYBOARD	444.00	C-04-00-224-000-004	B ORD 1706-24 - PUBLIC SAFETY EQUIPMENT	R	10/31/24	01/14/25	ITSNJ61844	N
					6,380.00							
				Vendor Total:	6,380.00							
JPMON005	JPMONZO MUNICIPAL CONSULTING											
		24-03008	12/16/24	CEU-PERC NEGOTIATION FORM								
				1 CEU-PERC NEGOTIATION FORM	50.00	4-01-20-130-130-242	B EDUCATION AND TRAINING	R	12/16/24	01/14/25	12/12/24 YOUNG	N
				Vendor Total:	50.00							
K0095	KDI											
		24-03029	12/26/24	CONSTRUC/ZON OVERAGES- AUG-NOV								
				1 ACC# DE5935 CONSTRUCTION COL	191.28	4-01-22-195-196-220	B CONTRACTUAL SERVICES	R	12/26/24	01/14/25	1374204	N
				2 CONTRACT# 11553 ZONING COLOR	191.27	4-01-21-185-185-220	B CONTRACTUAL SERVICES	R	12/26/24	01/14/25	1374204	N
				3 CONSTRUCTION COPIER B/W OVERAG	32.29	4-01-22-195-196-220	B CONTRACTUAL SERVICES	R	12/26/24	01/14/25	12374204	N
				4 ZONING COPIER B/W OVERAGES	32.29	4-01-21-185-185-220	B CONTRACTUAL SERVICES	R	12/26/24	01/14/25	1374204	N
					447.13							
				Vendor Total:	836.10							
25-00041	01/15/25 COPIER CONTRACT 12/22-1/21/25											
				5 59215 PUBLIC WORKS DEC-JAN	38.90	5-01-26-290-291-220	B CONTRACTUAL SERVICES	R	01/16/25	01/16/25	1386294	N
				6 59215 SEWER DEPT PORTION	38.90	5-07-55-502-502-220	B CONTRACTUAL SERVICES	R	01/16/25	01/16/25	1386294	N
				7 59199 TAX ASSESSOR COPIER	77.79	5-01-20-150-150-220	B CONTRACTUAL SERVICES	R	01/16/25	01/16/25	1386294	N
				8 59200 2ND FL ADMIN COPIER	77.80	5-01-20-100-100-220	B CONTRACTUAL SERVICES	R	01/16/25	01/16/25	1386294	N
				9 59198 FINANCE COPIER JAN-FEB	77.79	5-01-20-130-130-220	B CONTRACTUAL SERVICES	R	01/16/25	01/16/25	1386294	N
				10 59201 MUNICIPAL CLERK COPIER	77.79	5-01-20-120-120-220	B CONTRACTUAL SERVICES	R	01/16/25	01/16/25	1386294	N
					388.97							
				Vendor Total:	836.10							
KAYET005	KAYE, TIMOTHY											
		24-03045	12/31/24	ESCROW RELEASE APP# 242349								
				1 ESCROW RELEASE	2,065.78	E-19-00-891-000-136	B KAYE, TIMOTHY APP# 242349	R	12/31/24	01/14/25		N
				Vendor Total:	2,065.78							

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>KEENH005 KEEN, HARRY</b>													
24-02553	10/30/24	MEDICARE 2024											
1		MEDICARE 2024	2,096.40	4-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	10/30/24	01/14/25					N
Vendor Total:			2,096.40										
<b>KEUNV005 KEUN, VARVARA</b>													
24-03012	12/17/24	holiday employee events											
1		holiday employee events	38.24	4-01-20-105-105-241	B CONFERENCES AND MEETINGS	R	12/17/24	01/17/25					N
Vendor Total:			38.24										
<b>L0009 LOWER TOWNSHIP MUNICIPAL</b>													
25-00015	01/14/25	SEWERAGE BILL Q1 '25 5-0 & 5-1											
1		ACCT# 5-0 MIDDLE TWP- Q1 2025	57,728.00	5-07-55-502-504-351	B MUA USER CHARGES	R	01/14/25	01/14/25				5-0 MIDDLE TWP	N
2		ACCT# 5-1 MIDDLE TWP- Q1 2025	16,871.50	5-07-55-502-504-351	B MUA USER CHARGES	R	01/14/25	01/14/25				Q1 2025 5-1 MT	N
			74,599.50										
Vendor Total:			74,599.50										
<b>LUTES010 LUTES, DAVID JOHN</b>													
24-02728	11/22/24	MEDICARE REIMBURESEMENT											
1		MEDICARE REIMBURESEMENT	2,096.40	4-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	11/22/24	01/15/25					N
Vendor Total:			2,096.40										
<b>M0006 MGL PRINTING SOLUTIONS</b>													
25-00071	01/16/25	1099-MISC/NEC FORMS/ENVELOPES											
1		1099-NEC: A/B/C	102.00	4-01-20-130-130-236	B OFFICE SUPPLIES	R	01/16/25	01/16/25				211388	N
2		ENV NEC, 1099 3-UP & 1098	72.00	4-01-20-130-130-236	B OFFICE SUPPLIES	R	01/16/25	01/16/25				211388	N
3		1099-MISC: A/B/C	34.00	4-01-20-130-130-236	B OFFICE SUPPLIES	R	01/16/25	01/16/25				211388	N
4		ENV 1099 MISC/INT/R/1095	24.00	4-01-20-130-130-236	B OFFICE SUPPLIES	R	01/16/25	01/16/25				211388	N
5		SHIPPING AND HANDLING	23.00	4-01-20-130-130-236	B OFFICE SUPPLIES	R	01/16/25	01/16/25				211388	N
			255.00										
Vendor Total:			255.00										



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
<b>MOTT MAC MOTT MACDONALD</b>															
24-03046	12/31/24	SEWER ESCROW													
1	3156 DEV. LLC APP#041117-19SEW	2,306.46	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	12/31/24	01/14/25	507508525	N						
Vendor Total:					2,306.46										
<b>MUNCO005 MUNCO</b>															
24-00898	04/15/24	Municipal CO Membership													
1	Construction Official Membersh	75.00	4-01-22-195-196-244	B PROFESSIONAL ASSOCIATION DUES	R	04/15/24	01/14/25	D SPEIGEL MIDDLE	N						
Vendor Total:					75.00										
<b>MVENG005 MV ENGINEERING, LLC.</b>															
24-03016	12/23/24	ESCROW INVOICES													
1	KINDLE OAK VIEW RD #RDEXT1-24	2,494.00	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	12/23/24	01/14/25	69-24	N						
Vendor Total:					2,494.00										
<b>MZELIAS ELIAS, MARGARET</b>															
24-02543	10/30/24	MEDICARE 2024													
1	MEDICARE 2024	2,096.40	4-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	10/30/24	01/14/25		N						
Vendor Total:					2,096.40										
<b>N0002 NEW JERSEY AMERICAN WATER</b>															
25-00079	01/17/25	WATER USAGE	11/26-12/26/2024												
1	1018-210024235296	23 ROMNEY PL	32.99	4-01-31-445-445-475	B WATER	R	01/17/25	01/17/25	210024235296	N					
2	1018-220003905687	100 E MAIN S	56.61	4-01-31-445-445-475	B WATER	R	01/17/25	01/17/25	220003905687	N					
3	1018-210027233275-	10 S BOYD S	87.63	4-01-31-445-445-475	B WATER	R	01/17/25	01/17/25	210027233275	N					
4	1018-210024360451	33-35 MECHAN	253.73	4-01-31-445-445-475	B WATER	R	01/17/25	01/17/25	210024360451	N					
5	1018-210024359109	400 MECHANIC	560.09	4-01-31-445-445-475	B WATER	R	01/17/25	01/17/25	210024359109	N					
6	1018-210022149344	400 MEC GRGE	222.73	4-01-31-445-445-475	B WATER	R	01/17/25	01/17/25	210022149344	N					
7	1018-210024251564	207 W MAIN S	108.29	4-01-31-445-445-475	B WATER	R	01/17/25	01/17/25	210024251564	N					
					1,322.07										
Vendor Total:					1,322.07										

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>N0003 NEW JERSEY CONFERENCE OF MAYOR</b>												
	25-00038	01/15/25	2025 ANNUAL MEMBERASHIP DUES									
	1		2025 ANNUAL MEMBERSHIP DUES	650.00	5-01-20-120-120-244	B PROFESSIONAL ASSOCIATION DUES	R	01/15/25	01/16/25		88459	N
			Vendor Total:	650.00								
<b>00154 ONE CALL CONCEPTS, INC.</b>												
	25-00027	01/15/25	MONTHLY INVOICE									
	1		REGULAR LOCATES	469.04	4-07-55-502-502-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/15/25	01/17/25		4125418	N
	2		VOICE TICKET DELIVERY	30.00	4-07-55-502-502-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/15/25	01/17/25		4125418	N
				499.04								
			Vendor Total:	499.04								
<b>PIZZA005 PIZZA HEAVEN</b>												
	24-02489	10/29/24	Soccer Party									
	1		Soccer Party	50.00	T-28-56-887-001-226	B SOCCER	R	10/29/24	01/14/25		#15 10/22/2024	N
			Vendor Total:	50.00								
<b>PRIMEPOI PRIMEPOINT LLC</b>												
	24-03024	12/26/24	PAYROLL SERVICES - DEC 2024									
	1		PAYROLL- FINANCE PORTION- DEC	790.25	4-01-20-130-130-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	12/26/24	01/14/25		646157	N
	2		PAYROLL HR PORTION- DEC 2024	749.00	4-01-20-105-106-299	B TIMEKEEPING & HR SOFTWARE	R	12/26/24	01/14/25		646157	N
				1,539.25								
			Vendor Total:	1,539.25								
<b>PRN10 NEW JERSEY UNEMP COMP FUND</b>												
	24-03027	12/26/24	QTR END 12/31/23-REIMBURSEMENT									
	1		0-216-000-868 QTR END 12/31/23	2,187.92	T-20-56-890-000-011	B Reserve For Unemployment Trust	R	12/26/24	01/14/25		0-216-000-868/0	N
			Vendor Total:	2,187.92								
<b>R0013 RUTGERS THE STATE UNIVERSITY</b>												
	25-00009	01/14/25	SCHUMANN - PP-2201-SP25-2									
	1		SCHUMANN - PP-2201-SP25-2	944.00	5-01-20-100-100-242	B EDUCATION AND TRAINING	R	01/14/25	01/15/25		85286	N

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
R0013	RUTGERS THE STATE UNIVERSITY	Continued													
25-00034	01/15/25	Rutgers Continuing Education													
1		Rutgers Continuing Education	853.00	5-01-20-150-150-242	B EDUCATION AND TRAINING	R	01/15/25	01/15/25					85317		N
Vendor Total:			1,797.00												
R0055	REARDON, MICHAEL														
24-03038	12/27/24	3 INSPECTION SERVICES NOV 2024													
1		INSPECTIONS 11/5 AND 11/14/24	1,050.00	4-01-20-130-131-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	12/27/24	01/14/25						12-1-24 MIDDLE	N
Vendor Total:			1,050.00												
R0194	R & R RADAR, INC.														
24-01374	06/11/24	VSS Installation Kit													
1		VSS Installation Kit	1,020.00	4-01-25-240-240-259	B PURCHASE OF VEHICLES	R	06/11/24	01/14/25						24-110020	N
Vendor Total:			1,020.00												
RICOH005	RICOH USA, INC.														
25-00046	01/15/25	ADMIN/TAX COLLECTOR COPY LEASE													
1		COLLECTOR - #40065176 48 OF 48	311.00	5-01-20-145-145-220	B CONTRACTUAL SERVICES	R	01/15/25	01/15/25						233407	N
2		ADMIN- #40066041 PYMT 44 OF 48	258.64	5-01-20-100-100-220	B CONTRACTUAL SERVICES	R	01/15/25	01/15/25						233408	N
			569.64												
Vendor Total:			569.64												
RIOGR040	RIO GRANDE STORAGE LLC														
24-03044	12/31/24	ESCROW RELEASE APP# 221103													
1		ESCROW RELEASE APP# 221103	12,900.78	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	12/31/24	01/14/25							N
Vendor Total:			12,900.78												
ROCKY005	ROCKY & FREDS CREATING DESIGN														
24-03015	12/23/24	employee of the year													
1		employee of the year	75.00	4-01-20-105-105-242	B EDUCATION AND TRAINING	R	12/23/24	01/14/25						696552	N
Vendor Total:			75.00												

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
<b>RUTGE030 RUTGERS BUSINESS SCHOOL</b>															
24-03007	12/16/24	ANNUAL GOVTL ACCOUNTING UPDATE													
1		ANNUAL GOVTL ACCOUNTING UPDATE	150.00	4-01-20-130-130-242	B	EDUCATION AND TRAINING	R	12/16/24	01/14/25				NEIL YOUNG	N	
Vendor Total:			150.00												
<b>S0013 HERALD NEWSPAPERS</b>															
24-03036	12/26/24	RENT LEVELING BRD MTG AD 1/15													
1		121900- RENT LEVELING MTG 1/15	6.71	4-01-20-120-120-221	B	LEGAL ADVERTISING	R	12/26/24	01/14/25				22624	N	
24-03037	12/27/24	PUBLIC NOTICES - 12/25/2024													
1		121790- RES 498-24 MALEY GIVEN	39.34	4-01-20-120-120-221	B	LEGAL ADVERTISING	R	12/27/24	01/14/25				22617	N	
2		121800- RES 490-24 LOMAX CONSU	34.87	4-01-20-120-120-221	B	LEGAL ADVERTISING	R	12/27/24	01/14/25				22618	N	
3		121820- RES 489-24 DEBLASIO &	37.55	4-01-20-120-120-221	B	LEGAL ADVERTISING	R	12/27/24	01/14/25				22619	N	
4		121840- RES 501-24 PINELANDS C	72.41	4-01-20-120-120-221	B	LEGAL ADVERTISING	R	12/27/24	01/14/25				22620	N	
5		#121850- ORD 1714-24 NVR INC	11.62	4-01-20-120-120-221	B	LEGAL ADVERTISING	R	12/27/24	01/14/25				22621	N	
6		#121860- ORD 1713-24 EMINENT	13.41	4-01-20-120-120-221	B	LEGAL ADVERTISING	R	12/27/24	01/14/25				22622	N	
7		#121880- RES 500-24 DPW PARKIN	30.40	4-01-20-120-120-221	B	LEGAL ADVERTISING	R	12/27/24	01/14/25				22623	N	
			239.60												
25-00036	01/15/25	CLERK- PUBLIC NOTICES 12-18-24													
1		#121070 2024 SPEC 8 SNOW REMOV	16.09	4-01-20-120-120-221	B	LEGAL ADVERTISING	R	01/15/25	01/15/25				22422	N	
25-00037	01/15/25	ZONING- PUBLIC NOTICE 12-18-24													
1		#120510 12-10-24 ACTION TAKEN	13.41	4-01-21-185-185-221	B	LEGAL ADVERTISING	R	01/15/25	01/15/25				22421	N	
25-00052	01/15/25	ZONING PUBLIC NOTICES 12.12.24													
1		LEGALS 12.12.24 ACTION TAKEN	12.52	4-01-21-185-185-221	B	LEGAL ADVERTISING	R	01/15/25	01/17/25				22875	N	
Vendor Total:			288.33												
<b>S0014 SECLUDED ACRES FARM &amp; NURSERY</b>															
24-02244	09/27/24	HF Decor (2nd Pick Up)													
1		HF Decor (2nd Pick Up)	187.50	T-28-56-887-001-111	B	HARVEST FESTIVAL	R	09/27/24	01/14/25				9105	N	
Vendor Total:			187.50												





Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SANTO005 SANTO NATOLI</b>										
	24-02970 12/11/24 TOOL ALLOWANCE - FINAL 2024									
	1 TOOL ALLOWANCE- HARBOR FREIGHT		16.12	4-01-26-290-291-243	B UNIFORM/TOOL ALLOWANCE	R	12/11/24	01/14/25	ALLOWANCE FINAL	N
	Vendor Total:		16.12							
<b>SEASH005 SEASHORE ACE</b>										
	24-02986 12/12/24 Invoice 12-9-2024									
	1 Invoice 12-9-2024		143.07	4-01-23-310-310-258	B OTHER EQUIPMENT AND SUPPLIES	R	12/12/24	01/14/25	249421/1	N
	Vendor Total:		143.07							
<b>SERVP005 SERVPRO OF CM CUMBERLAND</b>										
	24-03052 12/31/24 BIO Remed 20C Invoice 3804									
	1 BIO Remed 20C Invoice 3804		500.00	4-01-25-240-240-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	12/31/24	01/14/25	3804	N
	Vendor Total:		500.00							
<b>SHEPH005 SHEPHERD, RACHEL</b>										
	25-00077 01/17/25 CHANGE FUND INCREASE RES 25-25									
	1 CHANGE FUND INCREASE RES 25-25		100.00	5-01-55-001-001-098	B CHANGE FUNDS ESTABLISHED	R	01/17/25	01/17/25		N
	Vendor Total:		100.00							
<b>SIMPK005 SIMPKINS, LIZ</b>										
	24-02962 12/10/24 Christmas in Court House									
	1 HOME DEPOT 11/27/24 LIGHTS		227.00	4-01-20-100-101-299	B MISCELLANEOUS	R	12/10/24	01/14/25		N
	2 WALMART 11/26/24 ANCHORS		34.10	4-01-20-100-101-299	B MISCELLANEOUS	R	01/14/25	01/14/25		N
	3 WALMART 12/1/24 SMART PLUGS		81.12	4-01-20-100-101-299	B MISCELLANEOUS	R	01/14/25	01/14/25		N
	4 COSTCO COOKIES/HOT CHOCOLATE		252.81	4-01-20-100-101-299	B MISCELLANEOUS	R	01/14/25	01/14/25		N
			<u>595.03</u>							
	Vendor Total:		595.03							

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>SMITH035 SMITH, ROGER</b>														
24-03023	12/24/24	ESCROW RELEASE APP#222313												
1	ESCROW RELEASE APP# 222313	2,913.95	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	12/24/24	01/14/25							N
Vendor Total:		2,913.95												
<b>S0295 STAMP FULLFILLMENT SERVICES</b>														
24-03020	12/24/24	PRE STAMPED ENVELOPES												
1	STAMPED ENVELOPES	893.00	4-01-20-145-145-236	B OFFICE SUPPLIES	R	12/24/24	01/14/25							N
2	STAMPED ENVELOPES	893.00	4-07-55-502-502-236	B OFFICE SUPPLIES	R	12/24/24	01/14/25							N
		<u>1,786.00</u>												
Vendor Total:		1,786.00												
<b>SOUTH030 SOUTH SHORE BASKETBALL</b>														
24-03021	12/24/24	South Shore League Fees 24/25												
1	South Shore League Fees 24/25	375.00	T-28-56-887-001-216	B BASKETBALL	R	12/24/24	01/14/25					0000005		N
Vendor Total:		375.00												
<b>T0073 COMCAST</b>														
25-00049	01/15/25	INTERNET/ CABLE DEC 2024												
1	ACCT 8499050100135371	202.77	4-01-31-450-450-475	B INTERNET	R	01/15/25	01/15/25					FINAL 2024		N
2	ACCT 8499050100048251	142.89	4-01-31-450-450-475	B INTERNET	R	01/15/25	01/15/25					FINAL 2024		N
3	ACCT 8499050100425269	282.80	4-01-31-450-450-475	B INTERNET	R	01/15/25	01/15/25					FINAL 2024		N
4	ACCT 8499050100107842	245.40	4-01-31-450-450-475	B INTERNET	R	01/15/25	01/15/25					FINAL 2024		N
5	ACCT 8499050100069885	247.89	4-01-31-450-450-475	B INTERNET	R	01/15/25	01/15/25					FINAL 2024		N
6	ACCT 8499050100035878	137.89	4-01-31-450-450-475	B INTERNET	R	01/15/25	01/15/25					FINAL 2024		N
7	ACCT 8499050100146972	10.37	4-01-31-450-450-475	B INTERNET	R	01/15/25	01/15/25					FINAL 2024		N
		<u>1,270.01</u>												
25-00053	01/15/25	INTERNET/ CABLE JAN 2025												
8	ACCT 8499050100169222	144.89	5-01-31-450-450-475	B INTERNET	R	01/15/25	01/15/25					JAN PYMT 1		N
9	ACCT 8499050100142559	304.24	5-01-31-450-450-475	B INTERNET	R	01/15/25	01/15/25					JAN PYMT 1		N
		<u>449.13</u>												

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>T0073 COMCAST</b>														
				Continued										
		25-00074	01/17/25	8499050100145099	1/4-2/3/25									
		1		8499050100145099- 31 MECHANIC	135.47		5-01-31-450-450-475	B INTERNET	R	01/17/25	01/17/25		499050100145099	N
		Vendor Total:			1,854.61									
<b>T0888 TOMLIN FUNERAL SUPPLY</b>														
		24-03022	12/24/24	Brick Engraving Goshen										
		1		Brick Engraving Goshen	95.00		T-28-56-887-001-811	B SHADE TREE	R	12/24/24	01/14/25		9262	N
		Vendor Total:			95.00									
<b>TRINI005 TRINITY CODE INSPECTIONS, LLC.</b>														
		24-03050	12/31/24	CODE INSPECTIONS-	0506-NOV-24									
		1		BUILDING PERMIT FEES- NOV 2024	20,787.20		5-01-08-160-999	R CONSTRUCTION THIRD PARTY	R	12/31/24	01/14/25		0506-NOV 2024	N
		2		ELECTRIC PERMIT FEES- NOV 2024	6,242.60		5-01-08-160-999	R CONSTRUCTION THIRD PARTY	R	12/31/24	01/14/25		0506-NOV-24	N
		3		PLUMBING PERMIT FEES- NOV 2024	5,510.40		5-01-08-160-999	R CONSTRUCTION THIRD PARTY	R	12/31/24	01/14/25		0506-NOV-24	N
		4		MECHANICAL PERMIT FEES- NOV 24	1,344.00		5-01-08-160-999	R CONSTRUCTION THIRD PARTY	R	12/31/24	01/14/25		0506-NOV-24	N
		5		FIRE PERMIT FEES- NOV 2024 MT	2,450.00		5-01-08-160-999	R CONSTRUCTION THIRD PARTY	R	12/31/24	01/14/25		0506-NOV-24	N
		6		CAPE MAY TECH INSPECTIONS NOV	400.00		5-01-08-160-999	R CONSTRUCTION THIRD PARTY	R	12/31/24	01/14/25		0506-NOV-24	N
					36,734.20									
		25-00044	01/15/25	CODE INSPECTIONS-	0506-DEC-24									
		1		BUILDING PERMIT FEES- DEC2024	29,765.90		5-01-08-160-999	R CONSTRUCTION THIRD PARTY	R	01/15/25	01/15/25		DEC2024	N
		Vendor Total:			66,500.10									
<b>U0015 USA BLUE BOOK</b>														
		24-02973	12/11/24	SMOKER BLOWER/SMOKE FLUID										
		1		#48332 5 GAL SMOKE FLUID	475.00		4-07-55-502-502-258	B OTHER EQUIPMENT AND SUPPLIES	R	12/11/24	01/14/25		INV00566499	N
		2		#48284 CHERNE FLUID SMOKE BLW	2,047.25		4-07-55-502-502-258	B OTHER EQUIPMENT AND SUPPLIES	R	12/11/24	01/14/25		INV00566499	N
		3		SHIPPING	133.68		4-07-55-502-502-258	B OTHER EQUIPMENT AND SUPPLIES	R	12/11/24	01/14/25		INV00566499	N
					2,655.93									
		Vendor Total:			2,655.93									

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>UNIF0005 UNIFORM CONSTRUCTION CODE</b>														
24-00899	04/15/24	Membership												
	1	UCC of SJ Membership Applica	150.00	4-01-22-195-196-244	B	PROFESSIONAL ASSOCIATION DUES	R	04/15/24	01/14/25					N
		Vendor Total:	150.00											
<b>V0052 VOIP NETWORKS</b>														
25-00017	01/14/25	MITEL 3300 TOWN HALL & PW 2025												
	1	MITEL 3300 - TOWN HALL 2025	11,079.00	5-01-20-132-132-298	B	CONTRACTS & OTHER PROF SVC.	R	01/14/25	01/14/25			208849		N
	2	MITEL 3300 - PUBLIC WORKS 2025	2,705.00	5-07-55-502-502-220	B	CONTRACTUAL SERVICES	R	01/14/25	01/14/25			208850		N
	3	MITEL 3300 - PUBLIC WORKS 2025	2,705.00	5-01-26-290-291-220	B	CONTRACTUAL SERVICES	R	01/14/25	01/14/25			208850		N
			16,489.00											
		Vendor Total:	16,489.00											
<b>V0054 GENUINE PARTS COMPANY</b>														
24-02982	12/12/24	Invoices 11/29-12/5 (6)												
	1	Invoice 11-29 - Police 12A	74.10	4-01-26-315-315-234	B	REPAIR PARTS (POLICE VEHICLES)	R	12/12/24	01/14/25			376584		N
	2	Invoice 12-03 - PW Shop	8.18	4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	12/12/24	01/14/25			376701		N
	3	Invoice 12-5 PW Shop	446.43	4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	12/12/24	01/14/25			376730		N
	4	Invoice 12-5 PW B1	91.15	4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	12/12/24	01/14/25			376891		N
	5	Invoice 12-5 PW	10.71	4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	12/12/24	01/14/25			376873		N
	6	Invoice 12-5 PW R5	219.28	4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	12/12/24	01/14/25			376878		N
	7	827-1541 RETURN INV 376772	108.52	4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	12/13/24	01/14/25			376772		N
			741.33											
		Vendor Total:	741.33											
<b>VERIZ005 VERIZON*</b>														
25-00085	01/17/25	756-863-863-0001-28	1/12-2/11											
	1	756-863-863-0001-28	329.00	5-01-31-440-440-475	B	TELEPHONE COSTS	R	01/17/25	01/17/25			756863863000128		N
		Vendor Total:	329.00											
<b>VERIZ010 VERIZON CONNECT FLEET USA LLC</b>														
24-03030	12/26/24	VEHICLE TRACKING SUBSCRIPTION												
	1	100000178036 NOV TRACK 1597030	947.50	4-01-31-440-440-475	B	TELEPHONE COSTS	R	12/26/24	01/14/25			308000065297		N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VERIZ010 VERIZON CONNECT FLEET USA LLC Continued</b>														
24-03030	12/26/24	VEHICLE TRACKING SUBSCRIPTION	Continued											
2	100000178036-	NOV 2024 2166982		47.37	4-01-31-440-440-475	B TELEPHONE COSTS		R	12/26/24	01/14/25			308000065297	N
				994.87										
25-00051	01/15/25	VEHICLE TRACKING SUBSCRIPTION												
1	100000178036	DEC		1,088.71	4-01-31-440-440-475	B TELEPHONE COSTS		R	01/15/25	01/16/25			DEC	N
		Vendor Total:		2,083.58										
<b>W0031 CITY OF WILDWOOD</b>														
25-00073	01/17/25	WATER BILLING - QUARTER 4 2024												
1	ACC# 5020365-0	7 FULLING MILL		128.65	4-01-31-445-445-475	B WATER		R	01/17/25	01/17/25			5020365-0 QTR 4 N	
2	ACC# 5021170-0	RT 47 SO ENT SH		94.00	4-01-31-445-445-475	B WATER		R	01/17/25	01/17/25			5021170-0 QTR 4 N	
				222.65										
		Vendor Total:		222.65										
<b>W0066 WATER DISTRICT #1</b>														
25-00011	01/14/25	WATER COLLECTED NOVEMBER 2024												
1	NOVEMBER 2024	DISTRICT #1 LIEN		4,193.55	4-01-55-001-008-021	B DUE FROM WATER DISTRICT'S		R	01/14/25	01/14/25				N
		Vendor Total:		4,193.55										
<b>W0106 WESTERN PEST SERVICES</b>														
25-00039	01/15/25	PEST CONTROL- QUARTERLY 4												
1	PC STANDARD Q4-	ACCOUNT 119276		215.04	5-01-28-370-371-258	B OTHER EQUIPMENT AND SUPPLIES		R	01/15/25	01/15/25			9431553	N
		Vendor Total:		215.04										
<b>W0144 WB MASON CO., INC.</b>														
23-02892	11/30/23	OFFICE SUPPLIES												
1	FILING CABINET	GRAY HON		390.59	5-01-55-001-001-011	B ACCOUNTS PAYABLE		R	11/30/23	01/14/25			251397250	N
2	PAD LOCK			5.56	5-01-55-001-001-011	B ACCOUNTS PAYABLE		R	11/30/23	01/14/25			243043388	N
				396.15										
24-01819	07/30/24	OFFICE SUPPLIES												
1	OFFICE SUPPLIES			41.53	4-01-20-130-130-258	B OTHER EQUIPMENT AND SUPPLIES		R	07/30/24	01/14/25			248181395	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
W0144 WB MASON CO., INC. Continued														
24-01891	08/07/24	OFFICE SUPPLIES												
1	OFFICE SUPPLIES	72.92	4-01-20-130-130-236	B OFFICE SUPPLIES	R	08/07/24	01/14/25	248344620						N
24-02656	11/08/24	OFFICE SUPPLIES #S147796769												
1	PAPER, FLGSHP, 8.5x11- 6 REAMS	196.92	4-01-43-490-490-236	B OFFICE SUPPLIES	R	11/08/24	01/14/25	250669458						N
3	CLOROX DISINFECTING WIPES 75CT	63.59	4-01-43-490-490-236	B OFFICE SUPPLIES	R	11/21/24	01/14/25	250669458						N
4	DISINFECTANT SPRAY, 12 CANS	10.29	4-01-43-490-490-236	B OFFICE SUPPLIES	R	11/21/24	01/14/25	250669458						N
5	SANITIZER, 10 OZ, 6 CT	10.49	4-01-43-490-490-236	B OFFICE SUPPLIES	R	11/21/24	01/14/25	250669458						N
6	ENVELOPE, CLSP, 10 x 13	34.99	4-01-43-490-490-236	B OFFICE SUPPLIES	R	11/21/24	01/14/25	250669458						N
7	CLEANER, DUST-OFF, 6 PACK	39.99	4-01-43-490-490-236	B OFFICE SUPPLIES	R	11/21/24	01/14/25	250669458						N
8	TAPE, MAILING, 1 ROLL	3.00	4-01-43-490-490-236	B OFFICE SUPPLIES	R	11/21/24	01/14/25	250669458						N
9	TONER LASERJET BK-25K	241.86	4-01-43-490-490-236	B OFFICE SUPPLIES	R	11/21/24	01/14/25	250669458						N
10	BATTERIES - AA 12 PK	7.15	4-01-43-490-490-236	B OFFICE SUPPLIES	R	11/21/24	01/14/25	250669458						N
11	BATTERIES - AAA, 16 PACK	8.42	4-01-43-490-490-236	B OFFICE SUPPLIES	R	11/21/24	01/14/25	250669458						N
12	TISSUE KLEENEX	70.19	4-01-43-490-490-236	B OFFICE SUPPLIES	R	12/23/24	01/14/25	250669458						N
		<u>686.89</u>												
24-02939	12/06/24	OFFICE SUPPLIES												
1	2025 PLANNER	19.17	4-01-20-130-130-236	B OFFICE SUPPLIES	R	12/06/24	01/14/25	251286354						N
2	PENS	9.99	4-01-20-130-130-236	B OFFICE SUPPLIES	R	12/06/24	01/14/25	251286354						N
3	PAPER - 2 CARTONS	65.64	4-01-20-130-130-236	B OFFICE SUPPLIES	R	12/06/24	01/14/25	251286354						N
		<u>94.80</u>												
24-02958	12/10/24	PLOTTER PAPER												
1	plotter paper	77.42	4-01-21-185-185-236	B OFFICE SUPPLIES	R	12/10/24	01/14/25	251051486						N
24-03051	12/31/24													
1	CARTON OF COPY PAPER	328.20	4-01-25-240-240-236	B OFFICE SUPPLIES	R	12/31/24	01/14/25	251412599						N
Vendor Total:		1,697.91												
W0471 WIRELESS ELECTRONICS INC.														
24-02260	09/30/24	Radio Repair												
1	INV C24Z0714 RADIO REPAIRS	250.00	4-01-25-240-240-237	B ELECTRONIC & COMMUNICATION SUPPLIES	R	09/30/24	01/14/25	C24Z0714						N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>W0471 WIRELESS ELECTRONICS INC. Continued</b>															
24-02260	09/30/24	Radio Repair		Continued											
2 INV	C24Z0766	RADIO REPAIRS	250.00		4-01-25-240-240-237	B ELECTRONIC & COMMUNICATION SUPPLIES	R	01/14/25	01/14/25				C24Z0766	N	
			500.00												
Vendor Total:			500.00												
<b>WATER010 WATER DISTRICT #2</b>															
25-00012	01/14/25	WATER COLLECTED NOVEMBER 2024													
1 NOVEMBER 2024	DISTRICT #2 LIEN	2,972.34		4-01-55-001-008-021	B DUE FROM WATER DISTRICT'S	R	01/14/25	01/14/25							
Vendor Total:			2,972.34												
<b>WILLM005 WILLMAN, ROBERT</b>															
25-00032	01/15/25	wrestling Ref 3 Matches													
1 wrestling Ref 3 Matches		150.00		T-28-56-887-001-251	B WRESTLING	R	01/15/25	01/15/25					12/20 REF	N	
Vendor Total:			150.00												

Total Purchase Orders: 168 Total P.O. Line Items: 345 Total List Amount: 917,845.01 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	300,934.33	0.00	300,934.33	0.00	0.00	300,934.33
SEWER UTILITY	4-07	<u>8,823.21</u>	<u>0.00</u>	<u>8,823.21</u>	<u>0.00</u>	<u>0.00</u>	<u>8,823.21</u>
Year Total:		309,757.54	0.00	309,757.54	0.00	0.00	309,757.54
CURRENT FUND	5-01	189,358.65	0.00	189,358.65	66,500.10	0.00	255,858.75
SEWER UTILITY	5-07	<u>77,865.80</u>	<u>0.00</u>	<u>77,865.80</u>	<u>0.00</u>	<u>0.00</u>	<u>77,865.80</u>
Year Total:		267,224.45	0.00	267,224.45	66,500.10	0.00	333,724.55
**IMPROVEMENT AUTHORIZATIONS	C-04	35,969.19	0.00	35,969.19	0.00	0.00	35,969.19
	E-19	2,065.78	0.00	2,065.78	0.00	0.00	2,065.78
GRANTS	G-06	211,140.00	0.00	211,140.00	0.00	0.00	211,140.00
**ZONING MASTER ESCROW ACCOUNT	T-19	20,615.19	0.00	20,615.19	0.00	0.00	20,615.19
**UNEMPLOYMENT TRUST	T-20	2,187.92	0.00	2,187.92	0.00	0.00	2,187.92
	T-28	<u>2,384.84</u>	<u>0.00</u>	<u>2,384.84</u>	<u>0.00</u>	<u>0.00</u>	<u>2,384.84</u>
Year Total:		25,187.95	0.00	25,187.95	0.00	0.00	25,187.95
Total of All Funds:		<u><u>851,344.91</u></u>	<u><u>0.00</u></u>	<u><u>851,344.91</u></u>	<u><u>66,500.10</u></u>	<u><u>0.00</u></u>	<u><u>917,845.01</u></u>