

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	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A0029	ALFREDOS PIZZERIA RESTAURANT	24-02864	11/26/24	Pizza Bingo								
		1		Pizza Bingo	79.98	4-01-28-370-371-258	R	11/26/24	02/10/25		CHECK #42 2/6	N
	Vendor Total:				79.98							
A0110	ATLANTIC CITY ELECTRIC	25-00208	01/30/25	ELECTRIC BILLING DEC 24/JAN 25								
		1		55009394903- LINDA & LOLA LN	416.02	5-07-55-502-502-430	R	01/30/25	02/07/25		200272403623	N
		2		55007706801- GOSHEN RD NOV '24	126.75	4-01-31-430-430-475	R	02/05/25	02/07/25		200392398550	N
		3		55007706405- GOSHEN RD NOV '24	1,245.63	4-01-31-430-430-475	R	02/07/25	02/07/25		200392398549	N
		4		55004745265- 304 JOFFRE AVE	231.70	5-07-55-502-502-430	R	02/07/25	02/07/25		200742293713	N
		5		55032334975- 736 STONE HARBOR	134.06	5-07-55-502-502-430	R	02/07/25	02/07/25		200452379990	N
		6		55005169325- SAYRE RD	496.84	5-07-55-502-502-430	R	02/07/25	02/07/25		200802260958	N
		7		55005168491- 470 N RT 9 PUMP	294.63	5-07-55-502-502-430	R	02/07/25	02/07/25		200862229997	N
		8		55031082377- 617 STONE HARBOR	73.92	5-07-55-502-502-430	R	02/07/25	02/07/25		200872226266	N
		9		55030912954- 780 STONE HARBOR	77.06	5-07-55-502-502-430	R	02/07/25	02/07/25		201020665779	N
		10		55009394549- WILDWOOD AVE PUMP	1,015.57	5-07-55-502-502-430	R	02/07/25	02/07/25		200332400950	N
		11		55002861387- 106 9TH ST CMCH	496.09	5-07-55-502-502-430	R	02/07/25	02/07/25		200182425734	N
		12		55000346266- HOLLY AVE RIO GRA	807.21	5-07-55-502-502-430	R	02/07/25	02/07/25		200092452162	N
		13		55004743260- 806 HAND AVE PUMP	286.42	5-07-55-502-502-430	R	02/07/25	02/07/25		200322409772	N
		14		50025939104- 718 OLD AVALON	52.92	5-07-55-502-502-430	R	02/07/25	02/07/25		200002641549	N
		15		55029218462- 407 ROOSEVELT BLV	681.69	5-07-55-502-502-430	R	02/07/25	02/07/25		200422388821	N
		16		55000346506- RAILROAD AVE PUMP	231.93	5-07-55-502-502-430	R	02/07/25	02/07/25		210005486430	N
		17		5004744797- 650 SHUNPIKE ROAD	650.11	5-07-55-502-502-430	R	02/07/25	02/07/25		200592352050	N
		18		55005169838- 306 E PACIFIC AVE	486.38	5-07-55-502-502-430	R	02/07/25	02/07/25		200302410545	N
		19		55006045904- SEABOARD AVE RIO	212.63	5-07-55-502-502-430	R	02/07/25	02/07/25		200862225969	N
		20		55004743625- 400 MECHANIC PUMP	493.44	5-07-55-502-502-430	R	02/07/25	02/07/25		200152430490	N
		21		55036288631- 100 OAK AVE PUMP	122.13	5-07-55-502-502-430	R	02/07/25	02/07/25		200232418857	N
		22		55035440308- 31 N 11TH ST PUMP	97.34	5-07-55-502-502-430	R	02/07/25	02/07/25		201090656657	N
		23		55035013832- 208 S 15TH ST PUM	206.39	5-07-55-502-502-430	R	02/07/25	02/07/25		200532350582	N
		24		55000535595- VARIOUS LOCATIONS	19,966.59	5-01-31-430-430-475	R	02/07/25	02/07/25		200962069489	N

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A0110	ATLANTIC CITY ELECTRIC			Continued											
25-00208	01/30/25	ELECTRIC BILLING	DEC 24	JAN 25	Continued										
25	55007917309-	VARIOUS LOCATIONS	1,408.33		5-01-31-430-430-475	B	ELECTRICITY COSTS	R		02/07/25	02/07/25		200182431530	N	
26	55009395371-	GARDEN ST PKWY & A	29.18		5-01-31-430-430-475	B	ELECTRICITY COSTS	R		02/07/25	02/07/25		200502367037	N	
27	55010700957-	PACIFIC AVE CMCH	302.65		5-01-31-430-430-475	B	ELECTRICITY COSTS	R		02/07/25	02/07/25		200052469335	N	
28	55004744524-	RT 9 & OLD RIO GR	69.39		5-01-31-430-430-475	B	ELECTRICITY COSTS	R		02/07/25	02/07/25		201060664194	N	
29	55010063208-	RT 9 & RT 47 TEMP	31.61		5-01-31-430-430-475	B	ELECTRICITY COSTS	R		02/07/25	02/07/25		200722311803	N	
30	55010062200-	100 E MAIN ST	1,014.86		5-01-31-430-430-475	B	ELECTRICITY COSTS	R		02/07/25	02/07/25		200722311802	N	
31	55002878779-	RT 9 & STONE HARB	70.01		5-01-31-430-430-475	B	ELECTRICITY COSTS	R		02/07/25	02/07/25		200092455311	N	
32	50024681814-	N RAILROAD PARK	45.11		5-01-31-430-430-475	B	ELECTRICITY COSTS	R		02/07/25	02/07/25		200102450995	N	
33	55005167550-	RT 47 LIGHT RIO G	14.22		5-01-31-430-430-475	B	ELECTRICITY COSTS	R		02/07/25	02/07/25		201000662479	N	
34	50005166677-	RT 9 & LINDEN LN	88.48		5-01-31-430-430-475	B	ELECTRICITY COSTS	R		02/07/25	02/07/25		201000662478	N	
35	55005168848-	MAIN ST & ROUTE 9	57.18		5-01-31-430-430-475	B	ELECTRICITY COSTS	R		02/07/25	02/07/25		201000662480	N	
36	50007371557-	207 W MAIN ST WHB	2,067.07		5-01-31-430-430-475	B	ELECTRICITY COSTS	R		02/07/25	02/07/25		200362396399	N	
37	55010063018-	626 GOSHEN RD	13.39		5-01-31-430-430-475	B	ELECTRICITY COSTS	R		02/07/25	02/07/25		200372391137	N	
38	55010063885-	7TH & MARYLAND	14.34		5-01-31-430-430-475	B	ELECTRICITY COSTS	R		02/07/25	02/07/25		200372391138	N	
39	55005166206-	626 GOSHEN RD	30.44		5-01-31-430-430-475	B	ELECTRICITY COSTS	R		02/07/25	02/07/25		200442375208	N	
40	55005167022-	RT 47 & RT 9 LIGH	14.60		5-01-31-430-430-475	B	ELECTRICITY COSTS	R		02/07/25	02/07/25		200442375209	N	
41	55005167899-	RT 47 & 5TH AVE L	103.15		5-01-31-430-430-475	B	ELECTRICITY COSTS	R		02/07/25	02/07/25		200442375210	N	
42	55006720175-	GOSHEN COURTHOUSE	641.34		5-01-31-430-430-475	B	ELECTRICITY COSTS	R		02/07/25	02/07/25		200452377735	N	
43	55005168327-	RT 47 & BURLEIGH	38.15		5-01-31-430-430-475	B	ELECTRICITY COSTS	R		02/07/25	02/07/25		200442375211	N	
44	55011646753-	626 GOSHEN RD	126.41		5-01-31-430-430-475	B	ELECTRICITY COSTS	R		02/07/25	02/07/25		200652330472	N	
45	55010062655-	626 GOSHEN RD BAT	305.10		5-01-31-430-430-475	B	ELECTRICITY COSTS	R		02/07/25	02/07/25		200372391136	N	
46	55010064206-	RTE 147 & GOLF CL	66.35		5-01-31-430-430-475	B	ELECTRICITY COSTS	R		02/07/25	02/07/25		200991725564	N	
47	55006721314-	GOSHEN RD CMCH	2,390.00		5-01-31-430-430-475	B	ELECTRICITY COSTS	R		02/07/25	02/07/25		200072469322	N	
48	55005153030-	RT 47 & FULLING	64.84		5-01-31-430-430-475	B	ELECTRICITY COSTS	R		02/07/25	02/07/25		200462376107	N	
49	55009209820-	9 W SHELLBAY AVE	32.76		5-01-31-430-430-475	B	ELECTRICITY COSTS	R		02/07/25	02/07/25		200622329499	N	
50	50013442772-	7 FULLING MILL SC	267.18		5-01-31-430-430-475	B	ELECTRICITY COSTS	R		02/07/25	02/07/25		200702306871	N	
51	50007870616-	7 FULLING MILL RD	205.91		5-01-31-430-430-475	B	ELECTRICITY COSTS	R		02/07/25	02/07/25		200222420692	N	
52	55010016511-	31 MECHANIC ST	4,819.43		5-01-31-430-430-475	B	ELECTRICITY COSTS	R		02/07/25	02/07/25		200102445389	N	
53	55005153543-	RT 47 & FULLING M	16.65		5-01-31-430-430-475	B	ELECTRICITY COSTS	R		02/07/25	02/07/25		200782274094	N	
			43,251.58												
25-00357	02/14/25	RIO GRANDE LIGHTS	FEBRUARY '25												
1	55002878076-	RTE 47 RIO GRANDE	53.49		5-01-31-430-430-475	B	ELECTRICITY COSTS	R		02/14/25	02/14/25		201040665811	N	
2	55002878381-	RTE 47 RIO GRANDE	10.63		5-01-31-430-430-475	B	ELECTRICITY COSTS	R		02/14/25	02/14/25		201040665812	N	
3	55002879181-	RTE 47 & 5TH AVE	48.76		5-01-31-430-430-475	B	ELECTRICITY COSTS	R		02/14/25	02/14/25		201040665813	N	
4	55002058281-	RAILROAD AVE RIO	144.36		5-01-31-430-430-475	B	ELECTRICITY COSTS	R		02/14/25	02/14/25		200502371819	N	

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A0110	ATLANTIC CITY ELECTRIC			Continued										
	25-00357	02/14/25	RIO GRANDE LIGHTS FEBRUARY '25	Continued										
	5	55002861767-	RTE 47 RIO GRANDE		53.49		5-01-31-430-430-475	B ELECTRICITY COSTS	R	02/14/25	02/14/25		201040665810	N
					<u>310.73</u>									
	Vendor Total:				43,562.31									
A0173	ALL TRAFFIC SOLUTIONS INC.													
	25-00223	02/03/25												
	1		ANNUAL SERVICE CO-TERM TO OCT		4,000.00		5-01-25-240-240-220	B CONTRACTUAL SERVICES	R	02/03/25	02/07/25		SIN043085	N
	Vendor Total:				4,000.00									
ACCUS005	ACCUSCAN													
	25-00342	02/13/25	PAPERVISION ANNUAL SUPPORT											
	1		PAPERVISION ANNUAL SUPPORT		600.00		5-01-25-240-240-220	B CONTRACTUAL SERVICES	R	02/13/25	02/13/25		7104	N
	Vendor Total:				600.00									
AMAZO005	AMAZON BUSINESS													
	24-02984	12/12/24	Paper Towel Dispensers											
	1		Paper Towel Dispensers		128.61		4-01-26-290-291-235	B JANITORIAL, LAUNDRY & HOUSEHOLD SUP	R	12/12/24	02/07/25		1WQY-CKQJ-6L11	N
	25-00119	01/22/25	CHAIRS/FILE SORTER											
	1		15PK CHAIRS		650.97		5-01-25-240-240-257	B FURNITURE AND FURNISHINGS	R	01/22/25	02/10/25		1KCC-GVR3-4943	N
	2		FILE SORTER		<u>25.64</u>		5-01-25-240-240-236	B OFFICE SUPPLIES	R	01/22/25	02/10/25		1KCC-GVR3-4943	N
					676.61									
	25-00122	01/22/25	POLICE DEPT-OFFICE SUPPLIES											
	1		SUREFIRE 72PK BATTERIES		135.84		5-01-25-240-240-258	B OTHER EQUIPMENT AND SUPPLIES	R	01/22/25	02/10/25		1CHK-N7QQ-CT3H	N
	2		HANGING FILE FOLDERS 75PK		19.90		5-01-25-240-240-236	B OFFICE SUPPLIES	R	01/22/25	02/10/25		1CHK-N7QQ-CT3H	N
	3		CATALOG ENVELOPES 250BOX		136.35		5-01-25-240-240-236	B OFFICE SUPPLIES	R	01/22/25	02/10/25		1LXW-7HMK-3TLC	N
	4		SHREDDER BAGS 56GAL		<u>38.79</u>		5-01-25-240-240-236	B OFFICE SUPPLIES	R	01/22/25	02/10/25		1CHK-N7QQ-CT3H	N
					330.88									
	25-00175	01/27/25	LAPTOP STAND FOR PROCESSING											
	1		LAPTOP STAND FOR PROCESSING		16.98		5-01-25-240-240-236	B OFFICE SUPPLIES	R	01/27/25	02/07/25		14WY-LVNY-9RMM	N

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ATLAN045 ATLANTICARE BEHAVIORAL HEALTH														
25-00358	02/14/25	EAP SERVICES- 2025	34-FEB											
1	EAP SERVICES MIDDLE TWP	34-FEB	208.03	5-01-20-105-105-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/14/25	02/14/25		34-FEB MIDDLE	N			
Vendor Total:			208.03											
ATLAN055 ATLANTICARE REG. MEDICAL CTR.														
25-00004	01/13/25	2025 EMS COVERAGE - MIDDLE TWP		B										
2	2025 EMS COVERAGE - JANUARY 25	5,000.00	5-01-25-262-262-220	B CONTRACTUAL SERVICES	R	01/13/25	02/07/25		JANUARY 2025	N				
3	2025 EMS COVERAGE - FEBRUARY	5,000.00	5-01-25-262-262-220	B CONTRACTUAL SERVICES	R	01/13/25	02/10/25		MT-022025	N				
		10,000.00												
Vendor Total:		10,000.00												
B0025 BSN SPORTS LLC														
25-00244	02/03/25	New Pickleball Nets												
1	New Pickleball Nets	919.90	T-28-56-887-001-240	B PICKLEBALL	R	02/03/25	02/07/25		928572608	N				
Vendor Total:		919.90												
B0166 BROWN JEWELERS														
25-00263	02/03/25	PLAQUES												
1	PLAQUES	136.00	5-01-20-100-100-223	B PRINTING AND BINDING	R	02/03/25	02/07/25		#001-65992	N				
Vendor Total:		136.00												
B0678 THE BELASCO LAW FIRM, LLC														
25-00300	02/10/25	ZONING BOARD SOLICITOR 2025		B										
2	ZONING BOARD JANUARY 2025 GEN	950.00	5-01-21-185-185-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/10/25	02/10/25		41	N				
25-00321	02/11/25	PLANNING BOARD SOLICITIOR 2025		B										
2	PLANNING BOARD JAN 25 GENERAL	965.00	5-01-21-180-180-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/11/25	02/11/25		35	N				
Vendor Total:		1,915.00												

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BEASL005 BEASLEY, SANDRA													
25-00311	02/11/25	ESCROW RELEASE	APP# 242345										
1		ESCROW RELEASE	APP# 242345	1,083.79	E-19-00-891-000-126	B BEASLEY, SANDRA	APP# 242345	R	02/11/25	02/11/25			N
Vendor Total:				1,083.79									
BENSP005 BEN'S PROFESSIONAL SVC. LLC													
25-00229	02/03/25	Invoice 1-15-25											
1		Invoice 1-15-25		375.00	5-01-23-310-310-255	B PLUMBING, AC & HEATING EQUIP & SUPPLY		R	02/03/25	02/10/25		24629	N
Vendor Total:				375.00									
BIBBKINV BIB-BACKGROUND INVEST BUREAU													
25-00209	01/31/25	STND-P01 1/10/2025											
1		STND-P01- JAN 2025	INV-63586	19.45	5-01-20-105-105-220	B CONTRACTUAL SERVICES		R	01/31/25	02/07/25		INV-63586	N
Vendor Total:				19.45									
BLANE010 BLANEY, DONOHUE & WEINBERG, PC													
25-00003	01/13/25	MUNICIPAL PROSECUTOR - 2025				B							
3		MUNICIPAL PROSECUTOR- FEB 2025		3,833.33	5-01-25-275-275-228	B OTHER PROF. CONSULT & SPECIAL SVCS		R	01/13/25	02/13/25		FEBRUARY 2025	N
Vendor Total:				3,833.33									
BLOCK005 TELESYSTEM INC													
25-00328	02/11/25	TELESYSTEM - FEBRUARY 2025											
1		ACCT #9979217 - FEBRUARY 2025		3,512.60	5-01-31-440-440-475	B TELEPHONE COSTS		R	02/11/25	02/11/25		1360293	N
Vendor Total:				3,512.60									
BOWMA010 BARTLESON, EMILY													
25-00274	02/04/25	DEPARTMENT HEAD MEETING											
1		DEPARTMENT HEAD MEETING		62.40	5-01-20-100-100-258	B OTHER EQUIPMENT AND SUPPLIES		R	02/04/25	02/10/25			N
Vendor Total:				62.40									

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BUCHA015 BUCHANAN, ANDREW												
	25-00310	02/11/25	ESCROW RELEASE APP# 232328									
	1		ESCROW RELEASE APP#232328	572.52	E-19-00-891-000-019	B BUCHANAN, ANDREW APP# 232328	R	02/11/25	02/11/25			N
	Vendor Total:			572.52								
C0004 CAPE MAY COUNTY CLERK												
	25-00185	01/28/25	TAX SALE CERT RECORDINGS 12.27									
	1		RECEIPT 367498 TAX COLL CERT	130.00	4-01-20-145-145-227	B LEGAL SERVICES	R	01/28/25	02/14/25		367498 - 60100	N
	2		RECEIPT 367485 TAX COLL CERT	130.00	4-01-20-145-145-227	B LEGAL SERVICES	R	01/28/25	02/14/25		367485 - 60100	N
	3		RECEIPT 367472 TAX COLL CERT	130.00	4-01-20-145-145-227	B LEGAL SERVICES	R	01/28/25	02/14/25		367472	N
	4		RECEIPT 367481 TAX COLL CERT	130.00	4-01-20-145-145-227	B LEGAL SERVICES	R	01/28/25	02/14/25		367481	N
	5		RECEIPT 367506 TAX COLL CERT	195.00	4-01-20-145-145-227	B LEGAL SERVICES	R	01/28/25	02/14/25		367506	N
	6		RECEIPT 367508 TAX COLL CERT	130.00	4-01-20-145-145-227	B LEGAL SERVICES	R	01/28/25	02/14/25		367508	N
	7		RECEIPT 367512 TAX COLL CERT	130.00	4-01-20-145-145-227	B LEGAL SERVICES	R	01/28/25	02/14/25		367512	N
				975.00								
	25-00296	02/10/25	DEED RECORDING 2.5.2025									
	1		RECORDING 60100 - #2025058004	13.00	5-01-20-120-120-254	B RECORDING	R	02/10/25	02/13/25		60100 2/5/25	N
	Vendor Total:			988.00								
C0009 CAPE MAY COUNTY MUA												
	25-00349	02/13/25	JANUARY 2025 DUMPING FEES #181									
	1		DUMPING FEES ACT 181 JAN 2025	48,309.89	5-01-32-465-465-373	B SANITARY LANDFILL - CONTRACT	R	02/13/25	02/13/25		37415	N
	2		HOST COMMUNITY BENEFIT Q4 2024	21,188.51	5-01-32-465-465-373	B SANITARY LANDFILL - CONTRACT	R	02/13/25	02/13/25		SW000016 37415	N
				27,121.38								
	Vendor Total:			27,121.38								
C0016 CAPE MAY COUNTY TREASURER												
	25-00212	01/31/25	FUEL EXPENSES - DECEMBER 2024									
	1		FUEL EXPENSES DEC 2024- DIESEL	4,056.90	4-01-31-460-460-475	B GASOLINE COSTS	R	01/31/25	02/10/25		DEC 2024 FUEL	N
	2		FUEL EXPENSES DEC 2024 NO LEAD	12,705.81	4-01-31-460-460-475	B GASOLINE COSTS	R	01/31/25	02/10/25		0506 FUEL DEC24	N
				16,762.71								
	Vendor Total:			16,762.71								

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C0058 CAPRIONI PORTABLE TOILETS, INC.															
25-00249	02/03/25	Ockie Monthly Rental													
1		Ockie Monthly Rental	285.00	5-01-28-370-370-220	B CONTRACTUAL SERVICES	R	02/03/25	02/07/25	235016						N
25-00281	02/04/25	Goshen Monthly Rental													
1		Goshen Monthly Rental	380.00	5-01-28-370-370-220	B CONTRACTUAL SERVICES	R	02/04/25	02/10/25	235089						N
25-00326	02/11/25	GOSHEN RENTAL JANUARY 2025													
1		GOSHEN RENTAL/CLEANING 1/04/25	380.00	5-01-28-370-370-220	B CONTRACTUAL SERVICES	R	02/11/25	02/11/25	233937						N
Vendor Total:			1,045.00												
C0059 CMC LEAGUE OF MUNICIPALITIES															
25-00262	02/03/25	CMCLM 2025 MEMBERSHIP													
1		CMCLM 2025 MEMBERSHIP	700.00	5-01-20-100-100-244	B PROFESSIONAL ASSOCIATION DUES	R	02/03/25	02/07/25	MIDDLE TWP MEMB						N
Vendor Total:			700.00												
C0295 CHERRY VALLEY TRACTOR															
24-02882	11/27/24	Quote 11-21-2024													
1		Quote 11-21-2024	1,144.52	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	11/27/24	02/07/25	37757D						N
25-00304	02/11/25	Invoice 1/30/2025													
1		Invoice 1/30/2025	14.01	5-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/11/25	02/13/25	37963D						N
Vendor Total:			1,158.53												
C0415 CMC MUNICIPAL CLERKS ASSN.															
25-00265	02/03/25	CMC MCA 2025 MEMBERSHIP													
1		CMC MCA 2025 MEMBERSHIP	800.00	5-01-20-120-120-244	B PROFESSIONAL ASSOCIATION DUES	R	02/03/25	02/07/25	MIDDLE TWP 4						N
Vendor Total:			800.00												
C0436 CIT															
25-00354	02/13/25	CONSTRUC/ZONING COPIER JAN 25													
1		900-0336251-000 S/N3102R270506	94.50	5-01-22-195-196-220	B CONTRACTUAL SERVICES	R	02/13/25	02/13/25	46524808						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
CNS CLEA CNS CLEANING COMPANY														
25-00045	01/15/25	CLEANING SERVICE 2025				B								
3	FEBRUARY 2025	CLEANING SERVICE	4,000.83	5-01-23-310-310-224	B CLEANING AND MAINT OF BLDGS & GRNDS	R	01/15/25	02/10/25	22746					N
Vendor Total:			4,000.83											
COMPU005 COMPUTER SQUARE, INC														
25-00259	02/03/25	2024 4th Quarter E-Ticket												
1	2024 4th Quarter	E-Ticket use	513.00	4-01-25-240-240-220	B CONTRACTUAL SERVICES	R	02/03/25	02/07/25	01655					N
25-00271	02/04/25	2025 Annual Maintenance												
1	2025 InfoShare Annual	Mainten	11,610.00	5-01-25-240-240-220	B CONTRACTUAL SERVICES	R	02/04/25	02/10/25	73865					N
Vendor Total:			12,123.00											
CROSS005 HID GLOBAL CORPORATION														
25-00222	02/03/25	180794 13400001911 2/4/25												
1	ANNUAL SERVICE	LIVESCAN	2,399.00	5-01-25-240-240-220	B CONTRACTUAL SERVICES	R	02/03/25	02/10/25	13402022025					N
Vendor Total:			2,399.00											
CTSLA005 LANGUAGE LINK														
25-00290	02/07/25	INTERPRETING SERVICE- JAN 2025												
1	ACCT. 26035- JAN 2025	SERVICE	63.91	5-01-43-490-490-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/07/25	02/07/25	292804					N
Vendor Total:			63.91											
CTX INFR CTX INFRASTRUCTURE LLC														
23-01104	05/19/23	OCKIE WISTING SITE IMPROV.				B								
10	OCKIE WISTING	PAY REQUEST #5	14,510.00	G-06-10-G23-900-003	B CMC OPEN SPACE - CPM - OCKIE WISTING	R	05/19/23	02/10/25					PAY REQUEST #5	N
11	OCKIE WISTING	PAY REQUEST #5	190.00	C-04-00-222-000-003	B RECREATION - IMPROV TO FACILITIES	R	05/19/23	02/10/25					PAY REQUEST #5	N
12	OCKIE WISTING	PAY REQUEST #6	8,800.00	C-04-00-222-000-003	B RECREATION - IMPROV TO FACILITIES	R	05/19/23	02/10/25					PAY REQUEST #6	N
			23,500.00											
Vendor Total:			23,500.00											

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
CUSTO005 CUSTOM BANDAG INC.													
		25-00230	02/03/25	Invoice 1/16/2025									
		1		Invoice 1/16/2025	198.30	5-01-26-315-315-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/03/25	02/10/25		120062273	N
		Vendor Total:			198.30								
D0011 NJ DEPART OF COMMUNITY AFFAIRS													
		25-00322	02/11/25	TRAINING FEES QUARTER 4 - 2024									
		1	Q4 2024	TRAINING FEES MIDDLE	9,484.00	T-17-00-889-001-012	B DUE TO STATE DCA FEES	R	02/11/25	02/11/25		MIDDLE TWP Q4	N
		Vendor Total:			9,484.00								
D0075 DONEGAN, DENNIS													
		25-00165	01/23/25	3 Tech classes/ December'24									
		1		3 Tech classes/ December'24	135.00	4-01-28-370-371-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/23/25	02/07/25		DECEMBER 2024	N
		25-00166	01/23/25	2 Tech classes/ January'25									
		1		2 Tech classes/ January'25	90.00	5-01-28-370-371-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/23/25	02/07/25		JANUARY 2025	N
		Vendor Total:			225.00								
D0215 VAULT SOLUTIONS LLC													
		25-00215	02/03/25	Shred Day November 2024									
		1		Shred Day November 2024	2,117.95	G-06-10-G16-117-191	B RECYCLING TONNAGE GRANT (2013 TONNAGE)16	R	02/03/25	02/10/25		0299296	N
		Vendor Total:			2,117.95								
D0221 DOCUTREND LEASING													
		25-00040	01/15/25	CRT COPIER 01/01-01/31/25									
		1	CT4368-01	LEASE PYMT JAN 2025	183.32	5-01-43-490-490-220	B CONTRACTUAL SERVICES	R	01/15/25	02/11/25		83392418	N
		Vendor Total:			183.32								
DEBLA005 DEBLASIO & ASSOCIATES, PC													
		25-00345	02/13/25	ESCROW INVOICES									
		1	BGJ1 LLC APP#	SEWR310-68	362.50	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	02/13/25	02/13/25		SW004-2	N
		2	2G CAPE MAY APP#	SEWR310-72	1,631.62	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	02/13/25	02/13/25		SW005-3	N
		3	RYAN SQUARE APP#	SEWR310-73	1,918.75	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	02/13/25	02/13/25		SW006-1	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DEBLA005 DEBLASIO & ASSOCIATES, PC Continued										
25-00345 02/13/25 ESCROW INVOICES Continued										
	4 2BROS2SIS APP# 191110		439.02	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	02/13/25	02/13/25	P002-5	N
			<u>4,351.89</u>							
	Vendor Total:		4,351.89							
DELTA005 DELTA DENTAL OF NEW JERSEY INC										
25-00210 01/31/25 DENTAL CHARGES - JANUARY 2025										
	1 ACC# 09431 GROUP:00001E JAN 25		524.60	5-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	01/31/25	02/07/25	AM0000000940753	N
	2 ACC# 09431 GROUP:00002E JAN 25		12.20	5-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	01/31/25	02/07/25	AM0000000940754	N
			<u>536.80</u>							
25-00299 02/10/25 DENTAL CLAIMS - JANUARY 2025										
	1 ACCT#09431 GROUP:00002C JAN 25		53.00	5-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	02/10/25	02/11/25	CM0000001901804	N
	2 ACCT#09431 GROUP:00001C JAN 25		2,827.35	5-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	02/10/25	02/11/25	CM0000001901803	N
			<u>2,880.35</u>							
	Vendor Total:		3,417.15							
DOUGLASS DOUGLASS LANDSCAPING SERVICES										
25-00327 02/11/25 LANDSCAPING SERVICES- JAN 2025										
	1 LANDSCAPING PAYMENT JAN 2025		21,241.33	5-01-23-310-310-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/11/25	02/11/25	33253	N
	Vendor Total:		21,241.33							
E0015 ENGINEERING DESIGN ASSOCIATES										
25-00237 02/03/25 ESCROW INVOICES										
	1 JMS3 LLC APP# 221112		181.50	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	02/03/25	02/07/25	41016	N
	2 JMS3 LLC APP# 221112		289.50	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	02/03/25	02/07/25	40458	N
			<u>471.00</u>							
25-00288 02/05/25 ESCROW INVOICES										
	1 GREY, CHANCE APP# 242344		218.25	E-19-00-891-000-124	B GREY, CHANCE APP# 242344	R	02/05/25	02/07/25	41034	N
	2 CMC DAV HALL APP# 241102		1,023.75	E-19-00-891-000-122	B CMC DISABLED AMERICAN VETS APP#241102	R	02/05/25	02/07/25	39966	N
	3 CLEMENT, EDWARD APP# 241207		879.00	E-19-00-891-000-154	B CLEMENT, EDWARD APP# 241207	R	02/05/25	02/07/25	41062	N
	4 UNION LEAGUE APP# 231101		1,069.50	E-19-00-891-000-017	B UNION LEAGUE NATL GOLF CLUB LLC - 231101	R	02/05/25	02/07/25	40464	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
E0015 ENGINEERING DESIGN ASSOCIATES Continued									
25-00288	02/05/25	ESCROW INVOICES							
5		TOMPKINS BLDRS APP# 062308	644.25	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	02/05/25 02/07/25	40533	N
			3,834.75						
25-00347 02/13/25 LOCAL AID - VARIOUS PROJECTS									
1	2019	LOCAL AID HAND AVE M2531	271.50	C-04-00-219-000-005	B ROADWAY AND DRAINAGE IMPROVEMENTS	R	02/13/25 02/13/25	31749	N
2	2019	LOCAL AID 4TH ST M2532	627.85	C-04-00-219-000-005	B ROADWAY AND DRAINAGE IMPROVEMENTS	R	02/13/25 02/13/25	31748	N
3	2020	LOCAL AID LINDEN LN M2613	1,090.63	C-04-00-219-000-005	B ROADWAY AND DRAINAGE IMPROVEMENTS	R	02/13/25 02/13/25	32919	N
			1,989.98						
		Vendor Total:	6,295.73						
EASTC015 EAST COAST WATERSPORTS									
25-00248	02/03/25	MTPD SYC Excursion							
1		MTPD YSC Excursion	2,667.08	T-28-56-887-001-721	B SUMMER YOUTH PROGRAM PD	R	02/03/25 02/10/25	WW 25-102	N
		Vendor Total:	2,667.08						
EVERB005 EVERBRIDGE INC.									
25-00218	02/03/25								
1		NIXLE360 ANNUAL SERVICE	4,774.05	5-01-25-240-240-220	B CONTRACTUAL SERVICES	R	02/03/25 02/07/25	M85405	N
		Vendor Total:	4,774.05						
F0003 FED EX									
25-00234	02/03/25								
1		shipping to lab	43.39	5-01-25-240-240-222	B POSTAGE AND EXPRESS CHARGES	R	02/03/25 02/11/25	8-758-26750	N
		Vendor Total:	43.39						
F0059 FORD, SCOTT & ASSOCIATES, LLC									
25-00329	02/11/25	2024 AUDIT/2025 BUDGET BILLING							
1		PROGRESS BILL AUDIT/2025 BUDGET	9,000.00	5-01-20-135-135-213	B AUDIT SERVICES	R	02/11/25 02/11/25	36862	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
GOLDE005 GOLDENBERG, MACKLER, SAYEGH,														
		25-00325	02/11/25	IN REM FORECLOSURES 2025			B							
		2	IN REM #9 JAN 2025	INV 1086478	17.58	5-01-20-155-155-249	B TTL PROFESSIONAL SERVICES		R	02/11/25	02/11/25		1086478	N
		Vendor Total:			17.58									
GUARD005 VECTOR SOLUTIONS														
		25-00220	02/03/25											
		1	ANNUAL SERVICE	GUARDIAN	3,700.08	5-01-25-240-240-220	B CONTRACTUAL SERVICES		R	02/03/25	02/07/25		INV108647	N
		Vendor Total:			3,700.08									
H0065 H & L SYSTEMS, INC														
		25-00337	02/13/25	Software renewal										
		1	Software renewal		6,494.34	5-01-20-145-145-228	B OTHER PROF. CONSULT & SPECIAL SVCS		R	02/13/25	02/14/25		1884	N
		2	Software renewal		6,494.34	5-07-55-502-502-228	B OTHER PROF. CONSULT & SPECIAL SVCS		R	02/13/25	02/14/25		1884	N
					<u>12,988.68</u>									
		Vendor Total:			12,988.68									
H0078 HOME DEPOT CREDIT SERVICES*														
		25-00231	02/03/25	Department Supplies										
		1	ORDER WJ75207167 - INV	8904018	39.92	5-01-25-240-240-258	B OTHER EQUIPMENT AND SUPPLIES		R	02/03/25	02/07/25		8904018	N
		2	ORDER WJ75207167 - INV	8561123	213.18	5-01-25-240-240-258	B OTHER EQUIPMENT AND SUPPLIES		R	02/04/25	02/07/25		8561123	N
		3	ORDER WJ75207167 - INV	8736683	37.46	5-01-25-240-240-258	B OTHER EQUIPMENT AND SUPPLIES		R	02/04/25	02/07/25		8736683	N
		4	ORDER WJ75207167 - INV	7160536	7.88	5-01-25-240-240-258	B OTHER EQUIPMENT AND SUPPLIES		R	02/04/25	02/07/25		7160536	N
		5	ORDER WJ75207167 - INV	6445067	172.58	5-01-25-240-240-258	B OTHER EQUIPMENT AND SUPPLIES		R	02/04/25	02/07/25		6445067	N
					<u>471.02</u>									
		25-00278	02/04/25	Building Supplies										
		1	Building Supplies		313.16	5-01-28-370-370-224	B CLEANING AND MAINT OF BLDGS & GRNDS		R	02/04/25	02/07/25		4063646	N
		25-00282	02/04/25	TOWN HALL LIGHTING										
		1	TOWN HALL LIGHTING		163.23	5-01-20-100-100-258	B OTHER EQUIPMENT AND SUPPLIES		R	02/04/25	02/07/25		6192529	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
H0078 HOME DEPOT CREDIT SERVICES*														
Continued														
25-00303	HOME DEPOT	02/11/25	Invoice 2/4/2025											
1	943-2-27868		CAULK/PAINTER TAPE	15.46	5-01-23-310-310-238	B	GENERAL HARDWARE AND MINOR TOOLS	R	02/11/25	02/13/25			6024082	N
Vendor Total:				962.87										
H0145 HILLYARD - THE CLEANING														
25-00245	HILLYARD	02/03/25	MLK/Goshen Cleaning Products											
1	Invoice#605667104			394.90	4-01-28-370-370-224	B	CLEANING AND MAINT OF BLDGS & GRNDS	R	02/03/25	02/07/25			605667104	N
2	Invoice#605667103			394.90	4-01-28-370-370-224	B	CLEANING AND MAINT OF BLDGS & GRNDS	R	02/03/25	02/07/25			605667103	N
				789.80										
Vendor Total:				789.80										
HYLAN005 HYLAND, JOANNE														
25-00312	HYLAND	02/11/25	ESCROW RELEASE APP# 222328											
1	ESCROW RELEASE APP# 222328			923.28	T-19-00-891-000-011	B	ZONING FEES PAYABLE	R	02/11/25	02/11/25				N
Vendor Total:				923.28										
INTER005 INTERACTION INSIGHT CORPORATIO														
25-00219	INTERACTION	02/03/25												
1	ANNUAL EVENTIDE SILVER PLAN			3,274.00	5-01-25-240-240-220	B	CONTRACTUAL SERVICES	R	02/03/25	02/07/25			4761	N
Vendor Total:				3,274.00										
ISLAN010 ISLAND WATER SPORTS LLC														
25-00273	ISLAND WATER	02/04/25	MTPD YSC Excursion											
1	MTPD YSC Excursion			3,400.00	T-28-56-887-001-721	B	SUMMER YOUTH PROGRAM PD	R	02/04/25	02/10/25			0125	N
Vendor Total:				3,400.00										
J0186 JOHNSON & TOWERS, LLC.														
25-00125	JOHNSON & TOWERS	01/22/25	1-14-2025- Estimate RC1											
1	INV X403012357:01 #922321			1,862.34	5-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	01/22/25	02/10/25			X403012357:01	N
Vendor Total:				1,862.34										

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
JAYDE005 JAYDEN MATTHEWS															
25-00235	02/03/25	Medical Reimbursement													
1	MOI Medical Reimbursement	60.00	5-01-25-240-240-242	B EDUCATION AND TRAINING	R	02/03/25	02/10/25								N
Vendor Total:		60.00													
K0095 KDI															
25-00205	01/30/25	CONTRACT 10332 JUN24-01 DE5935													
1	59215- PUBLIC WORKS COPIER	38.90	5-01-26-290-291-220	B CONTRACTUAL SERVICES	R	01/30/25	02/07/25						1392370		N
2	59215- SEWER COPIER LEASE	38.90	5-07-55-502-502-220	B CONTRACTUAL SERVICES	R	01/30/25	02/07/25						1392370		N
3	59199- TAX ASSESSOR COPIER	77.79	5-01-20-150-150-220	B CONTRACTUAL SERVICES	R	01/30/25	02/07/25						1392370		N
4	59200- FINANCE COPIER	77.79	5-01-20-130-130-220	B CONTRACTUAL SERVICES	R	01/30/25	02/07/25						1392370		N
5	59201- CLERK COPIER LEASE	77.79	5-01-20-120-120-220	B CONTRACTUAL SERVICES	R	01/30/25	02/07/25						1392370		N
6	59198- ADMIN COPIER LEASE	77.80	5-01-20-100-100-220	B CONTRACTUAL SERVICES	R	01/30/25	02/07/25						1392370		N
		<u>388.97</u>													
Vendor Total:		388.97													
K0114 KELLY, JENNIFER															
25-00225	02/03/25	PEPE - Gosner													
1	PEPE - Gosner - Interview Only	250.00	4-01-25-240-240-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/03/25	02/07/25						1230241PEPE		N
Vendor Total:		250.00													
L0984 LAUGHLIN, RICHARD															
25-00320	02/11/25	ITEMS NEEDED FOR PS REPAIR													
1	1"x1/2" BUSHING	5.81	5-07-55-502-502-258	B OTHER EQUIPMENT AND SUPPLIES	R	02/11/25	02/13/25								N
2	2"XCLOSE GAL NIPPLE	4.61	5-07-55-502-502-258	B OTHER EQUIPMENT AND SUPPLIES	R	02/11/25	02/13/25								N
3	1/2"x260 PTFE TAPE	0.98	5-07-55-502-502-258	B OTHER EQUIPMENT AND SUPPLIES	R	02/11/25	02/13/25								N
4	SALES TAX	0.76	5-07-55-502-502-258	B OTHER EQUIPMENT AND SUPPLIES	R	02/11/25	02/13/25								N
		<u>12.16</u>													
Vendor Total:		12.16													

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
LAHMF005 LAHM, FREDERICK														
25-00277	02/04/25	3	South Shore Games 2/1/25											
1	3	South Shore Games 2/1/25	150.00	T-28-56-887-001-216	B	BASKETBALL	R	02/04/25	02/10/25			3 GAMES 2/1/25	N	
Vendor Total:				150.00										
LWGLA005 LWG LASERTAG														
25-00247	02/03/25	MTPD	YSC Academy Day											
1	MTPD	YSC Academy Day	1,500.00	T-28-56-887-001-721	B	SUMMER YOUTH PROGRAM PD	R	02/03/25	02/10/25			7/21/25 10-4	N	
Vendor Total:				1,500.00										
M0017 MIDDLE TOWNSHIP BOARD OF ED														
25-00279	02/04/25	MAC RRW	Supplies											
1	MAC RRW	MS Supplies	305.90	M-24-56-860-025-040	B	FY25 SCHOOL BASED INIATIVES	R	02/04/25	02/10/25			534227/25-1124	N	
25-00280	02/04/25	MAC RRW	HS SUPPLIES											
1	MAC RRW	HS SUPPLIES	300.75	M-24-56-860-025-040	B	FY25 SCHOOL BASED INIATIVES	R	02/04/25	02/10/25			25-1107	N	
Vendor Total:				606.65										
M0028 SUBURBAN PROPANE-2115														
25-00352	02/13/25	PROPANE	1-23-2025 #2115-209610											
1	2115-209610	PROPANE- 1/23/2025	2,044.18	5-01-31-446-446-475	B	NATURAL GAS COSTS	R	02/13/25	02/13/25			21150579659	N	
2	TRANSPORT FUEL CHARGE - 579659		8.88	5-01-31-446-446-475	B	NATURAL GAS COSTS	R	02/13/25	02/13/25			21150579659	N	
3	SAFETY P & T FEE - 579659		12.92	5-01-31-446-446-475	B	NATURAL GAS COSTS	R	02/13/25	02/13/25			21150579659	N	
			<u>2,065.98</u>											
Vendor Total:				2,065.98										
M0314 MILLS, STEPHEN														
25-00317	02/11/25	REIMBURSEMENT FOR PART												
1	PART FOR PUMP STATION REPAIR		85.92	5-07-55-502-502-258	B	OTHER EQUIPMENT AND SUPPLIES	R	02/11/25	02/13/25					N
2	SALES TAX		5.69	5-07-55-502-502-258	B	OTHER EQUIPMENT AND SUPPLIES	R	02/11/25	02/13/25					N
			<u>91.61</u>											
Vendor Total:				91.61										

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
MALEYAND MALEY GIVENS															
25-00236	02/03/25	DEVELOPERS ESCROW													
1	RYAN SQUARED APP# DEVESC1	885.00	E-19-00-891-000-101	B RYAN SQUARED LLC APP# DEVESC1	R	02/03/25	02/07/25		23396						N
Vendor Total:		885.00													
MCINN005 MCINNIS, JONAS															
25-00224	02/03/25	Officer Reimbursement													
1	Officer Reimbursement	337.40	5-01-25-240-240-245	B TRAVEL	R	02/03/25	02/11/25		6ZMFRT						N
Vendor Total:		337.40													
MILLE005 MILLER, RON															
25-00172	01/27/25	35.00 new keys Stalwart Safe													
1	35.00 keys Stalwart Safe	35.00	5-01-25-240-240-226	B MAINTENANCE OF OTHER EQUIPMENT	R	01/27/25	02/07/25								N
Vendor Total:		35.00													
N0002 NEW JERSEY AMERICAN WATER															
25-00289	02/05/25	WATER USAGE - 12/27/24-1/27/25													
1	1018-210024235296 23 ROMNEY PL	42.90	5-01-31-445-445-475	B WATER	R	02/05/25	02/07/25		210024235296						N
2	1018-220003905687 100 E MAIN S	56.61	5-01-31-445-445-475	B WATER	R	02/05/25	02/07/25		220003905687						N
3	1018-210027233275- 10 S BOYD S	87.01	5-01-31-445-445-475	B WATER	R	02/05/25	02/07/25		210027233275						N
4	1018-210024360451 33-35 MECHAN	252.30	5-01-31-445-445-475	B WATER	R	02/05/25	02/07/25		210024360451						N
5	1018-210024359109 400 MECHANIC	407.60	5-01-31-445-445-475	B WATER	R	02/05/25	02/07/25		210024359109						N
6	1018-210022149344 400 MEC GRGE	201.63	5-01-31-445-445-475	B WATER	R	02/05/25	02/07/25		210022149344						N
7	1018-210024251564 207 W MAIN S	107.26	5-01-31-445-445-475	B WATER	R	02/05/25	02/07/25		210024251564						N
		1,155.31													
Vendor Total:		1,155.31													
N0005 NJLM															
25-00264	02/03/25	NJLM 2025 MEMBERSHIP													
1	NJLM 2025 MEMBERSHIP	1,659.00	5-01-20-100-100-244	B PROFESSIONAL ASSOCIATION DUES	R	02/03/25	02/07/25		304MLK25						N
Vendor Total:		1,659.00													

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
N0094 NJ STATE ASSOC CHIEFS OF POLIC													
25-00226	02/03/25	NJSACOP	Membership Dues										
1			NJSACOP Membership Dues	275.00	5-01-25-240-240-244	B PROFESSIONAL ASSOCIATION DUES	R	02/03/25	02/10/25			CHIEF T. SUPER	N
25-00252	02/03/25	New Chiefs	Orientation										
1			New Chiefs Orientation	650.00	5-01-25-240-240-242	B EDUCATION AND TRAINING	R	02/03/25	02/10/25			TRACEY SUPER	N
Vendor Total:				925.00									
N0106 NORTHEAST INDUSTRIAL & MARINE													
25-00243	02/03/25	Invoice 1/22/2025 - PW G3 & R5											
1			Invoice 1/22/2025 - PW G3 & R5	520.15	5-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/03/25	02/10/25			17736	N
Vendor Total:				520.15									
N0123 NJ MOTOR VEHICLE COMMISSION													
25-00332	02/11/25	2025 ONLINE ACCESS ADMIN FEE											
1			2025 ONLINE ACCESS ADMIN FEE	150.00	5-01-20-105-105-220	B CONTRACTUAL SERVICES	R	02/11/25	02/11/25			OL016240	N
Vendor Total:				150.00									
NJAPZ005 NJAPZA													
25-00258	02/03/25	NJAPZA 2025 DUES											
1			R. SHEPHERD - NJAPZA DUES	120.00	5-01-21-185-185-215	B DUES/MEMBERSHIPS	R	02/03/25	02/07/25			R. SHEPHERD '25	N
Vendor Total:				120.00									
00154 ONE CALL CONCEPTS, INC.													
25-00287	02/05/25	MONTHLY INVOICE											
1			REGULAR LOCATES	324.61	5-07-55-502-502-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/05/25	02/10/25			5015419	N
2			VOICE TICKET DELIVERY	15.00	5-07-55-502-502-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/05/25	02/10/25			5015419	N
				339.61									
Vendor Total:				339.61									
P0103 POGUE INC													
25-00291	02/07/25	INVOICE 106038 2/5/25											
1			INVOICE 106038 2/5/25	300.00	5-01-20-105-105-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/07/25	02/07/25			106038	N

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P0103 POGUE INC														
				Continued										
		25-00291	02/07/25	INVOICE 106038 2/5/25		Continued								
		2		INVOICE 106038 2/5/25	85.00	5-07-55-502-502-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	02/07/25	02/07/25		106038	N
					385.00									
				Vendor Total:	385.00									
P0108 PARKWAY VET														
		25-00330	02/11/25	RABIES CLINICS 2023/2024										
		1	2/4/2023	RABIES CLINIC	150.00	T-12-56-883-000-011	B	RESERVE FOR DOG TRUST	R	02/11/25	02/13/25		25079 - 396076	N
		2	5/4/2023	RABIES CLINIC	150.00	T-12-56-883-000-011	B	RESERVE FOR DOG TRUST	R	02/11/25	02/13/25		5/4/23 - 396076	N
		3	11/4/2023	RABIES CLINIC	150.00	T-12-56-883-000-011	B	RESERVE FOR DOG TRUST	R	02/11/25	02/13/25		11/4/23 396076	N
		4	2/3/2024	RABIES CLINIC	150.00	T-12-56-883-000-011	B	RESERVE FOR DOG TRUST	R	02/11/25	02/13/25		2/3/24 396076	N
		5	5/4/2024	RABIES CLINIC	150.00	T-12-56-883-000-011	B	RESERVE FOR DOG TRUST	R	02/11/25	02/13/25		5/4/24 396076	N
		6	11/16/2024	RABIES CLINIC	150.00	T-12-56-883-000-011	B	RESERVE FOR DOG TRUST	R	02/11/25	02/13/25		11/16/24 396076	N
					900.00									
				Vendor Total:	900.00									
P0196 PORTER LEE CORP														
		25-00217	02/03/25											
		1		ANNUAL SOFTWARE SUPPORT	1,455.00	5-01-25-240-240-220	B	CONTRACTUAL SERVICES	R	02/03/25	02/07/25		30988	N
				Vendor Total:	1,455.00									
P0418 PERONE, NICOLE														
		25-00276	02/04/25	Girls LAX Assignor Fee										
		1		Girls LAX Assignor Fee	110.00	T-28-56-887-001-243	B	LACROSSE	R	02/04/25	02/10/25		#102	N
				Vendor Total:	110.00									
PITNE020 PITNEY BOWES INC.														
		25-00195	01/29/25	POSTAGE MACHINE INK TOWN HALL										
		1		DM300C/400C RED INK CARTRIDGE	8.50	5-01-20-100-100-222	B	POSTAGE AND EXPRESS CHARGES	R	01/31/25	02/07/25		1026861143	N
		2		DM300C/400C RED INK CARTRIDGE	8.50	5-01-20-105-105-222	B	POSTAGE AND EXPRESS CHARGES	R	01/31/25	02/07/25		1026861143	N
		3		DM300C/400C RED INK CARTRIDGE	8.50	5-01-20-120-120-222	B	POSTAGE AND EXPRESS CHARGES	R	01/31/25	02/07/25		1026861143	N
		4		DM300C/400C RED INK CARTRIDGE	8.50	5-01-20-130-130-222	B	POSTAGE AND EXPRESS CHARGES	R	01/31/25	02/07/25		1026861143	N
		5		DM300C/400C RED INK CARTRIDGE	8.50	5-01-20-150-150-222	B	POSTAGE AND EXPRESS CHARGES	R	01/31/25	02/07/25		1026861143	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PITNE020 PITNEY BOWES INC. Continued										
25-00195 01/29/25 POSTAGE MACHINE INK TOWN HALL Continued										
	6 DM300C/400C RED INK CARTRIDGE		8.50	5-01-21-185-185-222	B POSTAGE AND EXPRESS CHARGES	R	01/31/25	02/07/25	1026861143	N
	7 DM300C/400C RED INK CARTRIDGE		8.50	5-01-22-195-196-222	B POSTAGE AND EXPRESS CHARGES	R	01/31/25	02/07/25	1026861143	N
	9 DM300C/400C RED INK CARTRIDGE		8.50	5-01-25-240-240-222	B POSTAGE AND EXPRESS CHARGES	R	01/31/25	02/07/25	1026861143	N
	10 DM300C/400C RED INK CARTRIDGE		8.50	5-01-26-290-291-222	B POSTAGE AND EXPRESS CHARGES	R	01/31/25	02/07/25	1026861143	N
	11 DM300C/400C RED INK CARTRIDGE		8.50	5-01-28-370-370-222	B POSTAGE AND EXPRESS CHARGES	R	01/31/25	02/07/25	1026861143	N
	12 DM300C/400C RED INK CARTRIDGE		8.50	5-01-43-490-490-222	B POSTAGE AND EXPRESS CHARGES	R	01/31/25	02/07/25	1026861143	N
	13 DM300C/400C RED INK CARTRIDGE		8.49	5-07-55-502-502-222	B POSTAGE AND EXPRESS CHARGES	R	01/31/25	02/07/25	1026861143	N
			101.99							
	Vendor Total:		101.99							
PRN10 NEW JERSEY UNEMP COMP FUND										
25-00351 02/13/25 QTR END 3/31/24- REIMBURSEMENT										
	1 0-216-000-868 QTR END 3/31/24		8,348.74	T-20-56-890-000-011	B Reserve For Unemployment Trust	R	02/13/25	02/13/25	0-216-000-868/0	N
	Vendor Total:		8,348.74							
R0084 RICKY SLADE CONSTRUCTION										
24-01857 08/01/24 DPW PARKING LOT RECONSTRUCTION B										
	3 PARKING LOT RECONSTR PAY REQ 2		2,135.33	C-04-00-222-000-002	B PW - IMPROV & ACQ OF VARIOUS EQUIP	R	08/01/24	02/13/25	PAY REQUEST #2	N
	Vendor Total:		2,135.33							
R0175 NEW JERSEY REGISTRARS ASSOC										
25-00261 02/03/25 2025 NJRA Membership										
	1 2025 NJRA Membership		100.00	5-01-20-120-120-244	B PROFESSIONAL ASSOCIATION DUES	R	02/03/25	02/07/25		N
	Vendor Total:		100.00							
R0194 R & R RADAR, INC.										
25-00254 02/03/25 Radar Equipment										
	1 Radar Equipment		544.00	4-01-25-240-240-234	B MOTOR VEHICLE PARTS & ACESSORIES	R	02/03/25	02/07/25	24-120010	N
	Vendor Total:		544.00							

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
R0732 REIT LUBRICANTS CO.													
		25-00100	01/22/25	Quote 12-2-2024									
		1		Quote 12-2-2024	2,440.00	4-01-26-315-315-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/22/25	02/10/25		1330312	N
		Vendor Total:			2,440.00								
READY005 READY REFRESH													
		25-00293	02/10/25	WATER DELIVERY JAN 2025 DPW									
		1		5050006379- 1/10/25 DELIVERY	146.90	5-01-23-310-310-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/10/25	02/10/25		05A5050006379	N
		25-00350	02/13/25	5050006377- TOWN HALL JAN 2025									
		2		5050006377- WATER 1/11-2/10	201.90	5-01-23-310-310-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/13/25	02/13/25		05B5050006377	N
		Vendor Total:			348.80								
RICOH005 RICOH USA, INC.													
		25-00356	02/14/25	ADMIN COPIER LEASE 40066041-1									
		1		40066041-1 ADMIN COPIER LEASE	258.64	5-01-20-100-100-220	B CONTRACTUAL SERVICES	R	02/14/25	02/14/25		241906	N
		Vendor Total:			258.64								
S0000005 STATE OF NEW JERSEY													
		25-00213	01/31/25	QTR END 9/30/2023- BALANCE DUE									
		1		REIMBURSM END 9/30/23- BALANCE	18.27	5-01-20-130-130-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/31/25	02/07/25		0-216-000-868/0	N
		Vendor Total:			18.27								
S0013 HERALD NEWSPAPERS													
		25-00331	02/11/25	2/5/25 PUBLIC NOTICE									
		1		#126170- RESOLUTION GYPSY MOTH	9.39	5-01-20-120-120-221	B LEGAL ADVERTISING	R	02/11/25	02/13/25		23755	N
		Vendor Total:			9.39								
S0027 SOUTH JERSEY GAS CO													
		25-00295	02/10/25	GAS CHRGS MAIN ST WHSBORO JAN									
		1		5956040000- 100 E MAIN STREET	73.51	5-01-31-446-446-475	B NATURAL GAS COSTS	R	02/10/25	02/10/25		5956040000	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
SIGNA005 SIGNALSCAPE, INC.												
	25-00221	02/03/25	ANNUAL MAINT/SUPPORT INTERVIEW									
	1		ANNUAL SERVICE INTERVIEWER	1,360.00	5-01-25-240-240-220	B CONTRACTUAL SERVICES	R	02/03/25	02/07/25		INV-00000001857	N
	Vendor Total:			1,360.00								
S0295 STAMP FULLFILLMENT SERVICES												
	25-00292	02/07/25	ADMIN/CLERK USPD ENVELOPES									
	1		ADMIN/CLERK USPD ENVELOPES	1,104.33	5-01-20-100-100-236	B OFFICE SUPPLIES	R	02/07/25	02/11/25			N
	2		ADMIN/CLERK USPD ENVELOPES	1,104.32	5-01-20-120-120-236	B OFFICE SUPPLIES	R	02/07/25	02/11/25			N
				2,208.65								
	Vendor Total:			2,208.65								
STURM010 STURM, DUSTIN												
	25-00227	02/03/25	Street Spray for Harvest Fest									
	1		Street Spray for Harvest Fest	90.72	T-28-56-887-001-111	B HARVEST FESTIVAL	R	02/03/25	02/07/25			N
	Vendor Total:			90.72								
T0073 COMCAST												
	25-00294	02/10/25	8499050100145099 2/4-3/3/25									
	1		8499050100145099- 31 MECHANIC	135.47	5-01-31-450-450-475	B INTERNET	R	02/10/25	02/10/25		499050100145099	N
	Vendor Total:			135.47								
T0228 TESTA HECK TESTA & WHITE PA												
	24-00406	02/15/24	LABOR & EMPLOYMENT COUNSEL 24'			B						
	6		5813-57 AUG 2024 SERVICE #8152	64.00	4-01-20-155-156-249	B LEGAL PROFESSIONAL SERVICES	R	02/15/24	02/07/25		8152	N
	Vendor Total:			64.00								
T0306 TRANSUNION RISK & ALTERNATIVE												
	25-00348	02/13/25	Transunion Risk & Alternative									
	1		TRANSUNION ACCT 422633- NOV 24	75.00	4-01-25-240-240-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/13/25	02/14/25		422633-202411-1	N
	2		TRANSUNION ACCT 422633- DEC 24	75.00	4-01-25-240-240-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/13/25	02/14/25		422633-202412-1	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
T0306	TRANSUNION RISK & ALTERNATIVE	Continued										
25-00348	02/13/25 Transunion Risk & Alternative	Continued										
3	TRANSUNION ACCT 422633- JAN 25	75.00	5-01-25-240-240-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/13/25	02/14/25			422633-202501-1	N	
		225.00										
	Vendor Total:	225.00										
TOMPK005	TOMPKINS BUILDERS											
25-00338	02/13/25 MAINTENANCE BOND RELEASE											
1	MAIN BOND- CANTERBURY WAY	87,435.97	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	02/13/25	02/13/25				N	
	Vendor Total:	87,435.97										
TRINI005	TRINITY CODE INSPECTIONS, LLC.											
25-00353	02/13/25 CODE INSPECTIONS-	0506-JAN-25										
1	BUILDING PERMIT FEES- JAN 2025	25,140.50	5-01-08-160-999	R CONSTRUCTION THIRD PARTY	R	02/13/25	02/13/25			20250022	MT	N
2	ELECTRIC PERMIT FEES- JAN 2025	7,556.50	5-01-08-160-999	R CONSTRUCTION THIRD PARTY	R	02/13/25	02/13/25			20250022	MT	N
3	PLUMBING PERMIT FEES- JAN 2025	11,986.10	5-01-08-160-999	R CONSTRUCTION THIRD PARTY	R	02/13/25	02/13/25			20250022		N
4	FIRE PERMIT FEES- JAN 2025 MT	6,050.10	5-01-08-160-999	R CONSTRUCTION THIRD PARTY	R	02/13/25	02/13/25			20250022	MT	N
5	MECHANICAL FEES- JANUARY 2025	962.50	5-01-08-160-999	R CONSTRUCTION THIRD PARTY	R	02/13/25	02/13/25			20250022		N
		51,695.70										
	Vendor Total:	51,695.70										
U0015	USA BLUE BOOK											
25-00132	01/22/25 DOORKNOBS											
1	21185-BILINGUAL DOORKOB CARDS	203.45	5-07-55-502-502-236	B OFFICE SUPPLIES	R	01/22/25	02/07/25			INV00600738		N
2	SHIPPING	11.34	5-07-55-502-502-222	B POSTAGE AND EXPRESS CHARGES	R	01/22/25	02/07/25			INV00600738		N
		214.79										
	Vendor Total:	214.79										
U0150	UNITED UNIFORMS											
25-00268	02/04/25 CMCPA Recruit Uniforms 01/2025											
1	CMCPA Recruit Uniforms 01/2025	8,147.86	5-01-25-240-240-232	B CLOTHING AND UNIFORMS	R	02/04/25	02/10/25			13-108866		N
25-00275	02/04/25 5-Uniform Invoices Attached											
1	INV 12-108901 1/24/2025	680.00	5-01-25-240-240-232	B CLOTHING AND UNIFORMS	R	02/04/25	02/10/25			12-108901		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
U0150	UNITED UNIFORMS	Continued												
25-00275	02/04/25	5-Uniform Invoices Attached	Continued											
2 INV	13-108917	1/29/2025	121.00	5-01-25-240-240-232	B CLOTHING AND UNIFORMS	R	02/10/25	02/10/25					12-108917	N
3 INV	13-108918	1/29/2025	1,230.00	5-01-25-240-240-232	B CLOTHING AND UNIFORMS	R	02/10/25	02/10/25					13-108918	N
4 INV	13-108900	1/24/2025	408.00	5-01-25-240-240-232	B CLOTHING AND UNIFORMS	R	02/10/25	02/10/25					13-108900	N
5 INV	13-108927	1/31/2025	137.00	5-01-25-240-240-232	B CLOTHING AND UNIFORMS	R	02/10/25	02/10/25					13-108927	N
			<u>2,576.00</u>											
Vendor Total:			10,723.86											
V0054	GENUINE PARTS COMPANY													
25-00228	02/03/25	(3) Invoices 1/16-1/17/25												
1 Invoice	1/16/25	(1) - Police	9.94	5-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	R	02/03/25	02/10/25					378884	N
2 Invoice	1/16/25	(2) PW Sw7	241.43	5-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/03/25	02/10/25					378898	N
3 Invoice	1/17/25	(3) PW Sw7	69.54	5-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/03/25	02/10/25					378921	N
			<u>320.91</u>											
25-00240	02/03/25	4 Invoices 1/22 & 1/23/25												
1 Invoice	1/22/25-	PW R5	25.42	5-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/03/25	02/10/25					379154	N
2 Invoice	1/22/25-	PW PW5	119.32	5-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/03/25	02/10/25					379165	N
3 Invoice	1/23/25-	PW Sw3	109.05	5-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/03/25	02/10/25					379244	N
4 Invoice	1/23/25-	PW L6	39.06	5-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/03/25	02/10/25					379243	N
			<u>292.85</u>											
25-00285	02/05/25	Invoices 1/27 and 1/29/25												
1 Invoice	1/27	- PW Shop	17.70	5-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/05/25	02/10/25					379395	N
2 Invoice	1/27	-PW Shop (2)	13.08	5-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/05/25	02/10/25					379406	N
3 Invoice	1/29	- PW CC1	348.64	5-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/05/25	02/10/25					379515	N
			<u>379.42</u>											
25-00302	02/11/25	Invoice 1/30/2025												
1 Invoice	1/30/2025	- PW Shop	69.96	5-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/11/25	02/13/25					379565	N
25-00315	02/11/25	Invoices 2/3 and 2/4 (3)												
1 Invoice	2/3	- PW SW3	6.00	5-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/11/25	02/13/25					379707	N
2 Invoice	2/4	- PW RC7	37.80	5-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/11/25	02/13/25					379744	N

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							
V0054	GENUINE PARTS COMPANY	Continued										
25-00315	02/11/25	Invoices 2/3 and 2/4 (3)		Continued								
		3 Invoice 2/4 - Police	43.44	5-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	R	02/11/25	02/13/25			379741	N
			87.24									
		Vendor Total:	1,150.38									
V0146	VISUAL COMPUTER SOLUTIONS	Continued										
25-00269	02/04/25	ANNUAL SOFTWARE SUPPORT										
		1 ANNUAL SUPPORT	7,673.93	5-01-25-240-240-220	B CONTRACTUAL SERVICES	R	02/04/25	02/11/25			21570	N
		Vendor Total:	7,673.93									
W0144	WB MASON CO., INC.	Continued										
25-00270	02/04/25	OFFICE SUPPLIES										
		1 POST IT NOTE POP-UP NOTES	16.50	5-01-20-130-130-236	B OFFICE SUPPLIES	R	02/04/25	02/07/25			252154039	N
		2 FILE FOLDERS 1/3 CUT ASSORTED	20.59	5-01-20-130-130-236	B OFFICE SUPPLIES	R	02/04/25	02/07/25			252154039	N
		3 DIGITAL INDEC CARD STOCK	7.53	5-01-20-130-130-236	B OFFICE SUPPLIES	R	02/04/25	02/07/25			252154039	N
		4 SHARPIE S-GEL PREMIUM METAL	27.44	5-01-20-130-130-236	B OFFICE SUPPLIES	R	02/04/25	02/07/25			252154039	N
		5 KLEENEX PROFESSIONAL FACIAL	18.49	5-01-20-130-130-236	B OFFICE SUPPLIES	R	02/04/25	02/07/25			252154039	N
		6 SHARPIE ACCENT LIQUID PEN STYL	11.24	5-01-20-130-130-236	B OFFICE SUPPLIES	R	02/04/25	02/07/25			252154039	N
			101.79									
		Vendor Total:	101.79									
W0234	WELSH, ANDREW	Continued										
25-00233	02/03/25	LAX Ref Assignor Fee 2025										
		1 LAX Ref Assignor Fee 2025	110.00	T-28-56-887-001-243	B LACROSSE	R	02/03/25	02/07/25			INV #1	N
		Vendor Total:	110.00									
<hr/> Total Purchase Orders: 146 Total P.O. Line Items: 307 Total List Amount: 663,336.59 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	32,662.23	0.00	32,662.23	0.00	0.00	32,662.23
CURRENT FUND	5-01	210,825.60	0.00	210,825.60	51,695.70	0.00	262,521.30
SEWER UTILITY	5-07	16,849.38	0.00	16,849.38	0.00	0.00	16,849.38
Year Total:		227,674.98	0.00	227,674.98	51,695.70	0.00	279,370.68
**IMPROVEMENT AUTHORIZATIONS	C-04	13,115.31	0.00	13,115.31	0.00	0.00	13,115.31
	E-19	5,731.81	0.00	5,731.81	0.00	0.00	5,731.81
GRANTS	G-06	210,205.08	0.00	210,205.08	0.00	0.00	210,205.08
	M-24	606.65	0.00	606.65	0.00	0.00	606.65
**DOG TRUST FUND DISBURSEMENTS	T-12	1,038.00	0.00	1,038.00	0.00	0.00	1,038.00
OTHER TRUST	T-17	9,484.00	0.00	9,484.00	0.00	0.00	9,484.00
**ZONING MASTER ESCROW ACCOUNT	T-19	93,826.39	0.00	93,826.39	0.00	0.00	93,826.39
**UNEMPLOYMENT TRUST	T-20	8,348.74	0.00	8,348.74	0.00	0.00	8,348.74
	T-28	8,947.70	0.00	8,947.70	0.00	0.00	8,947.70
Year Total:		121,644.83	0.00	121,644.83	0.00	0.00	121,644.83
Total of All Funds:		611,640.89	0.00	611,640.89	51,695.70	0.00	663,336.59