

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

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

Include Non-Budgeted: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A0003 AT&T											
	25-00207	01/30/25	TELEPHONE CHARGES - 1/15/2025								
	1		PHONE CHARGES ACC0303088600001	58.66	5-01-31-440-440-475	B TELEPHONE COSTS	R	01/30/25	01/30/25	0303088600001	N
	Vendor Total:			58.66							
A0011 AMANJ											
	25-00150	01/23/25	2025 DUES								
	1		Lee Ann Russ 2025 Dues	330.00	5-01-20-150-150-244	B PROFESSIONAL ASSOCIATION DUES	R	01/23/25	01/27/25	2025-006	N
	2		Elizabeth Simpkins 2025 Dues	330.00	5-01-20-150-150-244	B PROFESSIONAL ASSOCIATION DUES	R	01/23/25	01/27/25	2025-006	N
	Vendor Total:			660.00							
A0016 ATLANTIC COUNTY MUNICIPAL JIF											
	25-00184	01/28/25	2025 QTR 1 ASSESSMENT BILL								
	1		2025 QTR 1 ASSESSMENT BILL	69,000.00	5-01-23-210-211-411	B GENERAL LIABILITY INSURANCE	R	01/28/25	01/30/25	Q1 2025 MIDDLE	N
	2		2025 QTR 1 ASSESSMENT BILL	10,000.00	5-07-55-502-503-313	B UTILITY - OTHER INSURANCE	R	01/28/25	01/30/25	Q1 2025 MIDDLE	N
	3		2025 QTR 1 ASSESSMENT BILL	112,770.00	5-01-23-215-215-411	B WORKERS COMPENSATION INSURANCE	R	01/28/25	01/30/25	Q1 2025 MIDDLE	N
	Vendor Total:			191,770.00							
A0110 ATLANTIC CITY ELECTRIC											
	25-00200	01/29/25	ELECTRIC BILLING DECEMBER 2024								
	1		55010064206- RTE 147 & GOLF CL	75.59	4-01-31-430-430-475	B ELECTRICITY COSTS	R	01/29/25	01/29/25	200032456944	N
	2		55002861767- RTE 47 RIO GRANDE	58.65	4-01-31-430-430-475	B ELECTRICITY COSTS	R	01/29/25	01/29/25	201050653407	N
	3		55002878076- RTE 47 RIO GRANDE	58.65	4-01-31-430-430-475	B ELECTRICITY COSTS	R	01/29/25	01/29/25	200862215280	N
	4		55002879181- RTE 47 & 5TH AVE	53.25	4-01-31-430-430-475	B ELECTRICITY COSTS	R	01/29/25	01/29/25	200862215282	N
	5		55010700957- PACIFIC AVE	304.46	4-01-31-430-430-475	B ELECTRICITY COSTS	R	01/29/25	01/29/25	201010646453	N
	6		55009395371- GARDEN ST PKWY & A	30.23	4-01-31-430-430-475	B ELECTRICITY COSTS	R	01/29/25	01/29/25	200082442021	N
	7		50009622361- 400 MECHANIC ST	1,142.43	4-01-31-430-430-475	B ELECTRICITY COSTS	R	01/29/25	01/29/25	200672307527	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
ALLDA005 ALLDATA, LLC														
25-00033	01/15/25	Subscription Renewal												
1	SUBSCRIPTION	1/23/25-1/23/26	1,500.00	5-01-26-290-291-220	B CONTRACTUAL SERVICES	R	01/15/25	01/27/25	101563667	N				
Vendor Total:			1,500.00											
AMAZO005 AMAZON BUSINESS														
24-03013	12/18/24	Gym Tots Order												
1	INV #1VP3-7JL3-HY7P	SUPPLIES	354.47	T-28-56-887-001-238	B BAKER CENTER RENTALS	R	12/18/24	01/27/25	1VP3-7JL3-HY7P	N				
2	INV #1Q6K-JHJL-7FJ7	PLAY-DOH	16.99	T-28-56-887-001-238	B BAKER CENTER RENTALS	R	01/22/25	01/27/25	1Q6K-JHJL-7FJ7	N				
3	INV #1NXR-W1WX-C9YM	SUPPLIES	190.85	T-28-56-887-001-238	B BAKER CENTER RENTALS	R	01/22/25	01/27/25	1NXR-W1WX-C9YM	N				
			562.31											
25-00026	01/15/25	Boys/Girls Lacrosse Balls												
1	Boys/Girls Lacrosse Balls		680.95	T-28-56-887-001-243	B LACROSSE	R	01/15/25	01/27/25	166J-M66L-1CT7	N				
25-00148	01/23/25	Office Supplies												
1	Office Supplies		547.03	5-01-20-150-150-236	B OFFICE SUPPLIES	R	01/23/25	01/30/25	1CC6-DNYV-GR1N	N				
Vendor Total:			1,790.29											
ATLAN045 ATLANTICARE BEHAVIORAL HEALTH														
25-00142	01/22/25	EAP SERVICES- 2025	33-JAN											
1	EAP SERVICES	MIDDLE TWP 33-JAN	208.03	5-01-20-105-105-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/22/25	01/27/25	33-JAN MIDDLE	N				
Vendor Total:			208.03											
B0086 BLAUER ASSOCIATES														
25-00187	01/28/25	12-31-2024 INVOICES (4)												
1	DCA #24-0557-00	INVOICE #2	300.00	4-01-20-130-131-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/28/25	01/28/25	24-0557-00 #2	N				
2	DCA #24-0556-00	INVOICE #2	1,800.00	4-01-20-130-131-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/28/25	01/28/25	24-0556-00 #2	N				
3	DCA #23-0350-00	INVOICE #11	2,100.00	4-01-20-130-131-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/28/25	01/28/25	23-0350-00 #11	N				
4	#22-0260-00	INVOICE #17	600.00	4-01-20-130-131-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/28/25	01/28/25	22-0260-00 #17	N				
			4,800.00											
Vendor Total:			4,800.00											

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
B0097 VERIZON WIRELESS													
		25-00137	01/22/25	TELEPHONE BILL 12/10/24-1/9/25									
		1	600863996-00001	10 DEC - JAN 9	261.96	5-01-31-440-440-475	B TELEPHONE COSTS	R	01/22/25	01/27/25		6103174153	N
		Vendor Total:			261.96								
B0348 BALDINI, PAUL													
		24-00430	02/16/24	LABOR SOLICITOR 2024		B							
		21	4200.0000	GENERAL- DECEMBER 24	1,472.25	4-01-20-155-156-249	B LEGAL PROFESSIONAL SERVICES	R	01/14/25	01/28/25		102960	N
		Vendor Total:			1,472.25								
BHAUY005 BHAUYA RAMA													
		25-00145	01/23/25	wrestling Ref 4 Matches 1/3/25									
		1	wrestling Ref 4 Matches 1/3/25	200.00	T-28-56-887-001-251	B WRESTLING	R	01/23/25	01/27/25			1.3.25 4 HOURS	N
		Vendor Total:			200.00								
C0002 CAPE MAY COUNTY/ CHIEFS OF													
		25-00121	01/22/25	Annual Membership and Training									
		1	Annual Membership and Training	1,500.00	5-01-25-240-240-244	B PROFESSIONAL ASSOCIATION DUES	R	01/22/25	01/27/25			2025 T. SUPER	N
		Vendor Total:			1,500.00								
C0009 CAPE MAY COUNTY MUA													
		25-00096	01/21/25	2024-001 FORCE SEWER MAIN LEAK									
		1	2024-001 FORCE SEWER MAIN LEAK	5,880.00	4-07-55-502-502-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/21/25	01/27/25			2024-001	N
		Vendor Total:			5,880.00								
C0016 CAPE MAY COUNTY TREASURER													
		25-00182	01/27/25	COUNTY TAXES- 2025 QUARTER 1									
		1	COUNTY PURPOSE TAX- QTR 1 2025	1,848,317.07	5-01-55-001-000-015	B COUNTY TAX	R	01/27/25	01/27/25			QTR 1 2025 TAX	N
		2	LIBRARY TAX- QTR 1 2025	269,816.79	5-01-55-001-000-018	B LIBRARY TAX	R	01/27/25	01/27/25			1ST QTR 2025	N
		3	OPEN SPACE TAX- QTR 1 2025	98,279.10	5-01-55-001-000-019	B OPEN SPACE TAX	R	01/27/25	01/27/25			QTR 1 2025	N
				<u>2,216,412.96</u>									

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
C0016 CAPE MAY COUNTY TREASURER Continued														
25-00183	01/27/25	ANIMAL SHELTER-	QUARTER 1 2025											
1	ANIMAL SHELTER-	QUARTER 1 2025	54,227.30	5-01-27-340-340-300	B ANIMAL SHELTER CONTRACT	R	01/27/25	01/30/25						N
2	ANIMAL SHELTER-	QUARTER 1 2025	35,458.56	5-01-27-340-340-300	B ANIMAL SHELTER CONTRACT	R	01/30/25	01/30/25						N
			89,685.86											
25-00194	01/29/25	2024 ADDED & OMITTED TAXES												
1	COUNTY		86,138.66	5-01-55-001-000-016	B COUNTY ADDED TAX	R	01/29/25	01/29/25					MIDDLE ADDED 24	N
2	OPEN SPACE		4,119.45	5-01-55-001-000-016	B COUNTY ADDED TAX	R	01/29/25	01/29/25					2024 ADDED/OMIT	N
			90,258.11											
Vendor Total: 2,396,356.93														
C0058 CAPRIONI PORTABLE TOILETS, INC.														
25-00136	01/22/25	MLK MONTHLY RENTAL	1/12/2025											
1	MLK MONTHLY RENTAL	1/12/2025	190.00	5-01-28-370-370-220	B CONTRACTUAL SERVICES	R	01/22/25	01/27/25					234286	N
25-00153	01/23/25	Monthly Rental Railroad Ave												
1	Monthly Rental Railroad Ave		190.00	5-01-28-370-370-220	B CONTRACTUAL SERVICES	R	01/23/25	01/27/25					234627	N
Vendor Total: 380.00														
C0089 CHERYL CREWS														
25-00161	01/23/25	3 Tai Chi classes/	December'24											
1	3 Tai Chi classes/	December'24	135.00	4-01-28-370-371-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/23/25	01/31/25					3 CLASSES DEC	N
25-00162	01/23/25	3 Tai Chi classes/	January'25											
1	3 Tai Chi classes/	January'25	135.00	5-01-28-370-371-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/23/25	01/31/25					3 CLASSSES JAN	N
Vendor Total: 270.00														
C0295 CHERRY VALLEY TRACTOR														
25-00065	01/16/25	Quote 1-8-2025												
1	AXLE 34550-13330	1/22/25	427.28	5-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	01/16/25	01/28/25					37758D	N
Vendor Total: 427.28														

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
C0461 CASHMERE, CATHY													
25-00152	01/23/25	3	Toning classes/ December'24										
1	3	Toning classes/ December'24	135.00	4-01-28-370-371-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/23/25	01/27/25			3	CLASSES DEC	N
25-00160	01/23/25	2	toning classes/ January'25										
1	2	toning classes/ January'25	90.00	5-01-28-370-371-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/23/25	01/27/25			2	CLASSES JAN25	N
Vendor Total:			225.00										
C0601 CAPE MINING & RECYCLING, LLC													
25-00056	01/16/25	Invoices 12/17 & 12/29/24											
1	Invoice 12/17/2024	471.15	4-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/16/25	01/27/25				52545		N
2	Invoice 12/29/2024	215.90	4-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/16/25	01/27/25				52661		N
		687.05											
25-00107	01/22/25	1	Invoice 12-3-2024										
1	Invoice 12-3-2024	439.20	4-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/22/25	01/28/25				52330		N
25-00114	01/22/25	1	Invoice 12-11-2024										
1	Invoice 12-11-2024	516.60	4-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/22/25	01/28/25				52468		N
25-00131	01/22/25	1	Invoice 1-8-2025										
1	Invoice 1-8-2025	136.35	5-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/22/25	01/28/25				52771		N
Vendor Total:			1,779.20										
CAPEM005 CAPE MAY COUNTY COURT ADMIN													
25-00123	01/22/25	2025 CMC COURT ADMIN ASSOC DUE											
1	2025 CMC Court Admin. Assoc.	50.00	5-01-43-490-490-241	B CONFERENCES AND MEETINGS	R	01/22/25	01/27/25						N
Vendor Total:			50.00										
CAPRI005 CAPRIONI FAMILY SEPTIC													
25-00130	01/22/25	Invoice 12/20/2024											
1	Invoice 12/20/2024 - MLK	165.00	4-01-23-310-310-255	B PLUMBING, AC & HEATING EQUIP & SUPPLY	R	01/22/25	01/28/25				099786		N
Vendor Total:			165.00										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CL085 STATE OF NEW JERSEY											
	25-00188	01/28/25	DOG LIC REPORTS JAN-MAY 24 REV								
	1		REVISED JANUARY DOG LICENSES	39.60	T-12-56-883-000-011	B	RESERVE FOR DOG TRUST	R	01/28/25	01/28/25	JAN 2024 MIDDLE N
	2		REVISED FEBRUARY DOG LICENSES	39.60	T-12-56-883-000-011	B	RESERVE FOR DOG TRUST	R	01/28/25	01/28/25	FEB 2024 MIDDLE N
	3		DOG LICENSES MARCH '24 REVISED	31.20	T-12-56-883-000-011	B	RESERVE FOR DOG TRUST	R	01/28/25	01/28/25	MIDDLE MAR 2024 N
	4		DOG LICENSES APRIL '24 REVISED	12.00	T-12-56-883-000-011	B	RESERVE FOR DOG TRUST	R	01/28/25	01/28/25	MIDDLE APR 2024 N
	5		DOG LICENSES REVISED MAY 2024	7.20	T-12-56-883-000-011	B	RESERVE FOR DOG TRUST	R	01/28/25	01/28/25	MAY 24 MIDDLE N
				<u>129.60</u>							
			Vendor Total:	129.60							
CLAUD005 CLAUDIO'S PIZZA KITCHEN											
	25-00124	01/22/25	PIZZA FOR STORM DUTY								
	1		PIZZA FOR STORM DUTY	223.65	5-01-20-105-105-241	B	CONFERENCES AND MEETINGS	R	01/22/25	01/27/25	17846 N
			Vendor Total:	223.65							
CUSTO005 CUSTOM BANDAG INC.											
	25-00110	01/22/25	Invoices 12/6 & 12/12/24								
	1		Invoice 12/12/24 - PW	254.89	4-01-26-315-315-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	01/22/25	01/28/25	120061871 N
	2		Invoice 12/6/24 - PW	367.90	4-01-26-315-315-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	01/22/25	01/28/25	120061769 N
				<u>622.79</u>							
			Vendor Total:	622.79							
D0112 TREASURER-STATE OF NJ-DCA BFCE											
	25-00134	01/22/25	FIRE REG RENEWAL FEE MLK CENTR								
	1		FIRE REG RENEWAL 2025 MLK GYM	512.00	5-01-26-290-291-256	B	FIRE AND OTHER SAFETY EQUIPMENT	R	01/22/25	01/27/25	5610570 N
	2		FIRE REG RENEW MULTIPURPOSE RM	161.50	5-01-26-290-291-256	B	FIRE AND OTHER SAFETY EQUIPMENT	R	01/22/25	01/27/25	5610570 N
				<u>673.50</u>							
			Vendor Total:	673.50							
DEBLA005 DEBLASIO & ASSOCIATES, PC											
	25-00090	01/21/25	SEWER ESCROW								
	1		GRANDE WOODS S APP#SEWR310-72	9,336.40	T-19-00-891-000-011	B	ZONING FEES PAYABLE	R	01/21/25	01/27/25	SW005-2 N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DEBLA005 DEBLASIO & ASSOCIATES, PC Continued												
25-00090	01/21/25	SEWER ESCROW		Continued								
2	BGJ1 LLC	APP# SEWR310-68	140.00	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	01/21/25	01/27/25		SW004-1		N
			9,476.40									
Vendor Total:			9,476.40									
DERIT010 DERITIS, STEVEN J.												
25-00146	01/23/25	Wrestling Ref 4 Matches 1/3/25										
1	Wrestling Ref 4 Matches 1/3/25		200.00	T-28-56-887-001-251	B WRESTLING	R	01/23/25	01/27/25		1-3-25 4 HRS		N
Vendor Total:			200.00									
DEVOD005 DEVO DESIGNS, LETTERING &												
25-00168	01/23/25	South Shore Bball Uniforms										
1	South Shore Bball Uniforms		2,520.00	T-28-56-887-001-216	B BASKETBALL	R	01/23/25	01/27/25		202411821		N
25-00169	01/23/25	K-2 Bball Clinic T Shirts										
1	K-2 Bball Clinic T Shirts		240.00	T-28-56-887-001-216	B BASKETBALL	R	01/23/25	01/27/25		202511900		N
Vendor Total:			2,760.00									
E0007 VECTOR SECURITY, INC.												
25-00197	01/29/25	FEB 2025 SERVICE - ACCT. 28810										
1	ACCT 28810- BRANCH 7- FEB 2025		34.18	5-01-26-290-291-220	B CONTRACTUAL SERVICES	R	01/29/25	01/29/25		75377612		N
Vendor Total:			34.18									
E0015 ENGINEERING DESIGN ASSOCIATES												
23-00585	03/14/23	2022 ROAD IMPROVEMENTS		B								
16	M-2886 '22 ROAD IMPROV AUG-JAN		442.50	C-04-00-222-000-001	B ROAD & DRAINAGE IMPROV	R	09/30/24	01/27/25		41008		N
25-00091	01/21/25	ESCROW INVOICES										
1	ELDON, NATH. APP# 041219-24		663.75	E-19-00-891-000-135	B ELDON, NATHANIEL APP# 041219-24	R	01/21/25	01/27/25		40499		N
2	1149 RTE 9 LLC APP# 241101		879.00	E-19-00-891-000-120	B 1149 ROUTE 9 LLC APP# 241101	R	01/21/25	01/27/25		40477		N
3	ALI INVESTMENT APP# 241106		570.00	E-19-00-891-000-133	B ALI INVESTMENTS INC APP# 241106	R	01/21/25	01/27/25		40489		N
			2,112.75									

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Excl
E0015	ENGINEERING DESIGN ASSOCIATES	Continued					
	25-00094 01/21/25 ESCROW INVOICES						
	1 INSA MT APP# 231108	891.00 E-19-00-891-000-104	B INSA MIDDLE TWP LLC APP# 231108	R	01/21/25 01/27/25	41029	N
	2 FRANK & MONICA APP# 232343	153.00 E-19-00-891-000-103	B FRANK & MONICA LLC APP# 232343	R	01/21/25 01/27/25	41028	N
	3 MILLESIME/ SHORE APP#232338	102.00 E-19-00-891-000-094	B VERLIN, HOWARD APP# 232338	R	01/21/25 01/27/25	41027	N
	4 WW GOLF CART APP# 231105	79.50 E-19-00-891-000-092	B WW GOLFCART RENT/ SALES BLK 1432 LOT 8	R	01/21/25 01/27/25	41026	N
	5 AUTOZONE APP# 232337	2,362.50 E-19-00-891-000-091	B AUTOZONE NORTHEAST LLC BLK 99.02 LOT 153	R	01/21/25 01/27/25	41025	N
	6 MCNICHOLAS APP# 232334	971.25 E-19-00-891-000-086	B MCNICHOLAS, MINDY APP# 232334	R	01/21/25 01/27/25	41024	N
	7 NWW BLVD ACQ APP# 232323	7,914.00 E-19-00-891-000-033	B BLUEFIN CAPITAL LLC APP# 232323	R	01/21/25 01/27/25	41021	N
	8 BGJ1 LLC APP# 221111	195.75 E-19-00-891-000-167	B BGJ1 LLC APP# 221111RPF-24	R	01/21/25 01/27/25	41015	N
	9 ZAWA CM LLC APP# 221109	166.50 T-19-00-891-000-011	B ZONING FEES PAYABLE	R	01/21/25 01/27/25	41014	N
	10 GRANDE WOODS HOLD APP#221108SP	5,490.75 E-19-00-891-000-022	B MAVIS TIRE SUPPLY APP# 221108SP	R	01/21/25 01/27/25	41013	N
	11 CKJR LLC APP# 041203	282.75 T-19-00-891-000-011	B ZONING FEES PAYABLE	R	01/21/25 01/27/25	41012	N
	12 BLS PROP HOLD APP# 221104SUB	636.00 T-19-00-891-000-011	B ZONING FEES PAYABLE	R	01/21/25 01/27/25	41007	N
	13 OSBORNE APP# 222308	326.25 T-19-00-891-000-011	B ZONING FEES PAYABLE	R	01/21/25 01/27/25	41006	N
	14 PLAZA AT CMCH APP# 212309	1,692.00 E-19-00-891-000-102	B PLAZA @ CMCH LLC APP# 212309RPF-23	R	01/21/25 01/27/25	41004	N
	15 M NICHOLS APP# 202314	532.50 T-19-00-891-000-011	B ZONING FEES PAYABLE	R	01/21/25 01/27/25	41001	N
	16 103 RAILRD LLC APP#191203-22	4,551.75 T-19-00-891-000-011	B ZONING FEES PAYABLE	R	01/21/25 01/27/25	40998	N
	17 MITCHELL FAM. LLC APP#191108	297.00 T-19-00-891-000-011	B ZONING FEES PAYABLE	R	01/21/25 01/27/25	40997	N
	18 CKJR LLC APP# 072303-21	586.50 E-19-00-891-000-070	B CKJR LLC APP# 072303-21	R	01/21/25 01/27/25	40994	N
	19 1149 RTE 9 LLC APP# 241101	258.00 E-19-00-891-000-120	B 1149 ROUTE 9 LLC APP# 241101	R	01/21/25 01/27/25	41032	N
	20 JCM DEVELOP APP# 232349	678.00 E-19-00-891-000-118	B JCM DEVELOPMENT LLC APP# 232349	R	01/21/25 01/27/25	41033	N
	21 SPACKMAN, R APP# 242346	283.50 E-19-00-891-000-128	B SPACKMAN, FREDERIC APP# 242346	R	01/21/25 01/27/25	41035	N
	22 HANNA, K APP# 241202	272.25 E-19-00-891-000-129	B HANNA, KEVIN APP# 241202	R	01/21/25 01/27/25	41036	N
	23 BEST START MONT APP# 241105	90.75 E-19-00-891-000-131	B BEST START MONTESSORI LLC APP# 241105	R	01/21/25 01/27/25	41037	N
	24 ENGLAND, JOHN APP# 242348	181.50 E-19-00-891-000-134	B ENGLAND, JOHN & LISA	R	01/21/25 01/27/25	41039	N
	25 ROBERTSON, DEB APP# 242350	544.50 E-19-00-891-000-138	B ROBERTSON, THOMAS & DEB APP# 242350	R	01/21/25 01/27/25	41040	N
	26 RUFÉ/ TIMM APP# 242351	283.50 E-19-00-891-000-141	B RUFÉ, STEVEN APP# 242351	R	01/21/25 01/27/25	41041	N
	27 COASTAL CLASS. APP# 242352	318.00 E-19-00-891-000-142	B COASTAL CLASSIC RAILINGS APP# 242352	R	01/21/25 01/27/25	41042	N
	28 BURKE APP# 242353	969.75 E-19-00-891-000-143	B BURKE, DOUGLASS APP# 242353	R	01/21/25 01/27/25	41044	N
	29 EIFE, DAVID APP# 242354	79.50 E-19-00-891-000-144	B EIFE, DAVID APP# 242354	R	01/21/25 01/27/25	41045	N
	30 RYAN SQUARED APP# DEVESC-1	897.00 E-19-00-891-000-101	B RYAN SQUARED LLC APP# DEVESC1	R	01/21/25 01/27/25	41047	N
	31 RYAN SQUARED APP# CON24-1	357.00 E-19-00-891-000-152	B RYAN SQUARED LLC APP# CON24-1	R	01/21/25 01/27/25	41048	N
	32 LMC RENTALS APP# 241205	1,925.25 E-19-00-891-000-146	B LMC RENTALS LLC APP#241205	R	01/21/25 01/27/25	41052	N
	33 HABITAT FOR HUMAN APP# 241206	235.50 E-19-00-891-000-147	B HABITAT FOR HUMANITY OF CMC APP#241206	R	01/21/25 01/27/25	41053	N
	34 SMELTZER APP# 241110	864.75 E-19-00-891-000-148	B SMELTZER/ COOPER LEVEN. APP# 241110	R	01/21/25 01/27/25	41054	N
	35 CMC RE BROKER APP# 241111	1,114.50 E-19-00-891-000-149	B CMC REAL ESTATE BROKERS LLC APP#241111	R	01/21/25 01/27/25	41055	N
	36 IVY REHAB APP# 241112	901.50 E-19-00-891-000-150	B IVY REHAB CMCH NJ LLC APP# 241112	R	01/21/25 01/27/25	41056	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
E0015	ENGINEERING DESIGN ASSOCIATES			Continued										
25-00094	01/21/25 ESCROW INVOICES			Continued										
37	BLUE OCEAN APP# 242355	689.25	E-19-00-891-000-151	B BLUE OCEAN DEVELOPERS APP# 242355	R	01/21/25	01/27/25	41057		N				
38	LATTUCA-BONAMICO APP# 242356	363.00	E-19-00-891-000-153	B HAPPEE TAILZ OF CAPE MAY APP# 242356	R	01/21/25	01/27/25	41063		N				
39	COUNTY OF CM APP# 241208	170.25	E-19-00-891-000-155	B COUNTY OF CAPE MAY APP#241208	R	01/21/25	01/27/25	41065		N				
		<u>38,708.25</u>												
25-00098	01/21/25 PROF SERVICES - AUG 24-JAN 25													
1	M-2769 2022 MUNI AID WALSH 3RD	739.50	C-04-00-222-000-001	B ROAD & DRAINAGE IMPROV	R	01/21/25	01/27/25	41003		N				
2	M-2946 DCA PUB FAC CLARENCE DA	6,445.07	C-04-00-223-000-003	B BUILDINGS AND GROUNDS	R	01/21/25	01/27/25	41017		N				
3	M-2963 2023 AID CHURCH ST	8,050.94	C-04-00-221-000-005	B ROADWAY AND DRAINAGE IMPROVEMENTS	R	01/21/25	01/27/25	41018		N				
4	M-2971 HAMLET OF DEL HAVEN	2,623.50	C-04-00-221-000-005	B ROADWAY AND DRAINAGE IMPROVEMENTS	R	01/21/25	01/27/25	41020		N				
5	M-2220 RIDGE RD RECONSTRUCTION	10,457.00	C-04-00-221-000-005	B ROADWAY AND DRAINAGE IMPROVEMENTS	R	01/21/25	01/27/25	41031		N				
6	M-2500 MSRP ANNUAL STORMWATER	981.00	4-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R	01/21/25	01/27/25	40995		N				
7	M-2523 W MAIN ST WHITESBORO	606.00	4-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R	01/21/25	01/27/25	40996		N				
8	M-2749 STATE PLAN ENDORSEMENT	450.00	4-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R	01/21/25	01/27/25	41000		N				
9	M-2803 TOWN HALL DCA-ADA COMPL	139.50	4-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R	01/21/25	01/27/25	41005		N				
10	M-2823 NJDOT SAGE LOCAL FREIGH	1,672.50	4-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R	01/21/25	01/27/25	41011		N				
11	M-2661 OCKIE WISTING COMPLEX	943.50	4-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R	01/21/25	01/27/25	41113		N				
12	M-2964 CLARENCE DAVIES DCA SAG	5,612.75	4-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R	01/21/25	01/27/25	41019		N				
13	M-2986 RIO GRANDE REDEVELOPMNT	798.00	4-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R	01/21/25	01/27/25	41022		N				
14	M-2996 PUBLIC WORKS PARKING LT	3,186.00	4-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R	01/21/25	01/27/25	41023		N				
15	M-2808 ROMNEY/MT VERNON/CREST	609.00	4-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R	01/21/25	01/27/25	41030		N				
16	M-3101 GOSHEN COMPLEX HOCKEY R	209.25	4-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R	01/21/25	01/27/25	41038		N				
17	M-3130 PACIFIC AVE SAFE ROUTE	51.00	4-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R	01/21/25	01/27/25	41049		N				
18	M-3131 CITY HALL PRKING LT REC	3,024.00	4-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R	01/21/25	01/27/25	41050		N				
19	M-3132 MASTER PLAN CLARENCE	6,285.00	4-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R	01/21/25	01/27/25	41051		N				
20	M-3203 ROAD OPENING PERMIT COL	159.00	4-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R	01/21/25	01/27/25	41088		N				
21	M-GENERAL AUG 1 - DEC 31, 2024	8,095.00	4-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R	01/21/25	01/27/25	41089		N				
		<u>61,137.51</u>												
25-00099	01/21/25 GRADING/DRAINING AUG 24-DEC 24													
1	M-3126 RALEIGH INVOICE 41046	159.00	4-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R	01/21/25	01/27/25	41046		N				
2	M-3150 51-53 MUIRHEAD #41058	159.00	4-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R	01/21/25	01/27/25	41058		N				
3	M-3172 KENTUCKY INV 41066	159.00	4-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R	01/21/25	01/27/25	41066		N				
4	M-3173 6TH ST INV 41067	159.00	4-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R	01/21/25	01/27/25	41067		N				
5	M-3174 6TH ST INV 41068	159.00	4-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R	01/21/25	01/27/25	41068		N				
6	M-3175 GEORGE ST INV 41069	159.00	4-01-20-165-165-249	B ENGINEER PROFESSIONAL SERVICES	R	01/21/25	01/27/25	41069		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 Exc1
E0015	ENGINEERING DESIGN ASSOCIATES			Continued											
25-00099	01/21/25 GRADING/DRAINING AUG 24-DEC 24			Continued											
7	M-3178 PARK AVE INV 41072				79.50	4-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	01/21/25	01/27/25		41072	N	
8	M-3187 RT 47 INV 41080				159.00	4-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	01/21/25	01/27/25		41080	N	
9	M-3190 WINDING WAY INV 41082				159.00	4-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	01/21/25	01/27/25		41082	N	
10	M-3191 FISHING CREEK INV 41083				159.00	4-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	01/21/25	01/27/25		41083	N	
11	M-3199 MUIRHEAD INV 41086				79.50	4-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	01/21/25	01/27/25		41086	N	
13	M-3200 MUIRHEAD INVOICE 41087				79.50	4-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	01/21/25	01/27/25		41087	N	
14	M-3125 FISHING CREEK INV 41090				159.00	4-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	01/22/25	01/27/25		41090	N	
15	M-3133 MUIRHEAD INV 41091				79.50	4-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	01/22/25	01/27/25		41091	N	
16	M-3136 SECOND DR INV 41092				159.00	4-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	01/22/25	01/27/25		41092	N	
17	M-3137 JESSICA CT INV 41093				159.00	4-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	01/22/25	01/27/25		41093	N	
18	M-3139 TURNSTONE PL INV 41094				79.50	4-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	01/22/25	01/27/25		41094	N	
19	M-3140 8TH ST INV 41095				159.00	4-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	01/22/25	01/27/25		41095	N	
20	M-3144 63-65 MUIRHEAD INV41096				79.50	4-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	01/22/25	01/27/25		41096	N	
21	M-3147 70-72 MUIRHEAD INV41097				159.00	4-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	01/22/25	01/27/25		41097	N	
22	M-3148 73-75 MUIRHEAD INV41098				79.50	4-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	01/22/25	01/27/25		41098	N	
23	M-3151 62-64 MUIRHEAD INV41099				79.50	4-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	01/22/25	01/27/25		41099	N	
24	M-3152 74-76 MUIRHEAD INV41100				79.50	4-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	01/22/25	01/27/25		41100	N	
25	M-3153 TALLY-HO INV 41101				79.50	4-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	01/22/25	01/27/25		41101	N	
26	M-3159 87-89 MUIRHEAD INV41102				79.50	4-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	01/22/25	01/27/25		41102	N	
27	M-3160 91-93 MUIRHEAD INV41103				79.50	4-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	01/22/25	01/27/25		41103	N	
28	M-3161 99-101 MUIRHD INV 41104				79.50	4-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	01/22/25	01/27/25		41104	N	
29	M-3162 83-85 MUIRHEAD INV41105				159.00	4-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	01/22/25	01/27/25		41105	N	
30	M-3171 PATSY'S WAY INV 41106				79.50	4-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	01/22/25	01/27/25		41106	N	
31	M-3183 2ND DR INV 41107				79.50	4-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	01/22/25	01/27/25		41107	N	
32	M-3188 DEVANE ST INV 41108				79.50	4-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	01/22/25	01/27/25		41108	N	
33	M-3192 EDGEWOOD INV 41109				79.50	4-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	01/22/25	01/27/25		41109	N	
34	M-3193 HALLMAN RD INV 41110				79.50	4-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	01/22/25	01/27/25		41110	N	
35	M-3195 10TH ST INV 41111				79.50	4-01-20-165-165-249		B ENGINEER PROFESSIONAL SERVICES	R	01/22/25	01/27/25		41111	N	
					3,895.50										
25-00111	01/22/25 ESCROW INVOICE														
1	LORD MAJOR SUB APP#051210				622.50	T-19-00-891-000-011		B ZONING FEES PAYABLE	R	01/22/25	01/27/25		40532	N	
25-00176	01/27/25 ESCROW INVOICES														
1	WITTENBERGER APP# BULKHD-85				207.00	T-19-00-891-000-011		B ZONING FEES PAYABLE	R	01/27/25	01/27/25		41070	N	
2	RILEY APP# BULKHD-82				116.25	T-19-00-891-000-011		B ZONING FEES PAYABLE	R	01/27/25	01/27/25		41061	N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Exc1
E0015 ENGINEERING DESIGN ASSOCIATES Continued							
25-00176 01/27/25 ESCROW INVOICES Continued							
	3 WATTS APP# BULKHD-84		141.75 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	01/27/25 01/27/25	41060	N
	4 CABRAL APP# BULKHD-83		141.75 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	01/27/25 01/27/25	41059	N
	5 IMMANUEL BAPTIST APP#241203		174.00 E-19-00-891-000-132 B IMMANUEL BAPTIST CHURCH APP# 241203	R	01/27/25 01/27/25	41112	N
	6 MCDONALDS USA APP# 241114		981.00 E-19-00-891-000-158 B MCDONALDS USA LLC APP# 241114	R	01/27/25 01/27/25	41071	N
	7 HILL APP# 242357A		141.75 E-19-00-891-000-163 B HILL, DAVID APP# 242357a	R	01/27/25 01/27/25	41073	N
	8 HILL APP# 242357B		181.50 E-19-00-891-000-164 B HILL, DAVID APP# 242357B	R	01/27/25 01/27/25	41074	N
	9 ALTOBELLI, LOU APP# 242358		232.50 E-19-00-891-000-159 B ALTOBELLI, LOUIS JR APP# 242358	R	01/27/25 01/27/25	41075	N
	10 CAIN, BRIAN APP# 242359		181.50 E-19-00-891-000-160 B CAIN, BRIAN APP# 242359	R	01/27/25 01/27/25	41076	N
	11 ROOMNROOF LLC APP# 241210		297.75 E-19-00-891-000-162 B ROOMNROOF LLC APP# 241210	R	01/27/25 01/27/25	41077	N
	12 1608 RTE 9 LLC APP# 241115		258.00 E-19-00-891-000-161 B 1608 ROUTE 9 LLC APP# 241115	R	01/27/25 01/27/25	41078	N
	13 JASICK GROUP APP# 241116		399.75 E-19-00-891-000-165 B JASICK GROUP LLC APP# 241116	R	01/27/25 01/27/25	41079	N
	14 AMERICAN BUILDPRO APP# 241117		516.00 E-19-00-891-000-168 B AMERICAN BUILDPRO APP# 241117	R	01/27/25 01/27/25	41081	N
	15 WARD-BORUCKI APP# 242360		312.00 E-19-00-891-000-166 B WARD PALMER/ BORUCKI E APP# 242360	R	01/27/25 01/27/25	41084	N
	16 SWETSKY APP# 242361		720.00 E-19-00-891-000-169 B SWETSKY, PHILIP APP# 242361	R	01/27/25 01/27/25	41085	N
	17 ANDRE PROPER APP# 212304		192.00 E-19-00-891-000-009 B ANDRE PROPERTIES APP# 212304	R	01/27/25 01/27/25	41002	N
	18 3156 SOUTH/ HORTON APP#211107		6,396.75 E-19-00-891-000-157 B DR HORTON APP# 211107A	R	01/27/25 01/27/25	41010	N
			<u>11,591.25</u>				
C2000051 06/06/20 LOCAL AID-LINDEN LANE ENG SRV B							
	39 M-2888 8/1-12/31/24 LINDEN LN		3,067.50 4-01-55-001-001-011 B ACCOUNTS PAYABLE	R	01/01/24 01/27/25	41009	N
	Vendor Total:		121,577.76				
ERCOI005 ERCO INTERIOR SYSTEMS INC.							
	24-02475 10/28/24 TOWNSHIP HALL CEILING TILES						
	1 BUILDING ENTRY		975.00 C-04-00-224-000-001 B ORD 1706-24 - BUILDINGS AND GROUNDS	R	10/28/24 01/29/25	24250	N
	2 FIRST FLOOR CEILING TILES		<u>10,000.00</u> C-04-00-224-000-001 B ORD 1706-24 - BUILDINGS AND GROUNDS	R	10/28/24 01/29/25	24250	N
			10,975.00				
	Vendor Total:		10,975.00				
F0003 FED EX							
	25-00116 01/22/25 SHIPPING TO LAB						
	1 SHIPPING TO LAB		50.69 4-01-25-240-240-222 B POSTAGE AND EXPRESS CHARGES	R	01/22/25 01/27/25	8-718-99843	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
F0003	FED EX	Continued													
25-00116	01/22/25	SHIPPING TO LAB													
		2 SHIPPING TO LAB	49.85	4-01-25-240-240-222	B POSTAGE AND EXPRESS CHARGES	R	01/22/25	01/27/25					8-726-06810	N	
			100.54												
25-00117	01/22/25	SHIPPING TO LAB													
		1 SHIPPING TO LAB	51.81	5-01-25-240-240-222	B POSTAGE AND EXPRESS CHARGES	R	01/22/25	01/27/25					8-744-65424	N	
		Vendor Total:	152.35												
F0107	FBI NATIONAL ACADEMY ASSOC-NJ														
25-00177	01/27/25	FBINAA NJ 1st Quarter Meeting													
		1 FBINAA NJ 1st Quarter Meeting	170.00	5-01-25-240-240-242	B EDUCATION AND TRAINING	R	01/27/25	01/30/25					T SUPER/B MURPH	N	
		Vendor Total:	170.00												
F0122	FAIR, JOHN														
25-00155	01/23/25	South Shore Ref 1 Game 1/18													
		1 South Shore Ref 1 Game 1/18	50.00	T-28-56-887-001-216	B BASKETBALL	R	01/23/25	01/27/25					1 GAME 1/18/25	N	
		Vendor Total:	50.00												
G0020	GENTILINI FORD, INC														
25-00055	01/16/25	Invoice 12-30-2024													
		1 Invoice 12-30-2024- Police 20D	76.54	4-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	R	01/16/25	01/27/25					38430	N	
25-00103	01/22/25	Invoice 12-11-2024													
		1 Invoice 12-11-2024 Police 22G	305.78	4-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	R	01/22/25	01/28/25					37588	N	
25-00113	01/22/25	Invoice 12-26-2024													
		1 Invoice 12-26-2024 - Mechanic	86.40	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	01/22/25	01/28/25					38294	N	
25-00120	01/22/25	Invoice 1-9-2025													
		1 Invoice 1-9-2025 - G3 Snow	154.94	5-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	01/22/25	01/29/25					38889	N	
		Vendor Total:	623.66												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
M0017 MIDDLE TOWNSHIP BOARD OF ED												
	25-00180	01/27/25	SCHOOL TAX PAYMENT - FEB 2025									
	1		SCHOOL TAX- FEBRUARY 2025 PYMT	2,523,568.12	5-01-55-001-000-017	B	LOCAL SCHOOL TAX	R	01/27/25	01/27/25	FEB 2025 TAX	N
Vendor Total:				2,523,568.12								
M0028 SUBURBAN PROPANE-2115												
	25-00135	01/22/25	PROPANE 1-10-25 #2115-209610									
	1		2115-209610 PROPANE INV 600665	948.04	5-01-31-446-446-475	B	NATURAL GAS COSTS	R	01/22/25	01/27/25	600665	N
	4		2115-209610 PROPANE INV 600666	3,111.93	5-01-31-446-446-475	B	NATURAL GAS COSTS	R	01/22/25	01/27/25	600666	N
				4,059.97								
Vendor Total:				4,059.97								
M0314 MILLS, STEPHEN												
	24-02972	12/11/24	TOOL REIMBURSEMENT									
	1		SCREWDRIVER SET	29.97	4-07-55-502-502-238	B	GENERAL HARDWARE AND MINOR TOOLS	R	12/11/24	01/30/25		N
	2		SCREWDRIVERSSET 8 PIECE	33.97	4-07-55-502-502-238	B	GENERAL HARDWARE AND MINOR TOOLS	R	12/11/24	01/30/25		N
	3		2PKSJAW	19.97	4-07-55-502-502-238	B	GENERAL HARDWARE AND MINOR TOOLS	R	12/11/24	01/30/25		N
	4		TAPE MEASURE	15.94	4-07-55-502-502-238	B	GENERAL HARDWARE AND MINOR TOOLS	R	12/11/24	01/30/25		N
	5		3PK 200LM HL	9.97	4-07-55-502-502-238	B	GENERAL HARDWARE AND MINOR TOOLS	R	12/11/24	01/30/25		N
	6		WIRE PLIERS	14.97	4-07-55-502-502-238	B	GENERAL HARDWARE AND MINOR TOOLS	R	12/11/24	01/30/25		N
	7		VOLTAGE DETECTOR	19.97	4-07-55-502-502-238	B	GENERAL HARDWARE AND MINOR TOOLS	R	12/11/24	01/30/25		N
	8		FASTBACK 6-I	19.97	4-07-55-502-502-238	B	GENERAL HARDWARE AND MINOR TOOLS	R	12/11/24	01/30/25		N
	9		ELECTRICAN HAND TOOL KIT 3PC	24.88	4-07-55-502-502-238	B	GENERAL HARDWARE AND MINOR TOOLS	R	12/11/24	01/30/25		N
	10		14IN TOP HANDLE SAW	299.00	4-07-55-502-502-238	B	GENERAL HARDWARE AND MINOR TOOLS	R	12/11/24	01/30/25		N
	11		SALES TAX	32.37	4-07-55-502-502-238	B	GENERAL HARDWARE AND MINOR TOOLS	R	12/11/24	01/30/25		N
				520.98								
Vendor Total:				520.98								
M0392 MODERN GROUP POWER SYSTEMS*												
	25-00023	01/15/25	GENERATOR									
	1		REPLACE BATTERY & CHARGER	1,300.82	5-07-55-502-502-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	01/15/25	01/28/25	PSVI749758	N
Vendor Total:				1,300.82								

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
MACOM005 MACOM, ROBERT												
	25-00147	01/23/25	Wrestling Ref 4 Matches 1/3/25	1/3/25								
	1		Wrestling Ref 4 Matches 1/3/25	200.00	T-28-56-887-001-251	B WRESTLING	R	01/23/25	01/27/25		1.3.25 4 HRS	N
	Vendor Total:			200.00								
MADDE015 MADDEN & MADDEN, P.A.												
	25-00206	01/30/25	65263-000M STMT #9- DEC 2024									
	1		65263-000M STATEMENT 9- DEC 24	40.00	4-01-21-185-185-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/30/25	02/03/25		65263.000 #9	N
	Vendor Total:			40.00								
MALEYAND MALEY GIVENS												
	24-00409	02/15/24	REDEVELOPMENT COUNSEL 2024			B						
	39		GENERAL REDEVELOPMENT DEC 2024	84.00	4-01-20-155-156-249	B LEGAL PROFESSIONAL SERVICES	R	06/17/24	01/28/25		23395	N
	40		RT 9 DEVELOPMENT DECEMBER 2024	1,218.00	4-01-20-155-156-249	B LEGAL PROFESSIONAL SERVICES	R	06/17/24	01/28/25		23397	N
	41		INDIAN TRAIL REDEVELOPMENT NOV	6,043.50	4-01-20-155-156-249	B LEGAL PROFESSIONAL SERVICES	R	06/17/24	01/28/25		23281	N
				7,345.50								
	Vendor Total:			7,345.50								
MOTT MAC MOTT MACDONALD												
	25-00089	01/21/25	SEWER ESCROW									
	1		SH VENTURES LLC APP#SEWR310-31	2,207.89	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	01/21/25	01/27/25		507511687	N
	Vendor Total:			2,207.89								
N0105 NJMMA-NJ MUNICIPAL MGMT ASSOC.												
	25-00211	01/31/25	2025 NJMMA MEMBERSHIP									
	1		2025 NJMMA MEMBERSHIP	300.00	5-01-20-100-100-244	B PROFESSIONAL ASSOCIATION DUES	R	01/31/25	01/31/25		K. OSMUNDSEN	N
	Vendor Total:			300.00								
NJIAA005 NJ-IAAO												
	25-00159	01/23/25	2025 Dues									
	1		Lee Ann Russ 2025 Dues	40.00	5-01-20-150-150-244	B PROFESSIONAL ASSOCIATION DUES	R	01/23/25	01/29/25			N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJIAA005 NJ-IAAO Continued														
25-00159	01/23/25	2025 Dues		Continued										
2	Elizabeth Simpkins	2025 Dues	40.00		5-01-20-150-150-244	B PROFESSIONAL ASSOCIATION DUES	R	01/23/25	01/29/25					N
			80.00											
Vendor Total:			80.00											
NJSHBP NJSHBP-HEALTH BENEFITS BUREAU														
25-00202	01/30/25	HEALTH INSURANCE-FEBRUARY 2025												
1	ACTIVE EMPLOYEES - FEB 2025	169,778.52		5-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	01/30/25	01/30/25				002200	FEB 2025	N
2	RETIRED EMPLOYEES - FEB 2025	179,303.15		5-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	01/30/25	01/30/25						N
		349,081.67												
Vendor Total:			349,081.67											
P0017 PRESS OF ATLANTIC CITY														
25-00171	01/27/25	LEGAL NOTICES 1/28/25 ZONING												
1	1/28/25 GENERAL LEGAL NOTICE	69.16		5-01-21-185-185-221	B LEGAL ADVERTISING	R	01/27/25	01/27/25				63E16E44-0004		N
2	1/28/2025 GENERAL LEGAL NOTICE	55.36		5-01-21-185-185-221	B LEGAL ADVERTISING	R	01/27/25	01/27/25				63E16E44-0005		N
		124.52												
Vendor Total:			124.52											
P0046 PUBLIC WORKS ASSOC OF NJ														
25-00087	01/21/25	2025 Invoice												
1	2025 Invoice	75.00		5-01-26-290-291-244	B PROFESSIONAL ASSOCIATION DUES	R	01/21/25	01/28/25				R FLYNN		N
Vendor Total:			75.00											
P0450 PINELAND RECYCLING														
25-00214	02/03/25	RESIDENTIAL TRASH SERVICE 2025		B										
2	RES TRASH COLLECTION JAN 2025	129,166.67		5-01-26-305-306-373	B GARBAGE & TRASH REMOVAL	R	02/03/25	02/03/25				51X0001-	212676	N
Vendor Total:			129,166.67											

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
PRIME010 PRIME DIGITAL MARKETING												
	25-00193	01/29/25	PUBLIC INFORMATION- NOV/DEC 24									
	1		PUBLIC INFO NOV/DEC 2024	3,071.74	4-01-20-100-100-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/29/25	01/29/25		1063	N
	Vendor Total:			3,071.74								
PRIMEPOI PRIMEPOINT LLC												
	25-00144	01/22/25	PAYROLL SERVICES - JAN 2025									
	1		PAYROLL- FINANCE PORTION- JAN	880.30	5-01-20-130-130-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/22/25	01/27/25		650544	N
	2		PAYROLL HR PORTION- JAN 2025	152.00	5-01-20-105-106-299	B TIMEKEEPING & HR SOFTWARE	R	01/22/25	01/27/25		650544	N
	3		PAYROLL HR PORTION- DEC 2024	603.50	4-01-20-105-106-299	B TIMEKEEPING & HR SOFTWARE	R	01/22/25	01/27/25		650544	N
				1,635.80								
	Vendor Total:			1,635.80								
R0030 REEL FIRE PROTECTION, INC*												
	25-00173	01/27/25	Annual Inspection and Service									
	1		Fire Safety Repairs	530.30	5-01-25-240-240-256	B FIRE AND OTHER SAFETY EQUIPMENT	R	01/27/25	01/28/25		71706	N
	Vendor Total:			530.30								
R023 ROSSI, STEVEN												
	25-00203	01/30/25	Ref 2 Games 1/8/2025									
	1		Ref 2 Games 1/8/2025	100.00	T-28-56-887-001-216	B BASKETBALL	R	01/30/25	01/30/25		1-8-25 2 GAMES	N
	Vendor Total:			100.00								
RICCI010 RICCIARDI BROTHERS OF SOUTH												
	25-00157	01/23/25	Invoice 12/13/2024									
	1		Invoice 12/13/2024	39.99	4-01-23-310-310-258	B OTHER EQUIPMENT AND SUPPLIES	R	01/23/25	01/28/25		5011	N
	25-00158	01/23/25	1/15/2025- QUOTE									
	1		1/15/2025- QUOTE	176.94	5-01-23-310-310-258	B OTHER EQUIPMENT AND SUPPLIES	R	01/23/25	01/28/25		5211	N
	Vendor Total:			216.93								

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
S0013 HERALD NEWSPAPERS														
25-00138	01/22/25 ZONING NOTICES 1-08-2025													
1	#123040- ZONING BRD MTG DATES	25.93	5-01-21-185-185-221	B LEGAL ADVERTISING	R	01/22/25	01/27/25			23046				N
2	#123050- PLANNING BRD MTGS '25	37.55	5-01-21-185-185-221	B LEGAL ADVERTISING	R	01/22/25	01/27/25			23047				N
		63.48												
25-00139	01/22/25 PUBLIC VIEWING NOTICE 12-18-24													
1	#119190 HOURS & TAX DUPLICATE	10.73	4-01-20-150-150-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/22/25	01/27/25			22420				N
2	#119190 AFFIDAVIT CHARGE	25.00	4-01-20-150-150-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/22/25	01/27/25			22420				N
		35.73												
25-00140	01/22/25 CABLE TV ADVISRY NOTICE 1-8-25													
1	#109670- CABLE TV ADV BRD MTGS	6.26	5-01-25-240-240-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/22/25	01/27/25			23045				N
25-00141	01/22/25 CLERK PUBLIC NOTICES 1-15-2025													
1	#124730 RESOLUTION 12-35	35.76	5-01-20-120-120-221	B LEGAL ADVERTISING	R	01/22/25	01/27/25			23186				N
2	#124740 RESOLUTION 29-25 SNACK	42.91	5-01-20-120-120-221	B LEGAL ADVERTISING	R	01/22/25	01/27/25			23187				N
3	#124750 RESOLUTION 3-25 APPOIN	55.43	5-01-20-120-120-221	B LEGAL ADVERTISING	R	01/22/25	01/27/25			23188				N
4	#124760 RESOLUTION 4-25 AWARDI	47.38	5-01-20-120-120-221	B LEGAL ADVERTISING	R	01/22/25	01/27/25			23189				N
5	#124770 RESOLUTION 14-25 CNS	41.12	5-01-20-120-120-221	B LEGAL ADVERTISING	R	01/22/25	01/27/25			23190				N
6	#124780 RESOLUTION 15-25 IRMA	42.02	5-01-20-120-120-221	B LEGAL ADVERTISING	R	01/22/25	01/27/25			23191				N
7	#124800 RESOLUTION 5-25 IRMA	38.44	5-01-20-120-120-221	B LEGAL ADVERTISING	R	01/22/25	01/27/25			23192				N
8	#124820 RESOLUTION 6-25 CONFLI	43.81	5-01-20-120-120-221	B LEGAL ADVERTISING	R	01/22/25	01/27/25			23193				N
9	#124830- ORD 1716-25	16.54	5-01-20-120-120-221	B LEGAL ADVERTISING	R	01/22/25	01/27/25			23194				N
10	#124840 RESOLUTION 7-25 TESTA	31.29	5-01-20-120-120-221	B LEGAL ADVERTISING	R	01/22/25	01/27/25			23195				N
11	#124850 ORD 1718-25	15.65	5-01-20-120-120-221	B LEGAL ADVERTISING	R	01/22/25	01/27/25			23196				N
12	#124860 RESOLUTION 8-25 SEWER	33.08	5-01-20-120-120-221	B LEGAL ADVERTISING	R	01/22/25	01/27/25			23197				N
13	#124870 ORD 1715-25 SALARY	15.65	5-01-20-120-120-221	B LEGAL ADVERTISING	R	01/22/25	01/27/25			23198				N
14	#124880 RESOLUTION 9-25 MALEY	43.81	5-01-20-120-120-221	B LEGAL ADVERTISING	R	01/22/25	01/27/25			23199				N
15	#124890 ORDINANCE 1717-25	16.54	5-01-20-120-120-221	B LEGAL ADVERTISING	R	01/22/25	01/27/25			23200				N
16	#124900 RES 10-25 TAX SOFTWARE	33.97	5-01-20-120-120-221	B LEGAL ADVERTISING	R	01/22/25	01/27/25			23201				N
17	#124910 RESOLUTION 11-25 VAN N	34.87	5-01-20-120-120-221	B LEGAL ADVERTISING	R	01/22/25	01/27/25			23202				N
18	#124920 RESOLUTION 12-25 CME	34.87	5-01-20-120-120-221	B LEGAL ADVERTISING	R	01/22/25	01/27/25			23203				N
19	#124930 RESOLUTION 28-25 BEN S	38.44	5-01-20-120-120-221	B LEGAL ADVERTISING	R	01/22/25	01/27/25			23204				N
20	#124940 RESOLUTION 26-25 CHANG	31.29	5-01-20-120-120-221	B LEGAL ADVERTISING	R	01/22/25	01/27/25			23205				N
21	#124950 BOARD OF HEALTH MTGS	11.18	5-01-20-120-120-221	B LEGAL ADVERTISING	R	01/22/25	01/27/25			23206				N
22	#124960 WORK SESSION MEETINGS	19.67	5-01-20-120-120-221	B LEGAL ADVERTISING	R	01/22/25	01/27/25			23207				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							
S0013	HERALD NEWSPAPERS	Continued										
25-00141	01/22/25	CLERK PUBLIC NOTICES 1-15-2025		Continued								
23 #124970	TWP COMMITTEE MTG SCHE	23.24	5-01-20-120-120-221	B LEGAL ADVERTISING	R	01/22/25	01/27/25			23208		N
			746.96									
25-00178	01/27/25	RENT LEVELING NOTICE 1/22/2025										
1 #126070-	RENT LEVELING 2025 MT	8.05	5-01-20-120-120-221	B LEGAL ADVERTISING	R	01/27/25	01/27/25			23344		N
25-00190	01/28/25	PUBLIC NOTICE 1-9-25 ZONING										
1 #125530	1-9-2025 ACTION TAKEN	18.33	5-01-21-185-185-221	B LEGAL ADVERTISING	R	01/28/25	01/28/25			23209		N
Vendor Total:			878.81									
S0019	SHOP RITE SUPERMARKETS											
24-02502	10/29/24	FRAUD LUNCH & LEARN SUPPLIES										
1 FRAUD LUNCH & LEARN SUPPLIES		135.41	4-01-28-370-371-258	B OTHER EQUIPMENT AND SUPPLIES	R	10/29/24	01/29/25			431447643654435		N
Vendor Total:			135.41									
S0027	SOUTH JERSEY GAS CO											
25-00196	01/29/25	NATURAL GAS 12/9/24-1/14/2025										
1 1341040000-	10 S BOYD STREET	1,328.07	4-01-31-446-446-475	B NATURAL GAS COSTS	R	01/29/25	01/29/25			1341040000		N
2 2181040000-	23 ROMNEY PLACE	297.72	4-01-31-446-446-475	B NATURAL GAS COSTS	R	01/29/25	01/29/25			2181040000		N
3 9931040000-	2 S BOYD ST COURT	570.58	4-01-31-446-446-475	B NATURAL GAS COSTS	R	01/29/25	01/29/25			9931040000		N
4 5102040000-	400 MECHANIC ST	2,087.83	4-01-31-446-446-475	B NATURAL GAS COSTS	R	01/29/25	01/29/25			5102040000		N
5 6202040000-	400 MECHANIC ST	1,316.75	4-01-31-446-446-475	B NATURAL GAS COSTS	R	01/29/25	01/29/25			6202040000		N
		5,600.95										
Vendor Total:			5,600.95									
S0040	SMELTZER & SONS FEED SUPPLY											
24-02936	12/06/24	Invoices 11-21-2024										
1 Invoices 11-21-2024 (1)		359.64	4-01-26-290-291-258	B OTHER EQUIPMENT AND SUPPLIES	R	12/06/24	01/29/25			72337		N
2 Invoices 11-21-2024 (2)		409.87	4-01-26-290-291-258	B OTHER EQUIPMENT AND SUPPLIES	R	12/06/24	01/29/25			72340		N
3 Invoices 11-21-2024 (3)		399.94	4-01-26-290-291-258	B OTHER EQUIPMENT AND SUPPLIES	R	12/06/24	01/29/25			72342		N
4 Invoices 11-21-2024 (4)		409.87	4-01-26-290-291-258	B OTHER EQUIPMENT AND SUPPLIES	R	12/06/24	01/29/25			72341		N
5 Invoices 11-21-2024 (5)		419.88	4-01-26-290-291-258	B OTHER EQUIPMENT AND SUPPLIES	R	12/06/24	01/29/25			72339		N
6 Invoices 11-21-2024 (6)		359.88	4-01-26-290-291-258	B OTHER EQUIPMENT AND SUPPLIES	R	12/06/24	01/29/25			72338		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
S0599 STEFANKIEWICZ, DAVID ESQ.												
25-00092 01/21/25 ESCROW INVOICES												
	1		LMC RENTAL APP# 241205	120.00	E-19-00-891-000-146	B LMC RENTALS LLC APP#241205	R	01/21/25	01/27/25		8078	N
	2		MCDONALDS APP# 241114	120.00	E-19-00-891-000-158	B MCDONALDS USA LLC APP# 241114	R	01/21/25	01/27/25		8079	N
	3		CMC REAL ESTATE APP# 241111	390.00	E-19-00-891-000-149	B CMC REAL ESTATE BROKERS LLC APP#241111	R	01/21/25	01/27/25		8080	N
				630.00								
25-00093 01/21/25 ESCROW INVOICES												
	1		BLUE OCEAN DEV APP# 202313EXT3	105.00	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	01/21/25	01/27/25		8076	N
	2		BLUE OCEAN DEV APP# 242355	330.00	E-19-00-891-000-151	B BLUE OCEAN DEVELOPERS APP# 242355	R	01/21/25	01/27/25		8075	N
				435.00								
			Vendor Total:	1,065.00								
SCHUC005 SCHUCK, TERRI L												
25-00167 01/23/25 2 Craft classes/ January'25												
	1		2 Craft classes/ January'25	90.00	5-01-28-370-371-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/23/25	01/27/25		2 CLASSES JAN25	N
			Vendor Total:	90.00								
SEASH005 SEASHORE ACE												
25-00064 01/16/25 Invoice 1-13-2025												
	1		Invoice 1-13-2025	105.75	5-01-23-310-310-235	B JANITORIAL, LAUNDRY & HOUSEHOLD SUP	R	01/16/25	01/27/25		251160/1	N
25-00105 01/22/25 Invoice 12-16-2024												
	1		Invoice 12-16-2024	62.22	4-01-26-290-291-238	B GENERAL HARDWARE AND MINOR TOOLS	R	01/22/25	01/28/25		249760/1	N
25-00149 01/23/25 Office Supplies												
	1		Office Supplies	31.47	5-01-28-370-370-236	B OFFICE SUPPLIES	R	01/23/25	01/27/25		251348/1	N
			Vendor Total:	199.44								
SPADA005 SPADA, JANET M.												
25-00163 01/23/25 3 Zumba classes/ January'25												
	1		3 Zumba classes/ January'25	135.00	5-01-28-370-371-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/23/25	01/27/25		3 CLASSES JAN25	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
SPADA005 SPADA, JANET M. Continued														
25-00164	01/23/25	3	Zumba classes / December'24											
1			3 Zumba classes / December'24	135.00		4-01-28-370-371-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R		01/23/25	01/27/25			N
Vendor Total:				270.00										
T0009 TREASURER, ST OF NJ - MARRIAGE														
25-00143	01/22/25	MARRIAGE LICENSES-	OCT-DEC '24											
3		MARRIAGE/CU 0506	OCT-DEC 2024	750.00		T-17-00-889-001-011	B DUE TO STATE MARRIAGE LICENSE	R		01/22/25	01/27/25		0506 12-31-24	N
Vendor Total:				750.00										
T0073 COMCAST														
25-00192	01/28/25	INTERNET/CABLE	JANUARY 2025											
1	8499050100146972-	626	GOSHEN R	10.37		5-01-31-450-450-475	B INTERNET	R		01/28/25	01/30/25		499050100146972	N
2	8499050100135371-	23	ROMNEY PL	225.80		5-01-31-450-450-475	B INTERNET	R		01/28/25	01/30/25		499050100135371	N
3	8499050100425269-	3801	RT 9 S	289.80		5-01-31-450-450-475	B INTERNET	R		01/28/25	01/30/25		499050100425269	N
4	8499050100048251-	33	MECHANIC	149.89		5-01-31-450-450-475	B INTERNET	R		01/28/25	01/30/25		499050100048251	N
5	8499050100069885-	31	MECHANIC	254.89		5-01-31-450-450-475	B INTERNET	R		01/28/25	01/30/25		499050100069885	N
6	8499050100107842-	207	W MAIN	275.52		5-01-31-450-450-475	B INTERNET	R		01/28/25	01/30/25		499050100107842	N
7	8499050100035878-	400	MECHANIC	144.89		5-01-31-450-450-475	B INTERNET	R		01/28/25	01/30/25		499050100035878	N
				1,351.16										
25-00198	01/29/25	INTERNET/CABLE	JAN-FEB 2025											
1	8499050100169222-	626	GOSHEN R	144.89		5-01-31-450-450-475	B INTERNET	R		01/29/25	01/29/25		499050100169222	N
2	8499050100142559-	400	MECHANIC	304.34		5-01-31-450-450-475	B INTERNET	R		01/29/25	01/29/25		499050100142559	N
				449.23										
Vendor Total:				1,800.39										
THELINKS THE LINKS AT AVALON CONDO ASSO														
25-00186	01/28/25	SERVICE AGREEMENT-	LIGHTS 2024											
1	ST ANDREW DR	LIGHT REIMB-	2024	4,294.87		4-01-31-435-435-475	B STREET LIGHTING COSTS	R		01/28/25	01/28/25		ACCT X494- 2024	N
2	1510 N RT 9	LIGHT REIMBUR	2024	3,576.88		4-01-31-435-435-475	B STREET LIGHTING COSTS	R		01/28/25	01/28/25		ACCT X966- 2024	N
				7,871.75										
Vendor Total:				7,871.75										

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
V0054	GENUINE PARTS COMPANY	Continued													
25-00127	01/22/25	1/14 & 1/15/25-	Invoices (2)												
1	1/14/25-	Police 14C		335.09	5-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)		R	01/22/25	01/28/25			378722	N	
2	1/15/25-	Police 14C		31.76	5-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)		R	01/22/25	01/28/25			378803	N	
3	378868	CORE RETURN 213-8678		60.50	5-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)		R	01/28/25	01/28/25			378868	N	
				306.35											
Vendor Total:				1,592.01											
W0042	WATER ENVIRONMENT FEDERATION														
25-00031	01/15/25	MEMBERSHIP RENEWAL													
1	PROF OPERATOR	MEMBERSHIP		77.00	5-07-55-502-502-244	B PROFESSIONAL ASSOCIATION DUES		R	01/15/25	01/27/25			000398969	N	
2	MA:NJ			42.00	5-07-55-502-502-244	B PROFESSIONAL ASSOCIATION DUES		R	01/15/25	01/27/25			000398969	N	
				119.00											
Vendor Total:				119.00											
W0106	WESTERN PEST SERVICES														
25-00088	01/21/25	1/1/25-12/3/2025	Subscription												
1	1/1/25-12/3/2025	Subscription		1,209.60	5-01-26-290-291-220	B CONTRACTUAL SERVICES		R	01/21/25	01/28/25			9431851	N	
25-00189	01/28/25	ANNUAL SERVICE CLARENCE DAVIES													
1	PC STANDARD MONTHLY	2/1-1/3/26		748.80	5-01-28-370-370-220	B CONTRACTUAL SERVICES		R	01/28/25	01/28/25			9492446	N	
Vendor Total:				1,958.40											
W0144	WB MASON CO., INC.														
24-03019	12/24/24	GENERAL OFFICE SUPPLIES													
1	GENERAL OFFICE SUPPLIES			274.76	4-01-20-145-145-236	B OFFICE SUPPLIES		R	12/24/24	01/27/25			251886641	N	
2	GENERAL OFFICE SUPPLIES			274.77	4-07-55-502-502-236	B OFFICE SUPPLIES		R	12/24/24	01/27/25			251886641	N	
				549.53											
Vendor Total:				549.53											
Total Purchase Orders: 128 Total P.O. Line Items: 364 Total List Amount: 5,851,483.01 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	88,834.00	0.00	88,834.00	0.00	0.00	88,834.00
SEWER UTILITY	4-07	<u>6,675.75</u>	<u>0.00</u>	<u>6,675.75</u>	<u>0.00</u>	<u>0.00</u>	<u>6,675.75</u>
Year Total:		95,509.75	0.00	95,509.75	0.00	0.00	95,509.75
CURRENT FUND	5-01	5,605,388.53	0.00	5,605,388.53	0.00	0.00	5,605,388.53
SEWER UTILITY	5-07	<u>11,419.82</u>	<u>0.00</u>	<u>11,419.82</u>	<u>0.00</u>	<u>0.00</u>	<u>11,419.82</u>
Year Total:		5,616,808.35	0.00	5,616,808.35	0.00	0.00	5,616,808.35
**IMPROVEMENT AUTHORIZATIONS	C-04	39,733.51	0.00	39,733.51	0.00	0.00	39,733.51
	E-19	45,972.75	0.00	45,972.75	0.00	0.00	45,972.75
**DOG TRUST FUND DISBURSEMENTS	T-12	129.60	0.00	129.60	0.00	0.00	129.60
OTHER TRUST	T-17	28,637.50	0.00	28,637.50	0.00	0.00	28,637.50
**ZONING MASTER ESCROW ACCOUNT	T-19	19,811.29	0.00	19,811.29	0.00	0.00	19,811.29
	T-28	<u>4,880.26</u>	<u>0.00</u>	<u>4,880.26</u>	<u>0.00</u>	<u>0.00</u>	<u>4,880.26</u>
Year Total:		53,458.65	0.00	53,458.65	0.00	0.00	53,458.65
Total of All Funds:		<u><u>5,851,483.01</u></u>	<u><u>0.00</u></u>	<u><u>5,851,483.01</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>5,851,483.01</u></u>