

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

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

Include Non-Budgeted: Y

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A0003	AT&T	25-00406	02/24/25	TELEPHONE CHARGES - 1/15/2025										
		1		PHONE CHARGES ACC0303088600001	50.48	5-01-31-440-440-475	B	TELEPHONE COSTS	R	02/24/25	02/24/25		0303088600001	N
		Vendor Total:			50.48									
A0110	ATLANTIC CITY ELECTRIC	25-00407	02/24/25	ELECTRIC BILLING- JAN/FEB 2025										
		1		55004743625- 400 MECHANIC PUMP	459.11	5-07-55-502-502-430	B	ELECTRICITY	R	02/24/25	02/24/25		200592362433	N
		2		50014214006- 111 OCEAN DR GRAS	261.42	5-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/24/25	02/24/25		200562352435	N
		3		50004176777- RT 9 & MECHANIC	41.96	5-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/24/25	02/24/25		200592359663	N
		4		55004744185- 23 ROMNEY PL	218.87	5-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/24/25	02/24/25		200042483213	N
		5		50009622361- 400 MECHANIC GARA	1,081.51	5-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/24/25	02/24/25		200512377551	N
		6		55007706801- GOSHEN RD	94.74	5-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/24/25	02/24/25		200312414934	N
		7		55007707254- 400 MECHANIC ST	472.11	5-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/24/25	02/24/25		200312414935	N
		8		55005190446- 400 MECHANIC ST	628.36	5-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/24/25	02/24/25		200532367380	N
		9		55010017154- 10 S BOYD ST	1,203.91	5-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/24/25	02/24/25		201040671761	N
					4,461.99									
		25-00432	02/25/25	ELECTRIC BILLING- JAN/FEB 2025										
		1		55007706405- 626 GOSHEN RD	1,279.04	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/25/25	02/25/25		200362411018	N
		2		55010016511- 31 MECHANIC ST	4,452.23	5-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/25/25	02/25/25		200612341433	N
		3		55009209820- 9 W SHELLBAY AVE	28.95	5-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/25/25	02/25/25		200332416839	N
		4		55005153543- RT 47 & FULLING M	14.67	5-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/25/25	02/25/25		200222439686	N
					5,774.89									
		25-00433	02/25/25	FEB 2025 ELECTRIC USAGE- SEWER										
		1		55015013832- 208 S 15TH ST PUM	151.07	5-07-55-502-502-430	B	ELECTRICITY	R	02/25/25	02/25/25		200862244478	N
		2		55035440308- 31 N 11TH ST PUMP	87.77	5-07-55-502-502-430	B	ELECTRICITY	R	02/25/25	02/25/25		200852251864	N

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A0110	ATLANTIC CITY ELECTRIC			Continued										
		25-00433	02/25/25	FEB 2025 ELECTRIC USAGE- SEWER		Continued								
		3	55036288631-	100 OAK AVE PUMP	103.92		5-07-55-502-502-430	B ELECTRICITY	R	02/25/25	02/25/25		200662339443	N
					342.76									
	Vendor Total:				10,579.64									
ALSPL005	AL'S PLUMBING AND HEATING INC.													
		25-00387	02/20/25	CITY WTR INSTALLATION #2023-27										
		1		CITY WATER CONNECT- RES 392-24	1,995.00		G-06-10-G22-122-023	B 2022 HOUSING REHAB/DEL HAVEN WATER LATS	R	02/20/25	02/24/25		82016	N
	Vendor Total:				1,995.00									
B0086	BLAUER ASSOCIATES													
		25-00377	02/20/25	JAN 2025- PUBLIC FACILITIES										
		1		DCA #24-0557-00 ADA COMPLIANCE	300.00		5-01-20-130-131-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/20/25	02/24/25		INVOICE #3	N
		2		DCA #23-0350-00 ADA PLAYGROUND	900.00		5-01-20-130-131-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/20/25	02/24/25		INVOICE #12	N
					1,200.00									
	Vendor Total:				1,200.00									
B0097	VERIZON WIRELESS													
		25-00370	02/18/25	TELEPHONE BILL 242114883-00001										
		1		242114883-00001 JAN 12- FEB 11	2,231.49		5-01-31-440-440-475	B TELEPHONE COSTS	R	02/18/25	02/24/25		6105795356	N
		25-00373	02/19/25	600863996-00001 1/10-2/9/2025										
		1		600863996-00001 1/10-2/9/2025	261.96		5-01-31-440-440-475	B TELEPHONE COSTS	R	02/19/25	02/24/25		6105619385	N
		25-00375	02/20/25	600863996-00006 1/10-2/9/2025										
		1		600863996-00006 1/10-2/9/2025	233.14		5-01-31-440-440-475	B TELEPHONE COSTS	R	02/20/25	02/24/25		6105619386	N
	Vendor Total:				2,726.59									
B0678	THE BELASCO LAW FIRM, LLC													
		25-00359	02/18/25	PB ESCROW INVOICES										
		1		1608 RTE 9 LLC APP#241115	60.00		E-19-00-891-000-161	B 1608 ROUTE 9 LLC APP# 241115	R	02/18/25	02/24/25		37	N
		2		ATLANTICARE APP# 252303	15.00		E-19-00-891-000-172	B ATLANTICARE HEALTH SERV APP# 252303	R	02/18/25	02/24/25		38	N
		3		HABITAT FOR HUMAN APP#241206	30.00		E-19-00-891-000-147	B HABITAT FOR HUMANITY OF CMC APP#241206	R	02/18/25	02/24/25		39	N

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B0678 THE BELASCO LAW FIRM, LLC												
Continued												
25-00359 02/18/25 PB ESCROW INVOICES												
Continued												
4	CMC REAL ESTATE APP# 241111			105.00	E-19-00-891-000-149	B CMC REAL ESTATE BROKERS LLC APP#241111	R	02/18/25	02/24/25		40	N
				210.00								
25-00360 02/18/25 ZB ESCROW INVOICES												
1	SWETSKY, PHIL APP# 242361			135.00	E-19-00-891-000-169	B SWETSKY, PHILIP APP# 242361	R	02/18/25	02/24/25		43	N
2	TOWER/ATLANTIC CAPE APP#232340			165.00	E-19-00-891-000-098	B ATLANTIC CAPE BLDR/ TOWER APP#232340	R	02/18/25	02/24/25		42	N
3	BGJ1 LLC APP#221111RPF-24			15.00	E-19-00-891-000-167	B BGJ1 LLC APP# 221111RPF-24	R	02/18/25	02/24/25		44	N
4	JMS3 LLC APP#221112EXT1			45.00	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	02/18/25	02/24/25		45	N
				360.00								
Vendor Total:				570.00								
BENSP005 BEN'S PROFESSIONAL SVC. LLC												
25-00448 02/26/25 Invoice2/20/25 Mechanic Garage												
1	Invoice2/20/25 Mechanic Garage			1,317.25	5-01-23-310-310-255	B PLUMBING, AC & HEATING EQUIP & SUPPLY	R	02/26/25	02/28/25		25359	N
Vendor Total:				1,317.25								
BLANE010 BLANEY, DONOHUE & WEINBERG, PC												
25-00412 02/24/25 MUNICIPAL SOLICITOR - 2025												
B												
2	MUNICIPAL SOLICITOR JANUARY 25			9,065.00	5-01-20-155-156-249	B LEGAL PROFESSIONAL SERVICES	R	02/24/25	02/24/25		551	N
Vendor Total:				9,065.00								
BOUND005 BOUND TREE MEDICAL, LLC												
24-02622 11/06/24 Latex Glove Order												
1	Latex Glove Order			449.64	4-01-25-240-240-258	B OTHER EQUIPMENT AND SUPPLIES	R	11/06/24	02/24/25		85527099	N
Vendor Total:				449.64								
BRENN005 BRENNAN TITLE ABSTRACT												
25-00436 02/26/25 PURCHASE OF BLOCK 187 LOT 5												
1	PURCHASE OF BLOCK 187 LOT 5			1,795.66	C-04-00-224-100-001	B ORD 1712-24 ACQUISITION OF REAL PROPERTY	R	02/26/25	02/26/25		BLOCK 187 LOT 5 N	
Vendor Total:				1,795.66								

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C0016 CAPE MAY COUNTY TREASURER															
25-00431	02/25/25	FUEL USAGE JANUARY 2025													
1	UNLEADED FUEL USAGE JAN 2025	15,418.45	5-01-31-460-460-475	B GASOLINE COSTS	R	02/25/25	02/25/25	JAN 2025	MT	N					
2	DIESEL FUEL USAGE JAN 2025	4,070.08	5-01-31-460-460-475	B GASOLINE COSTS	R	02/25/25	02/25/25	JAN 2025	MT	N					
3	BILLING CORRECTION	55.09	5-01-31-460-460-475	B GASOLINE COSTS	R	02/25/25	02/25/25	JAN 2025	MT	N					
		<u>19,433.44</u>													
Vendor Total:		19,433.44													
C0058 CAPRIONI PORTABLE TOILETS, INC.															
25-00415	02/25/25	MLK Monthly Rental													
1	MLK Monthly Rental	190.00	5-01-28-370-370-220	B CONTRACTUAL SERVICES	R	02/25/25	02/25/25	235452		N					
25-00422	02/25/25	Railroad Ave Monthly Rental													
1	Railroad Ave Monthly Rental	190.00	5-01-28-370-370-220	B CONTRACTUAL SERVICES	R	02/25/25	02/25/25	235769		N					
25-00435	02/26/25	MONTHLY RENTAL/WEEKLY SERVICE													
1	GOSHEN RENTAL NOVEMBER 2024	380.00	4-01-28-370-370-220	B CONTRACTUAL SERVICES	R	02/26/25	02/26/25	231542		N					
2	OCKIE WISTING RENTAL NOV 2024	285.00	4-01-28-370-370-220	B CONTRACTUAL SERVICES	R	02/26/25	02/26/25	231461		N					
3	OCKIE WISTING RENTAL JAN 2025	285.00	5-01-28-370-370-220	B CONTRACTUAL SERVICES	R	02/26/25	02/26/25	233887		N					
4	RAILROAD AVE RENTAL DEC 2024	190.00	4-01-28-370-370-220	B CONTRACTUAL SERVICES	R	02/26/25	02/26/25	233452		N					
5	MLK CENTER RENTAL NOV 2024	190.00	4-01-28-370-370-220	B CONTRACTUAL SERVICES	R	02/26/25	02/26/25	231904		N					
6	MLK CENTER RENTAL DEC 2024	190.00	4-01-28-370-370-220	B CONTRACTUAL SERVICES	R	02/26/25	02/26/25	233115		N					
		<u>1,520.00</u>													
Vendor Total:		1,900.00													
C0089 CHERYL CREWS															
25-00471	02/28/25	4 Tai chi classes/ February'25													
1	4 Tai chi classes/ February'25	180.00	5-01-28-370-371-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/28/25	02/28/25	FEBRUARY 2025		N					
Vendor Total:		180.00													
C0268 CODY'S POWER EQUIPMENT*															
25-00283	02/05/25	Quote 1/30/2025													
1	Quote 1/30/2025	58.99	5-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/05/25	02/24/25	100497		N					
Vendor Total:		58.99													

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C0295 CHERRY VALLEY TRACTOR														
25-00133	01/22/25	1-21-25	Kubota RTV K1 - QUOTE											
1	1-21-25	Kubota RTV K1 - QUOTE	1,212.75	5-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	01/22/25	02/24/25				38106D	N	
Vendor Total:			1,212.75											
C0461 CASHMERE, CATHY														
25-00470	02/28/25	3	Toning classes/ February'25											
1	3	Toning classes/ February'25	135.00	5-01-28-370-371-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/28/25	02/28/25				FEBRUARY 2025	N	
Vendor Total:			135.00											
C0601 CAPE MINING & RECYCLING, LLC														
25-00242	02/03/25	Invoice 12/31/2024												
1	Invoice 12/31/2024		262.80	4-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/03/25	02/24/25				52707	N	
25-00380	02/20/25	Invoice 2/4/2025												
1	Invoice 2/4/2025		193.75	5-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/20/25	02/25/25				53039	N	
Vendor Total:			456.55											
C0674 CORELOGIC														
25-00382	02/20/25	REFUND OF TAXES ACCT 19433												
1	REFUND OF TAXES B 99.04 L 75		5,330.48	5-01-55-001-000-013	B TAX REFUNDS	R	02/20/25	02/24/25				19433 8 WATERFO	N	
Vendor Total:			5,330.48											
CAPEM040 CAPE MAY CAR WASH LLC														
25-00343	02/13/25	Jan. 32 Car Washes												
1	Jan. 32 Car Washes		256.00	5-01-25-240-240-225	B MAINTENANCE OF MOTOR VEHICLES	R	02/13/25	02/24/25				JAN 2025	N	
Vendor Total:			256.00											
CUSTO005 CUSTOM BANDAG INC.														
25-00286	02/05/25	work Order 1/29/2025												
1	work Order 1/29/2025- PW		686.76	5-01-26-315-315-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/05/25	02/25/25				120062425	N	
Vendor Total:			686.76											

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D0075 DONEGAN, DENNIS												
	25-00473	02/28/25	3 Computer classes/February'25									
	1		3 Computer classes/February'25	135.00	5-01-28-370-371-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/28/25	02/28/25		FEBRUARY 2025	N
	Vendor Total:			135.00								
D0221 DOCUTREND LEASING												
	25-00450	02/26/25	COURT COPIER LEASE- MARCH 2025									
	1		CONTRACT# 500-50005313 54933	183.32	5-01-43-490-490-220	B CONTRACTUAL SERVICES	R	02/26/25	02/26/25		83579992	N
	Vendor Total:			183.32								
DEFEN005 DEFENSE TECHNOLOGY, LLC												
	25-00439	02/26/25	OCAerosol Course Norton/Runyon									
	1		OC Course Norton/Runyon	550.00	4-01-25-240-240-242	B EDUCATION AND TRAINING	R	02/26/25	02/26/25		I016-000027609	N
	Vendor Total:			550.00								
DELTA005 DELTA DENTAL OF NEW JERSEY INC												
	25-00459	02/28/25	DENTAL CHARGES - FEBRUARY 2025									
	1		ACC# 09431 GROUP:00001E FEB 25	530.70	5-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	02/28/25	02/28/25		AM0000000942914	N
	2		ACC# 09431 GROUP:00002E FEB 25	12.20	5-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	02/28/25	02/28/25		AM0000000942915	N
				542.90								
	Vendor Total:			542.90								
DERIT010 DERITIS, STEVEN J.												
	25-00424	02/25/25	wrestling Ref 3 Hours									
	1		wrestling Ref 3 Hours	150.00	T-28-56-887-001-251	B WRESTLING	R	02/25/25	02/25/25		3 HRS 2/14/25	N
	Vendor Total:			150.00								
E0007 VECTOR SECURITY, INC.												
	25-00376	02/20/25	MAR 2025 SERVICE - ACCT. 28810									
	1		ACCT 28810- BRANCH 7- MAR 2025	34.18	5-01-26-290-291-220	B CONTRACTUAL SERVICES	R	02/20/25	02/24/25		75536075	N

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E0007	VECTOR SECURITY, INC.	Continued													
25-00449	02/26/25 Invoice 10/15/2024														
1	Invoice 10/15/2024	576.00	4-01-23-310-310-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/26/25	02/28/25		74867415		N				
Vendor Total:		610.18													
F0003	FED EX														
25-00340	02/13/25 SHIPPING TO LAB														
1	SHIPPING TO LAB	50.97	5-01-25-240-240-222	B POSTAGE AND EXPRESS CHARGES	R	02/13/25	02/24/25		8-772-21447		N				
25-00443	02/26/25 FUEL & P/U SURCHARGES														
1	FUEL & P/U SURCHARGES	6.96	4-01-25-240-240-222	B POSTAGE AND EXPRESS CHARGES	R	02/26/25	02/28/25		8-698-31600		N				
Vendor Total:		57.93													
F0122	FAIR, JOHN														
25-00427	02/25/25 South Shore Ref 3 Games														
1	South Shore Ref 3 Games	150.00	T-28-56-887-001-216	B BASKETBALL	R	02/25/25	02/25/25		2/15/2025		N				
Vendor Total:		150.00													
G0016	GANN LAW BOOKS, INC.														
25-00257	02/03/25 2025 MLUL BOOKS														
1	NJ ZONING & LAND USE ADMIN	384.00	5-01-21-185-185-233	B BOOKS AND PUBLICATIONS	R	02/03/25	02/25/25		D699641		N				
2	SHIPPING	12.00	5-01-21-185-185-233	B BOOKS AND PUBLICATIONS	R	02/03/25	02/25/25		D699641		N				
		396.00													
Vendor Total:		396.00													
G0020	GENTILINI FORD, INC														
25-00241	02/03/25 Invoice 1-25-25 - 20 E														
1	Invoice 1-25-25 - 20E	1,190.36	5-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	R	02/03/25	02/24/25		307105		N				
Vendor Total:		1,190.36													

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		Item Description	Amount	Charge Account	Acct Type Description							
G0340 GREATAMERICA FINANCIAL												
25-00383	02/20/25	POLICE COPIER LEASE MARCH 2025										
1	COPIER 3/5-4/4	021-1932747-000	689.41	5-01-25-240-240-220	B CONTRACTUAL SERVICES	R	02/20/25	02/24/25			38614597	N
Vendor Total:			689.41									
H0078 HOME DEPOT CREDIT SERVICES*												
24-02503	10/29/24	STAPLES/CLEANING SUPPLIES										
1	STAPLES/CLEANING SUPPLIES		140.42	4-01-28-370-371-236	B OFFICE SUPPLIES	R	10/29/24	02/24/25			7053317	N
25-00381	02/20/25	Receipts 2/18/25 (Dave S&John)										
1	2/18/2025 INV 2271810	COURT	112.82	5-01-23-310-310-238	B GENERAL HARDWARE AND MINOR TOOLS	R	02/20/25	02/25/25			2271810	N
2	2/18/2025 INV 2020120	DPW	7.98	5-01-23-310-310-238	B GENERAL HARDWARE AND MINOR TOOLS	R	02/20/25	02/25/25			2020120	N
			120.80									
Vendor Total:			261.22									
HYATT005 HYATT PLACE WASHINGTON DC												
25-00419	02/25/25	MTPD SYC DC										
1	MTPD SYC DC		3,395.02	T-28-56-887-001-721	B SUMMER YOUTH PROGRAM PD	R	02/25/25	02/25/25			33380246	N
Vendor Total:			3,395.02									
K0095 KDI												
25-00386	02/20/25	TAX COLLECTOR COPIER OVERAGES										
1	S/N 3110RB00404	COLOR OVERAGES	233.95	4-01-20-145-145-223	B PRINTING AND BINDING	R	02/20/25	02/24/25			1391190	N
25-00390	02/20/25	CONSTRUC/ZON OVERAGES- NOV-FEB										
1	ACC# DE5935	CONSTRUCTION OVERA	71.12	5-01-22-195-196-220	B CONTRACTUAL SERVICES	R	02/20/25	02/24/25			1394741	N
2	CONTRACT# 11553	ZONING OVERAGE	71.12	5-01-21-185-185-220	B CONTRACTUAL SERVICES	R	02/20/25	02/24/25			1394741	N
3	CONSTRUCTION OVERAGES	NOV-DEC	142.24	4-01-22-195-196-220	B CONTRACTUAL SERVICES	R	02/20/25	02/24/25			1394741	N
4	ZONING COPIER OVERAGES	2024	142.23	4-01-21-185-185-220	B CONTRACTUAL SERVICES	R	02/20/25	02/24/25			1394741	N
			426.71									
Vendor Total:			660.66									

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KINDL005 KINDLE FORD LINCOLN MERCURY															
		24-02977	12/12/24	Invoice 11-27-2024											
		1	Quote 11-27-2024		158.40		4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	12/12/24	02/28/25		059909	N
		Vendor Total:			158.40										
L0066 LUBBERMAN, ROBERT															
		25-00426	02/25/25	South Shore Ref 3 Games											
		1	South Shore Ref 3 Games		150.00		T-28-56-887-001-216	B	BASKETBALL	R	02/25/25	02/25/25		2/15 3 GAMES	N
		Vendor Total:			150.00										
L0984 LAUGHLIN, RICHARD															
		25-00361	02/18/25	TOOL REIMBURSEMENT											
		1	TOOL ALLOWANCE REIMBURSEMENT		389.02		5-07-55-502-502-238	B	GENERAL HARDWARE AND MINOR TOOLS	R	02/18/25	02/24/25		TOOL ALLOWANCE	N
		2	SALES TAX		25.77		5-07-55-502-502-238	B	GENERAL HARDWARE AND MINOR TOOLS	R	02/18/25	02/24/25		TOOL ALLOWANCE	N
					414.79										
		Vendor Total:			414.79										
M0006 MGL PRINTING SOLUTIONS															
		25-00267	02/04/25	TAX LIEN REDEMP CHECKS FEB '25											
		1	TAX LIEN REDEMP CHECKS- 500 CT		239.00		5-01-20-145-145-223	B	PRINTING AND BINDING	R	02/04/25	02/28/25		213389	N
		2	SHIPPING		32.00		5-01-20-145-145-223	B	PRINTING AND BINDING	R	02/04/25	02/28/25		213389	N
					271.00										
		Vendor Total:			271.00										
M0016 MIDDLE TOWNSHIP AMBULANCE CORP															
		25-00374	02/20/25	SPECIAL EVENTS EMS COVERAGE											
		1	EMS - EVENT COVERAGE 2024		3,945.00		4-01-25-262-262-220	B	CONTRACTUAL SERVICES	R	02/20/25	02/24/25		2024 EMS MIDDLE	N
		2	EMS - EVENT COVERAGE 2025		300.00		5-01-25-262-262-220	B	CONTRACTUAL SERVICES	R	02/20/25	02/24/25		2025 EMS MIDDLE	N
					4,245.00										
		Vendor Total:			4,245.00										

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
M0017 MIDDLE TOWNSHIP BOARD OF ED														
		25-00372	02/19/25	SCHOOL TAX PAYMENT - MAR 2025										
		1		SCHOOL TAX - MARCH 2025 PYMT	2,492,412.96		5-01-55-001-000-017	B LOCAL SCHOOL TAX	R	02/19/25	02/24/25		MARCH 2025 TAX	N
		Vendor Total: 2,492,412.96												
M0028 SUBURBAN PROPANE-2115														
		25-00378	02/20/25	PROPANE 2/5/2025 - 21150579896										
		1		PROPANE 2/5/2025 - 21150579896	1,303.46		5-01-31-446-446-475	B NATURAL GAS COSTS	R	02/20/25	02/24/25		21150579896	N
		Vendor Total: 1,303.46												
M0392 MODERN GROUP POWER SYSTEMS*														
		24-02630	11/06/24	ANNUAL RENEWAL										
		1		GENERATOR PM ANNUAL RENEWAL	8,664.00		4-07-55-502-502-220	B CONTRACTUAL SERVICES	R	11/06/24	02/24/25			N
		Vendor Total: 8,664.00												
M0408 ONSOLVE, LLC														
		25-00413	02/25/25	One Call Annual Fee 2025										
		1		One Call Annual Fee 2025	707.58		5-01-28-370-370-237	B ELECTRONIC & COMMUNICATION SUPPLIES	R	02/25/25	02/25/25		15324518	N
		Vendor Total: 707.58												
MACOM005 MACOM, ROBERT														
		25-00423	02/25/25	wrestling Ref 3 Hours										
		1		wrestling Ref 3 Hours	150.00		T-28-56-887-001-251	B WRESTLING	R	02/25/25	02/25/25		3 HRS 2/14/25	N
		Vendor Total: 150.00												
MALEYAND MALEY GIVENS														
		24-00409	02/15/24	REDEVELOPMENT COUNSEL 2024				B						
		43		INDIAN TRAIL REDEVELOPMENT DEC	3,344.90		4-01-20-155-156-249	B LEGAL PROFESSIONAL SERVICES	R	01/28/25	02/24/25		23399	N
		44		RYAN HOMES DECEMBER 2024	944.00		4-01-20-155-156-249	B LEGAL PROFESSIONAL SERVICES	R	02/24/25	02/24/25		23398	N
					4,288.90									
		Vendor Total: 4,288.90												

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
MICHA030 MICHAEL SHANK														
25-00428	02/25/25	South Shore Ref 2 Games												
1		South Shore Ref 2 Games	100.00	T-28-56-887-001-216	B BASKETBALL	R	02/25/25	02/25/25				2 GAMES 1/8/25	N	
Vendor Total:			100.00											
NJSHBP NJSHBP-HEALTH BENEFITS BUREAU														
25-00460	02/28/25	HEALTH INSURANCE- MARCH 2025												
1		ACTIVE EMPLOYEES - MARCH 2025	200,382.85	5-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	02/28/25	02/28/25				002200 ACTIVE	N	
2		RETIRED EMPLOYEES - MARCH 2025	177,175.13	5-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	02/28/25	02/28/25				002200 REITRED	N	
			377,557.98											
Vendor Total:			377,557.98											
00051 OLIVA, JOHN														
25-00420	02/25/25	South Shore Bball Games												
1		South Shore Bball Games	275.00	T-28-56-887-001-216	B BASKETBALL	R	02/25/25	02/25/25				1/17, 2/1, 2/5	N	
Vendor Total:			275.00											
P0017 PRESS OF ATLANTIC CITY														
25-00355	02/13/25	5/16/24 PUBLIC NOTICE												
1		NOTICE OF SPECIAL MEETING 5/16	19.72	4-01-20-120-120-221	B LEGAL ADVERTISING	R	02/13/25	02/24/25				182CFF74-0001	N	
2		LEGAL PROCESSING FEE- 5/16/24	20.00	4-01-20-120-120-221	B LEGAL ADVERTISING	R	02/13/25	02/24/25				182CFF74-0001	N	
			39.72											
Vendor Total:			39.72											
P0108 PARKWAY VET														
25-00430	02/25/25	RABIES CLINIC 2.8.2025- #25079												
1		RABIES CLINIC 2.8.2025- #25079	150.00	T-12-56-883-000-011	B RESERVE FOR DOG TRUST	R	02/25/25	02/26/25				397525	N	
Vendor Total:			150.00											
PITNE010 PITNEY BOWES GLOBAL														
25-00411	02/24/25	POSTAGE MACHINE 1/12-4/11/25												
1		RECREATON	46.12	5-01-28-370-370-258	B OTHER EQUIPMENT AND SUPPLIES	R	02/24/25	02/24/25				3320391257	N	
2		COURT	46.13	5-01-43-490-490-258	B OTHER EQUIPMENT AND SUPPLIES	R	02/24/25	02/24/25				3320391257	N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description					Enc Date Date		Date Invoice		Exc1
PITNE010 PITNEY BOWES GLOBAL Continued										
	25-00411 02/24/25 POSTAGE MACHINE		1/12-4/11/25	Continued						
	3 CLERK		46.12	5-01-20-120-120-258	R	02/24/25	02/24/25		3320391257	N
	4 TAX COLLECTOR		46.12	5-01-20-145-145-258	R	02/24/25	02/24/25		3320391257	N
	5 TAX ASSESSOR		46.12	5-01-20-150-150-258	R	02/24/25	02/24/25		3320391257	N
	6 PUBLIC WORKS		46.12	5-01-26-290-291-258	R	02/24/25	02/24/25		3320391257	N
	7 SEWER		46.12	5-07-55-502-502-258	R	02/24/25	02/24/25		3320391257	N
	8 ZONING		46.12	5-01-21-185-185-258	R	02/24/25	02/24/25		3320391257	N
	9 CONSTRUCTION		46.12	5-01-22-195-196-258	R	02/24/25	02/24/25		3320391257	N
	10 ADMIN		46.12	5-01-20-100-100-258	R	02/24/25	02/24/25		3320391257	N
	11 GRANTS		46.12	5-01-20-130-131-258	R	02/24/25	02/24/25		3320391257	N
	12 FINANCE		46.13	5-01-20-130-130-258	R	02/24/25	02/24/25		3320391257	N
	13 HR		46.13	5-01-20-105-105-258	R	02/24/25	02/24/25		3320391257	N
	14 POLICE		46.13	5-01-25-240-240-258	R	02/24/25	02/24/25		3320391257	N
			<u>645.72</u>							

Vendor Total: 645.72

PITNE015 PITNEY BOWES BANK INC.										
	25-00385 02/20/25 POSTAGE METER REFILL TOWN HALL									
	1 POLICE PORTION		150.00	5-01-25-240-240-222	R	02/20/25	02/24/25			N
	2 COURT PORTION		50.00	5-01-43-490-490-222	R	02/20/25	02/24/25			N
	3 FINANCE PORTION		225.00	5-01-20-130-130-222	R	02/20/25	02/24/25			N
	4 TAX ASSESSOR PORTION		100.00	5-01-20-150-150-222	R	02/20/25	02/24/25			N
	5 CLERK PORTION		125.00	5-01-20-120-120-222	R	02/20/25	02/24/25			N
	6 ADMINISTRATION PORTION		110.00	5-01-20-100-100-222	R	02/20/25	02/24/25			N
	7 CONSTRUCTION PORTION		90.00	5-01-22-195-196-222	R	02/20/25	02/24/25			N
	8 ZONING PORTION		90.00	5-01-21-185-185-222	R	02/20/25	02/24/25			N
	9 DPW PORTION		50.00	5-01-26-290-291-222	R	02/20/25	02/24/25			N
	10 GRANTS PORTION		10.00	5-01-20-130-131-248	R	02/20/25	02/24/25			N
			<u>1,000.00</u>							

Vendor Total: 1,000.00

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PRIME010 PRIME DIGITAL MARKETING														
25-00367	02/18/25	POSTCARD MAILING												
1		POSTCARD MAILING	5,225.74	5-01-26-290-291-222	B POSTAGE AND EXPRESS CHARGES	R	02/18/25	02/24/25		1068				N
Vendor Total:			5,225.74											
PRIMEPOI PRIMEPOINT LLC														
25-00388	02/20/25	PAYROLL SERVICES - FEB 2025												
1		PAYROLL- FINANCE PORTION- FEB	1,488.05	5-01-20-130-130-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/20/25	02/24/25		654280				N
2		PAYROLL HR PORTION- FEB 2025	971.00	5-01-20-105-106-299	B TIMEKEEPING & HR SOFTWARE	R	02/20/25	02/24/25		654280				N
			<u>2,459.05</u>											
Vendor Total:			2,459.05											
PRN10 NEW JERSEY UNEMP COMP FUND														
25-00371	02/19/25	QTR END 9/30/23 - BALANCE DUE												
1		0-216-000-868 QTR END 9/30/23	8.99	T-20-56-890-000-011	B Reserve For Unemployment Trust	R	02/19/25	02/24/25		0-216-000-868				N
Vendor Total:			8.99											
READY005 READY REFRESH														
25-00403	02/24/25	5050006377- TOWN HALL DEC 2024												
1		5050006377- WATER 12/11 DELIVE	326.78	4-01-23-310-310-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/24/25	02/24/25		05A5050006377				N
2		5050006377- 1/10 WATER DELIVER	341.77	5-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/24/25	02/24/25		05A5050006377				N
3		5050006377- JAN 2025 RENT	201.90	5-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/24/25	02/24/25		05A5050006377				N
			<u>870.45</u>											
25-00404	02/24/25	DRINKING WATER DEC 2024- DPW												
1		5050006379 DEC 2024 WATER 5GAL	119.92	4-01-23-310-310-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/24/25	02/24/25		04L5050006379				N
2		5050006379 DEC 2024 DELIVERY	11.99	4-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/24/25	02/24/25		04L5050006379				N
			<u>131.91</u>											
Vendor Total:			1,002.36											
RICHA005 RICHARD LAUGHLIN														
25-00447	02/26/25	TOOL ALLOWANCE REIMBURSEMENT												
1		BAUER CORDLESS DRAIN CLEANER	69.99	5-07-55-502-502-238	B GENERAL HARDWARE AND MINOR TOOLS	R	02/26/25	02/26/25		2/19/25				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
S0013 HERALD NEWSPAPERS Continued														
25-00410	02/24/25	2-19-2025	ZONING NOTICE											
1	#131220-	ACTION TAKEN 2.11.25	12.96	5-01-21-185-185-221	B	LEGAL ADVERTISING	R	02/24/25	02/28/25		24056		N	
Vendor Total:				629.82										
S0027 SOUTH JERSEY GAS CO														
25-00451	02/26/25	NATURAL GAS JAN 14-FEB 11 2025												
1	5102040000-	400 MECHANIC ST	3,002.71	5-01-31-446-446-475	B	NATURAL GAS COSTS	R	02/26/25	02/26/25		5102040000		N	
2	6202040000-	400 MECHANIC ST	2,750.17	5-01-31-446-446-475	B	NATURAL GAS COSTS	R	02/26/25	02/26/25		6202040000		N	
3	9931040000-	2 S BOYD ST	445.80	5-01-31-446-446-475	B	NATURAL GAS COSTS	R	02/26/25	02/26/25		9931040000		N	
4	2181040000-	23 ROMNEY PL	313.59	5-01-31-446-446-475	B	NATURAL GAS COSTS	R	02/26/25	02/26/25		2181040000		N	
			<u>6,512.27</u>											
25-00461	02/28/25	GAS CHRGS MAIN ST WHSBORO FEB												
1	5956040000-	100 E MAIN STREET	57.96	5-01-31-446-446-475	B	NATURAL GAS COSTS	R	02/28/25	02/28/25		5956040000		N	
2	7056040000-	207 W MAIN STREET	1,672.06	5-01-31-446-446-475	B	NATURAL GAS COSTS	R	02/28/25	02/28/25		7056040000		N	
			<u>1,730.02</u>											
Vendor Total:				8,242.29										
S0040 SMELTZER & SONS FEED SUPPLY														
25-00399	02/24/25	Invoice 11-20-2024												
1	Invoice 11-20-2024 -	Topsoil	640.00	4-01-23-310-310-258	B	OTHER EQUIPMENT AND SUPPLIES	R	02/24/25	02/28/25		72328		N	
Vendor Total:				640.00										
S0609 FUSCELLARO, SETH														
25-00402	02/24/25	PUBLIC DEFENDER SERVICES- 2025		B										
2	JANUARY 2025	PUBLIC DEFENDER	1,550.00	5-01-43-495-495-220	B	CONTRACTUAL SERVICES	R	02/24/25	02/24/25		JANUARY 2025		N	
3	FEBURARY 2025	PUBLIC DEFENDER	1,550.00	5-01-43-495-495-220	B	CONTRACTUAL SERVICES	R	02/24/25	02/24/25		FEBRUARY 2025		N	
4	MARCH 2025	PUBLIC DEFENDER	1,550.00	5-01-43-495-495-220	B	CONTRACTUAL SERVICES	R	02/24/25	02/24/25		MARCH 2025		N	
			<u>4,650.00</u>											
Vendor Total:				4,650.00										

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SANTO005 SANTO NATOLI								
	25-00393 02/24/25 Receipt 2/17/2025							
	1 Receipt 2/17/2025	90.62 5-01-26-290-291-243	B UNIFORM/TOOL ALLOWANCE	R	02/24/25	02/28/25	HARB FREIGH	217 N
	Vendor Total:	90.62						
SERVP005 SERVPRO OF CM CUMBERLAND								
	25-00344 02/13/25 Sewage Clean Inv 3994							
	1 Sewage Clean Inv 3994 2/5/25	500.00 5-01-25-240-240-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/13/25	02/24/25	3994	N
	Vendor Total:	500.00						
SIGNL005 SIGN LANGUAGE RESOURCES INC.								
	25-00398 02/24/25 2/13/25 INTERPRETING SERVICES							
	1 2/13/25 INV 60228 INTERPRETING	285.00 5-01-43-490-490-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/24/25	02/24/25	60228	N
	Vendor Total:	285.00						
SPADA005 SPADA, JANET M.								
	25-00472 02/28/25 3 Zumba classes/ February'25							
	1 3 Zumba classes/ February'25	135.00 5-01-28-370-371-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/28/25	02/28/25	FEBRUARY 2025	N
	Vendor Total:	135.00						
T0073 COMCAST								
	25-00384 02/20/25 INTERNET 2/7-3/6/25 DPW/SENIOR							
	1 8499050100035878- 400 MECHANIC	144.89 5-01-31-450-450-475	B INTERNET	R	02/20/25	02/24/25	499050100035878	N
	2 8499050100135371- 23 ROMNEY PL	225.80 5-01-31-450-450-475	B INTERNET	R	02/20/25	02/24/25	499050100135371	N
		370.69						
	25-00389 02/20/25 626 GOSHEN RD VIDEO ACC JAN 25							
	1 8499050100146972- 2/9-3/8/25	10.37 5-01-31-450-450-475	B INTERNET	R	02/20/25	02/24/25	499050100146972	N
	25-00408 02/24/25 8499050100425269- 2/17-3/16/25							
	1 8499050100425269- 3801 RT 9 S	220.85 5-01-31-450-450-475	B INTERNET	R	02/24/25	02/24/25	499050100425269	N
	25-00434 02/25/25 INTERNET/CABLE- 2/15-3/14/2025							
	1 8499050100107842- 207 W MAIN S	275.52 5-01-31-450-450-475	B INTERNET	R	02/25/25	02/25/25	499050100107842	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
T0073 COMCAST Continued											
	25-00434	02/25/25	INTERNET/CABLE-	2/15-3/14/2025	Continued						
	2	8499050100069885-	31 MECHANIC	254.89	5-01-31-450-450-475	R	02/25/25	02/25/25		499050100069885	N
	3	8499050100048251-	33 MECHANIC	149.89	5-01-31-450-450-475	R	02/25/25	02/25/25		499050100048251	N
				680.30							
	Vendor Total:			1,282.21							
U0015 USA BLUE BOOK											
	25-00266	02/03/25	SUPPLIES								
	1	INV00612870-	49929 CHERNE GRIP	46.56	5-07-55-502-502-258	R	02/03/25	02/24/25		INV00612870	N
	2	INV00612715-	SO3615212	656.07	5-07-55-502-502-258	R	02/03/25	02/24/25		INV00612715	N
	3	INV00616336-	LIQUISMOKE 5 GAL	250.00	5-07-55-502-502-258	R	02/03/25	02/24/25		INV00616336	N
				952.63							
	Vendor Total:			952.63							
VERIZ010 VERIZON CONNECT FLEET USA LLC											
	25-00369	02/18/25	VEHICLE TRACKING SUBSCRIPTION								
	1	100000178036	FEBRUARY TRACKING	1,175.47	5-01-31-440-440-475	R	02/18/25	02/24/25		615000068312	N
	Vendor Total:			1,175.47							
W0035 SOUTH JERSEY GLASS & DOOR INC.											
	25-00059	01/16/25	Quote- 1-13-2025								
	1		GLASS UNIT REPLACEMENT 1/9/25	416.21	5-01-23-310-310-228	R	01/16/25	02/24/25		SO2025-132812	N
	Vendor Total:			416.21							
WILLM005 WILLMAN, ROBERT											
	25-00425	02/25/25	wrestling Ref 3 Hours								
	1		wrestling Ref 3 Hours	150.00	T-28-56-887-001-251	R	02/25/25	02/25/25		3 HRS 2/14/25	N
	Vendor Total:			150.00							

Total Purchase Orders: 90 Total P.O. Line Items: 184 Total List Amount: 2,988,875.76 Total Void Amount: 0.00

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

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	14,548.99	0.00	14,548.99	0.00	0.00	14,548.99
SEWER UTILITY	4-07	8,664.00	0.00	8,664.00	0.00	0.00	8,664.00
Year Total:		23,212.99	0.00	23,212.99	0.00	0.00	23,212.99
CURRENT FUND	5-01	2,954,283.06	0.00	2,954,283.06	0.00	0.00	2,954,283.06
SEWER UTILITY	5-07	2,290.04	0.00	2,290.04	0.00	0.00	2,290.04
Year Total:		2,956,573.10	0.00	2,956,573.10	0.00	0.00	2,956,573.10
**IMPROVEMENT AUTHORIZATIONS	C-04	1,795.66	0.00	1,795.66	0.00	0.00	1,795.66
	E-19	525.00	0.00	525.00	0.00	0.00	525.00
GRANTS	G-06	1,995.00	0.00	1,995.00	0.00	0.00	1,995.00
**DOG TRUST FUND DISBURSEMENTS	T-12	150.00	0.00	150.00	0.00	0.00	150.00
**ZONING MASTER ESCROW ACCOUNT	T-19	45.00	0.00	45.00	0.00	0.00	45.00
**UNEMPLOYMENT TRUST	T-20	8.99	0.00	8.99	0.00	0.00	8.99
	T-28	4,570.02	0.00	4,570.02	0.00	0.00	4,570.02
Year Total:		4,774.01	0.00	4,774.01	0.00	0.00	4,774.01
Total of All Funds:		2,988,875.76	0.00	2,988,875.76	0.00	0.00	2,988,875.76