

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

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	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A0003 A T & T *															
		22-03193	12/31/22	TELEPHONE CHARGES 12/15/22											
		1	ACC# 030 308 8600 001		54.46	2-01-31-440-440-475		B TELEPHONE COSTS	R	12/31/22	01/12/23			0303088600001	N
		Vendor Total:			54.46										
A0008 ALBERTSONS/SAFEWAY															
		22-03142	12/21/22	Bingo Sandwiches/snack											
		1	Bingo Sandwiches/snack		47.94	T-28-56-887-001-313		B SENIOR CENTER EXPENSES	R	12/21/22	01/12/23			891723823790	N
		Vendor Total:			47.94										
A0110 ATLANTIC CITY ELECTRIC															
		22-03185	12/31/22	ELECTRIC CHARGES - DEC 2022											
		1	780 STONE HARBOR BLVD CMCH		83.23	2-07-55-502-502-430		B ELECTRICITY	R	12/31/22	01/12/23			55030912954	N
		2	OLD AVALON BLV AVALON MANOR		304.42	2-07-55-502-502-430		B ELECTRICITY	R	12/31/22	01/12/23			55003258575	N
		3	WILDWOOD AVE PUMP WHITESBORO		689.75	2-07-55-502-502-430		B ELECTRICITY	R	12/31/22	01/12/23			55009394549	N
		4	RAILROAD AVE RIO GRANDE		90.87	2-07-55-502-502-430		B ELECTRICITY	R	12/31/22	01/12/23			55000346506	N
		5	HOLLY AVE RIO GRANDE		319.00	2-07-55-502-502-430		B ELECTRICITY	R	12/31/22	01/12/23			55000346266	N
		6	OAK AVE & SUNRAY BEA DEL HAVEN		151.82	2-07-55-502-502-430		B ELECTRICITY	R	12/31/22	01/12/23			55011498221	N
		7	15TH ST & LAFAYETTEA DEL HAVEN		90.09	2-07-55-502-502-430		B ELECTRICITY	R	12/31/22	01/12/23			55011480674	N
		8	LINDA& LOLA LN PUMP GREEN CREE		412.71	2-07-55-502-502-430		B ELECTRICITY	R	12/31/22	01/12/23			55009394903	N
		9	407 ROOSEVELT BLVD VILLAS		377.76	2-07-55-502-502-430		B ELECTRICITY	R	12/31/22	01/12/23			55029218462	N
		10	11TH ST DEL HAVEN		105.29	2-07-55-502-502-430		B ELECTRICITY	R	12/31/22	01/12/23			55011481896	N
		11	400 MECHANIC ST # PUMP CMCH		304.57	2-07-55-502-502-430		B ELECTRICITY	R	12/31/22	01/12/23			55004743625	N
		12	106 9TH ST CMCH		378.73	2-07-55-502-502-430		B ELECTRICITY	R	12/31/22	01/12/23			55002861387	N
		13	304 JOFFRE AVE BURLEIGH		241.17	2-07-55-502-502-430		B ELECTRICITY	R	12/31/22	01/12/23			55004745265	N
		14	470 N ROUTE 9 # PUMP CMCH		287.03	2-07-55-502-502-430		B ELECTRICITY	R	12/31/22	01/12/23			55005168491	N
		15	650 SHUNPIKE RD BURLEIGH		447.87	2-07-55-502-502-430		B ELECTRICITY	R	12/31/22	01/12/23			55004744797	N
		16	736 STONE HARBOR BLVD TEMP CMC		72.61	2-07-55-502-502-430		B ELECTRICITY	R	12/31/22	01/12/23			55031498219	N
		17	617 STONE HARBOR BLVD CMCH		101.18	2-07-55-502-502-430		B ELECTRICITY	R	12/31/22	01/12/23			55031082377	N
		18	806 HAND AVE # PUMP CMCH		314.01	2-07-55-502-502-430		B ELECTRICITY	R	12/31/22	01/12/23			55004743260	N
		19	SAYRE RD CMCH		269.52	2-07-55-502-502-430		B ELECTRICITY	R	12/31/22	01/12/23			55005169325	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A0110	ATLANTIC CITY ELECTRIC			Continued										
	22-03185	12/31/22	ELECTRIC CHARGES - DEC 2022	Continued										
	20	111	OCEAN DR GRASSY SOUNDS	202.37	2-07-55-502-502-430	B ELECTRICITY	R	12/31/22	01/12/23				50014214006	N
				5,244.00										
23-00056	01/17/23	ELECTRIC CHARGES - DEC 2022												
	1	COURTHOUSE S DENNIS CMCH	212.00	2-07-55-502-502-430	B ELECTRICITY	R	01/17/23	01/17/23					55005190073	N
	2	VARIOUS LOCATIONS CMCH	16,268.98	2-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/23	01/17/23					55000535595	N
	3	VARIOUS LOCATIONS CMCH	1,138.43	2-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/23	01/17/23					55007917309	N
	4	400 MECHANIC ST CMCH	4,122.90	2-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/23	01/17/23					55007707254	N
	5	MAIN ST & ROUTE 9 WHITESBORO	285.58	2-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/23	01/17/23					55005168848	N
	6	GARDEN STATE PKWY &A CMCH	332.94	2-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/23	01/17/23					55009395371	N
	7	626 GOSHEN RD CMCH	301.27	2-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/23	01/17/23					55005166206	N
	8	GOSHEN COURT HOUSE R GOSHEN	115.65	2-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/23	01/17/23					55006720175	N
	9	626 GOSHEN RD CMCH	138.97	2-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/23	01/17/23					55011646753	N
	10	626 GOSHEN RD CMCH	351.04	2-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/23	01/17/23					55007706405	N
	11	GOSHEN RD CMCH	423.53	2-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/23	01/17/23					55007706801	N
	12	GOSHEN RD CMCH	1,331.01	2-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/23	01/17/23					55006721314	N
	13	626 GOSHEN RD GOSHEN	13.84	2-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/23	01/17/23					55006720019	N
	14	626 GOSHEN RD # TEMP CMCH	13.88	2-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/23	01/17/23					55010063018	N
	15	718 OLD AVALON BLVD AVALON	34.69	2-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/23	01/17/23					50025939104	N
	16	RTE 9& STONE HARBOR CMCH	63.20	2-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/23	01/17/23					55002878779	N
	17	GOSHEN RD WELL GOSHEN	13.84	2-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/23	01/17/23					55006720902	N
	18	PACIFIC AVE CMCH	318.15	2-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/23	01/17/23					55010700957	N
	19	7TH &MARYLAND AVE RIO GRANDE	12.89	2-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/23	01/17/23					55010063885	N
	20	1602 ROUTE 47 # 2 RIO GRANDE	302.22	2-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/23	01/17/23					50006674993	N
	21	207 W MAIN ST WHITESBORO	2,201.31	2-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/23	01/17/23					50007371557	N
	22	ROUTE47 & BURLEIGHRD GREEN CRE	38.43	2-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/23	01/17/23					55005168327	N
	23	ROUTE47 & 5TH AVE LI RIO GRAND	68.67	2-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/23	01/17/23					55005167899	N
	24	ROUTE47 & ROUTE 9 LI RIO GRAND	13.38	2-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/23	01/17/23					55005167022	N
	25	RT 9 & OLD RIO GRAND RIO GRAND	51.85	2-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/23	01/17/23					55004744524	N
	26	N RAILROAD AVE RIO PARK RIO GR	28.61	2-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/23	01/17/23					50024681814	N
	27	ROUTE9 & ROUTE 47 TEMP RIO GRA	21.16	2-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/23	01/17/23					55010063208	N
	28	100 E MAIN ST WHITESBORO	842.39	2-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/23	01/17/23					55010062200	N
	29	ROUTE9 & LINDEN AVEL RIO GRAND	62.55	2-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/23	01/17/23					55005166677	N
	30	SEABOARD AVE RIO GRANDE	151.69	2-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/23	01/17/23					55006045904	N
	31	ROUTE47 & FULLING MI RIO GRAND	64.86	2-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/23	01/17/23					55005153030	N
	32	7 FULLING MILL RD #COMPLEX RIO	37.89	2-01-31-430-430-475	B ELECTRICITY COSTS	R	01/17/23	01/17/23					50007870616	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A0110 ATLANTIC CITY ELECTRIC Continued											
	23-00056	01/17/23	ELECTRIC CHARGES - DEC 2022	Continued							
	33	7	FULLING MILL RD SCR LIGHTS R	720.55	2-01-31-430-430-475	R	01/17/23	01/17/23		50013442772	N
	34		ROUTE47 LIGHT RIO GRANDE	11.90	2-01-31-430-430-475	R	01/17/23	01/17/23		55005167550	N
	35		ROUTE47 & FULLING MI RIO GRAND	14.65	2-01-31-430-430-475	R	01/17/23	01/17/23		55005153543	N
	36	23	ROMNEY PL CMCH	233.45	2-01-31-430-430-475	R	01/17/23	01/17/23		55004744185	N
	37	9	W SHELL BAY AVE RTE MAYVILLE	25.00	2-01-31-430-430-475	R	01/17/23	01/17/23		55009209820	N
	38	400	MECHANIC ST GARAGE 2 CMCH	863.33	2-01-31-430-430-475	R	01/17/23	01/17/23		50009622361	N
	39	33	MECHANIC ST # TEMP CMCH	12.69	2-01-31-430-430-475	R	01/17/23	01/17/23		55007132339	N
	40	33	MECHANIC ST # TEMP CMCH	12.69	2-01-31-430-430-475	R	01/17/23	01/17/23		55007133311	N
	41	33	MECHANIC ST # TEMP CMCH	12.69	2-01-31-430-430-475	R	01/17/23	01/17/23		55007132743	N
	42	400	MECHANIC ST CMCH	671.97	2-01-31-430-430-475	R	01/17/23	01/17/23		55005190446	N
	43	10	S BOYD ST CMCH	755.76	2-01-31-430-430-475	R	01/17/23	01/17/23		55010017154	N
	44	31	MECHANIC ST CMCH	3,117.99	2-01-31-430-430-475	R	01/17/23	01/17/23		55010016511	N
	45	101	W PACIFIC AVE CMCH	253.73	2-01-31-430-430-475	R	01/17/23	01/17/23		55005169838	N
	46		RTE 147 & GOLF CLUBR BURLEIGH	65.19	2-01-31-430-430-475	R	01/17/23	01/17/23		55010064206	N
	47	626	GOSHEN RD # BATTIN CMCH	248.01	2-01-31-430-430-475	R	01/17/23	01/17/23		55010062655	N
	48		RTE 47 & 5TH AVE RIO GRANDE	43.41	2-01-31-430-430-475	R	01/17/23	01/17/23		55002879181	N
	49		RTE 47 RIO GRANDE	10.03	2-01-31-430-430-475	R	01/17/23	01/17/23		55002878381	N
	50		RTE 47 RIO GRANDE	46.55	2-01-31-430-430-475	R	01/17/23	01/17/23		55002861767	N
	51		RTE 47 RIO GRANDE	46.55	2-01-31-430-430-475	R	01/17/23	01/17/23		55002878076	N
	52		RAILROAD AVE RIO GRANDE	118.03	2-01-31-430-430-475	R	01/17/23	01/17/23		55002058281	N
				36,661.97							
	Vendor Total:			41,905.97							
A0116 ACTION SUPPLY, INC											
	22-02695	11/17/22	6' PARKING BUMPERS								
	1		6' PARKING BUMPERS	167.00	2-01-26-290-291-258	R	11/17/22	01/12/23		877329	N
	Vendor Total:			167.00							
A0138 ASCAP*											
	23-00045	01/13/23	COPYRIGHT LICENSE FEE 2023								
	1		ACCT# 500642743	420.00	3-01-20-100-100-244	R	01/13/23	01/13/23		100006019312	N
	Vendor Total:			420.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type	Description						
AMAND005 AMANDA MILSTEAD											
23-00069	01/18/23		RELEASE TO CURRENT								
	1 RELEASE APP# 222319	364.21	T-19-00-891-000-011	B	ZONING FEES PAYABLE	R	01/18/23	01/18/23		1	N
	Vendor Total:	364.21									
AMAZO005 AMAZON BUSINESS											
22-01954	08/19/22		BANK BAGS								
	1 BANK BAGS	55.94	2-01-20-130-130-236	B	OFFICE SUPPLIES	R	08/19/22	01/12/23		1KNM-QMVV-WMC7	N
22-01955	08/19/22		BANK BAGS								
	1 BANK BAGS	33.98	2-01-20-130-130-236	B	OFFICE SUPPLIES	R	08/19/22	01/12/23		1WT7-XG4P-TK33	N
22-02356	10/03/22		Harvest Festival Costumes								
	1 Mickey & Minnie Costumes	197.39	T-28-56-887-001-111	B	HARVEST FESTIVAL	R	10/03/22	01/12/23		1WLL-XMLG-1PG4	N
22-02913	12/08/22		Supplies								
	1 Dry Erase Markers	11.28	T-28-56-887-001-238	B	BAKER CENTER RENTALS	R	12/08/22	01/12/23		1CX3-GVVN-PDFM	N
	2 Wall Calendar	47.80	T-28-56-887-001-238	B	BAKER CENTER RENTALS	R	12/08/22	01/12/23		1CX3-GVVN-PDFM	N
	3 Tape	18.88	T-28-56-887-001-238	B	BAKER CENTER RENTALS	R	12/08/22	01/12/23		1CX3-GVVN-PDFM	N
	4 Scissors	22.98	T-28-56-887-001-238	B	BAKER CENTER RENTALS	R	12/08/22	01/12/23		1CX3-GVVN-PDFM	N
	5 Desk Calendar 3pk	22.20	T-28-56-887-001-238	B	BAKER CENTER RENTALS	R	12/08/22	01/12/23		1CX3-GVVN-PDFM	N
	6 SHIPPING & HANDLING	5.99	T-28-56-887-001-238	B	BAKER CENTER RENTALS	R	12/27/22	01/12/23		1CX3-GVVN-PDFM	N
		129.13									
22-03053	12/12/22		GRABBERS								
	1 2 PACK GRABBER REACHER TOOL	203.88	2-01-26-290-291-258	B	OTHER EQUIPMENT AND SUPPLIES	R	12/12/22	01/12/23		1CW3-3FD7-R37V	N
	2 PAPER TOWEL HOLDER COUNTERTOP	11.90	2-01-26-290-291-258	B	OTHER EQUIPMENT AND SUPPLIES	R	12/27/22	01/12/23		1RDV-PGTT-CXDP	N
	3 SHIPPING & HANDLING	5.99	2-01-26-290-291-258	B	OTHER EQUIPMENT AND SUPPLIES	R	12/27/22	01/12/23		1RDV-PGTT-CXDP	N
		221.77									
22-03076	12/13/22		DUAL MONITOR STAND - ADMIN								
	1 DUAL MONITOR STAND - ADMIN	34.09	2-01-20-120-120-236	B	OFFICE SUPPLIES	R	12/13/22	01/13/23		11FN-F4HH-HGXN	N
22-03110	12/15/22		EAGLE UI-5-FS RED GAS CAN								
	1 EAGLE UI-5-FS RED GALVANIZED	259.60	2-01-23-310-310-258	B	OTHER EQUIPMENT AND SUPPLIES	R	12/15/22	01/12/23		1DVX-1LV4-QHYX	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZO005 AMAZON BUSINESS			Continued								
	22-03152	12/21/22	Office Supplies								
	1		Vacuum	179.99	2-01-20-150-150-236	R	12/21/22	01/12/23		17T9-FNVY-J6TG	N
	2		Laminator	33.49	2-01-20-150-150-236	R	12/21/22	01/12/23		17T9-FNVY-J6TG	N
	3		Laminator POUCHES 100 COUNT	15.98	2-01-20-150-150-236	R	12/27/22	01/12/23		17T9-FNVY-J6TG	N
	4		SHIPPING & HANDLING	18.21	2-01-20-150-150-236	R	12/27/22	01/12/23		17T9-FNVY-J6TG	N
				<u>247.67</u>							
	Vendor Total:			1,179.57							
B0095 BATTERIES PLUS BULBS, #636											
	22-02077	09/06/22	BATTERIES								
	2		BATTERY - MOTOROLA	60.48	2-01-26-315-315-225	R	09/06/22	01/13/23		P55066575	N
	22-03036	12/09/22	BATTERIES								
	1		BATTERY-12V 65 FLOODED 24	130.00	2-01-26-315-315-225	R	12/09/22	01/12/23		P57789929	N
	2		BATTERY-12V 49 FLOODED 36	150.00	2-01-26-315-315-225	R	12/09/22	01/12/23		P57789929	N
				<u>280.00</u>							
	22-03056	12/12/22	BATTERY								
	1		BATTERY-12V 31 18	450.00	2-01-26-315-315-225	R	12/12/22	01/12/23		P57926490	N
	Vendor Total:			790.48							
B0097 VERIZON WIRELESS											
	22-03134	12/19/22	WIRELESS PHONE 11/12-12/11/22								
	1		MT POLICE LT TRACEY SUPER 31 M	2,069.92	2-01-31-440-440-475	R	12/19/22	01/12/23		242114883-00001	N
	22-03138	12/19/22	WIRELESS CHARGES 11/10-12/9/22								
	1		MT 33 MECHANIC ST CMCH	730.24	2-01-31-440-440-475	R	12/19/22	01/12/23		600863996-00007	N
	22-03186	12/31/22	WIRELESS PHONE CHARGES DEC '22								
	1		SEWER DEPT 400 W MECHANIC ST	277.58	2-01-31-440-440-475	R	12/31/22	01/12/23		600863996-00006	N
	2		LT TRACEY SUPER 33 MECHANIC ST	798.21	2-01-31-440-440-475	R	12/31/22	01/12/23		520417317-00001	N
				<u>1,075.79</u>							
	Vendor Total:			3,875.95							

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
B0456 BUSTED KNUCKLE AUTO & TIRE,LLC															
		22-03149	12/21/22	WINCH											
		1	WINCH		500.00		2-01-26-290-291-234	B	MOTOR VEHICLE PARTS & ACESSORIES	R	12/21/22	01/12/23		22-1214-21941	N
		Vendor Total:			500.00										
BIBBKINV BIB-BACKGROUND INVEST BUREAU															
		23-00028	01/12/23	APPLICANT PROFILES BACKGROUND											
		1	STND-P01 12/15/22		19.45		2-01-20-105-105-220	B	CONTRACTUAL SERVICES	R	01/12/23	01/12/23		INV-16318	N
		Vendor Total:			19.45										
BLOCK005 BUCKEYE TELESYSTEM INC															
		23-00014	01/12/23	TELESYSTEM CHARGES 1/1/23											
		1	ACCT# 9979217		2,440.44		3-01-31-440-440-475	B	TELEPHONE COSTS	R	01/12/23	01/12/23		898586	N
		Vendor Total:			2,440.44										
BRANC005 BRANCHES OUTREACH															
		22-02534	11/01/22	Release to Current											
		1	Release app# sewr310-32		98.25		T-19-00-891-000-011	B	ZONING FEES PAYABLE	R	11/01/22	01/12/23		1	N
		Vendor Total:			98.25										
C0001 COUNTY CLERKS OFFICE															
		22-03159	12/21/22	RECORD TAX SALE CERTIFICATES											
		1	recording of tax sale certs		1,157.00		2-07-55-502-502-222	B	POSTAGE AND EXPRESS CHARGES	R	12/21/22	01/13/23		12/19/22	N
		Vendor Total:			1,157.00										
C0016 CAPE MAY COUNTY TREASURER															
		23-00027	01/12/23	FUEL EXPENSES - NOVEMBER 2022											
		1	FUEL EXPENSES - NOVEMBER 2022		18,410.71		2-01-31-460-460-475	B	GASOLINE COSTS	R	01/12/23	01/12/23		NOVEMBER 2022	N
		Vendor Total:			18,410.71										

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
C0295 CHERRY VALLEY TRACTOR															
Continued															
22-03147	12/21/22	22-03147	12/21/22	KIT MASK											
	1			KIT MASK	132.65		2-01-26-290-291-234		B MOTOR VEHICLE PARTS & ACESSORIES	R	12/21/22	01/12/23		12380D	N
	2			DISCOUNT	19.90		2-01-26-290-291-234		B MOTOR VEHICLE PARTS & ACESSORIES	R	12/21/22	01/12/23		12380D	N
					112.75										
23-00049	01/13/23	23-00049	01/13/23	REMAINDER OF INVOICE# 11989D											
	1			REMAINDER OF INVOICE# 11989D	22.76		2-01-26-315-315-226		B MAINTENANCE OF OTHER EQUIP. (NON-AUTO)	R	01/13/23	01/13/23		11989D	N
				Vendor Total:	232.88										
C0321 CINTAS FIRST AID & SAFETY															
22-03104	12/15/22	22-03104	12/15/22	UNIFORMS - 12/12/2022											
	1			UNIFORMS - 12/12/2022	244.12		2-01-26-315-315-232		B CLOTHING AND UNIFORMS	R	12/15/22	01/12/23		4140069849	N
22-03157	12/21/22	22-03157	12/21/22	UNIFORMS - 12/19/2022											
	1			UNIFORMS - 12/19/2022	244.12		2-01-26-290-291-232		B CLOTHING AND UNIFORMS	R	12/21/22	01/12/23		4140784720	N
				Vendor Total:	488.24										
C0436 CIT															
22-03131	12/19/22	22-03131	12/19/22	HR COPIER LEASE PYMNT 12/18/22											
	1			S/N C767RC10252 - MP C2004EX	152.33		2-01-20-105-105-228		B OTHER PROF. CONSULT & SPECIAL SVCS	R	12/19/22	01/12/23		41379024	N
22-03188	12/31/22	22-03188	12/31/22	GOSH REC COPIER LEASE 12/29/22											
	1			GOSHEN REC COPIER 12/29/22	369.00		2-01-28-370-370-228		B OTHER PROF. CONSULT & SPECIAL SVCS	R	12/31/22	01/12/23		41463614	N
23-00068	01/18/23	23-00068	01/18/23	CONSTRUCTION/ZONING COPIER											
	1			CONSTRUCTION SHARE	94.50		3-01-22-195-196-220		B CONTRACTUAL SERVICES	R	01/18/23	01/18/23		41548660	N
	2			ZONING SHARE	94.50		3-01-21-185-185-220		B CONTRACTUAL SERVICES	R	01/18/23	01/18/23		41548660	N
					189.00										
				Vendor Total:	710.33										
C0601 CAPE MINING AND RECYCLING LLC															
22-03136	12/19/22	22-03136	12/19/22	STUMPS/TREE PARTS12/5-12/30/22											
	1			STUMPS/TREE PARTS 12/5-12/9/22	510.30		2-01-26-290-291-228		B OTHER PROF. CONSULT & SPECIAL SVCS	R	12/19/22	01/12/23		37857	N
	2			STUMPS/TREE PART12/12-12/16/22	161.70		2-01-26-290-291-228		B OTHER PROF. CONSULT & SPECIAL SVCS	R	12/31/22	01/12/23		37977	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
C0601 CAPE MINING AND RECYCLING LLC Continued								
	22-03136 12/19/22 STUMPS/TREE PARTS12/5-12/30/22	Continued						
	3 STUMPS/TREE PART12/19-12/27/22	156.45 2-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	12/31/22	01/12/23	38074	N
	4 STUMPS/TREE PART12/27-12/30/22	75.95 2-01-26-290-291-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	12/31/22	01/12/23	38192	N
		904.40						
	Vendor Total:	904.40						
CAPRI005 CAPRIONI FAMILY SEPTIC								
	22-03194 12/31/22 GREASE TRAP 12/15/22 ACC# 1302							
	1 GREASE TRAP 12/15/22 ACC# 1302	150.00 2-01-28-370-370-224	B CLEANING AND MAINT OF BLDGS & GRNDS	R	12/31/22	01/12/23	87714	N
	Vendor Total:	150.00						
CITY0030 CITY OF NORTH WILDWOOD								
	23-00032 01/13/23 SHARED SERVICE AGREEMENT -2023	B						
	2 JANUARY 2023 - PAYMENT # 1	5,687.50 3-01-22-195-196-220	B CONTRACTUAL SERVICES	R	01/13/23	01/13/23	JANUARY 2023	N
	Vendor Total:	5,687.50						
CNS CLEA CNS CLEANING CO, INC.								
	C2200001 01/20/22 JANITORIAL SERVICES 2022	C2200001 C						
	12 2022 JANITORIAL SERVICES DEC	3,763.32 2-01-23-310-310-224	B CLEANING AND MAINT OF BLDGS & GRNDS	R	09/19/22	01/12/23	13833	N
	Vendor Total:	3,763.32						
CUSTO005 CUSTOM BANDAG INC.								
	22-03145 12/21/22 TIRES							
	1 BP-4 SECTION ONLY	28.21 2-01-26-290-291-234	B MOTOR VEHICLE PARTS & ACESSORIES	R	12/21/22	01/17/23	120051710	N
	2 SPOT REPAIR	29.02 2-01-26-290-291-234	B MOTOR VEHICLE PARTS & ACESSORIES	R	12/21/22	01/17/23	120051710	N
	3 STK 225/70R19.5 BDR-LT (DLT)	145.65 2-01-26-290-291-234	B MOTOR VEHICLE PARTS & ACESSORIES	R	12/21/22	01/17/23	120051710	N
	4 225/70R19.5 RADIAL CASING	15.00 2-01-26-290-291-234	B MOTOR VEHICLE PARTS & ACESSORIES	R	12/21/22	01/17/23	120051710	N
	5 MOUNT & DISMOUNT MEDIUM RIM	19.00 2-01-26-290-291-234	B MOTOR VEHICLE PARTS & ACESSORIES	R	12/21/22	01/17/23	120051710	N
	6 1 3640 CLAMP TUBELESS VALVE	8.95 2-01-26-290-291-234	B MOTOR VEHICLE PARTS & ACESSORIES	R	12/21/22	01/17/23	120051710	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
CUSTO005	CUSTOM BANDAG INC.					Continued								
		22-03145	12/21/22	TIRES		Continued								
		7 CON	225/70R19.5	HSR+ 14 PLY	389.64		2-01-26-290-291-234	B MOTOR VEHICLE PARTS & ACESSORIES	R	12/21/22	01/17/23		120051710	N
					635.47									
	Vendor Total:				635.47									
D0011	NJ DEPART OF COMMUNITY AFFAIRS													
		23-00054	01/17/23	TRAINING FEES 4TH QUARTER 2022										
		1 TRAINING FEES 4TH QUARTER 2022			28,400.00		T-17-00-889-001-012	B DUE TO STATE DCA FEES	R	01/17/23	01/17/23		QUARTER 4	N
	Vendor Total:				28,400.00									
D0215	VAULT SOLUTIONS LLC													
		22-03119	12/15/22	SHRED DAY - 11-5-2022										
		1 SHRED DAY - 11-5-2022			1,770.00		G-06-11-000-117-192	B RECYCLING TONNAGE GRANT 2014	R	12/15/22	01/12/23		0243005	N
	Vendor Total:				1,770.00									
D0221	DOCUTREND LEASING													
		23-00020	01/12/23	COURT COPIER 1/1-1/31/23										
		1 CONTRACT# 500-50005313			178.26		3-01-43-490-490-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/12/23	01/12/23		78609227	N
	Vendor Total:				178.26									
DELSE005	DELSEA DRIVE EQUITIES LLC													
		22-02582	11/03/22	RELEASE TO CURRENT										
		1 RELEASE APP# SEWR-201101			1,366.99		T-19-00-891-000-011	B ZONING FEES PAYABLE	R	11/03/22	01/12/23		1	N
	Vendor Total:				1,366.99									
DELTA005	DELTA DENTAL OF NEW JERSEY INC													
		23-00024	01/12/23	DENTAL CHARGES 12/1-12/31/22										
		1 SUBGROUP ID# 09431-00001			586.95		2-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	01/12/23	01/12/23		AM0000000847522	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						
DELTA005 DELTA DENTAL OF NEW JERSEY INC Continued												
		23-00041	01/13/23	DENTAL CHARGES 12/1-12/31/22								
		1		SUBGROUP ID# 09431-00001	2,390.90	2-01-23-220-220-411	R	01/13/23	01/13/23		CM0000001583693	N
				Vendor Total:	2,977.85							
DEMICHEL DEMICHELE & DEMICHELE, P.C.												
		23-00033	01/13/23	MUNICIPAL PROSECUTOR - 2023		B						
		2		JANUARY 2023 - PAYMENT # 1	3,000.00	3-01-25-275-275-228	R	01/13/23	01/13/23		JANUARY 2023	N
				Vendor Total:	3,000.00							
DOCUT005 DOCUTREND INC												
		23-00031	01/13/23	COURT COPIER USAGE 1/3/23								
		1		CONTRACT OVERAGE10/3/22-1/2/23	24.08	2-01-43-490-490-228	R	01/13/23	01/13/23		INV419501	N
				Vendor Total:	24.08							
DOUGLASS DOUGLASS LANDSCAPING SERVICES												
		C2200026	04/04/22	LANDSCAPING 2022		B						
		13		LANDSCAPING 2022 - PAYMENT# 11	20,424.25	3-01-23-310-310-228	R	01/12/23	01/12/23		20905	N
				Vendor Total:	20,424.25							
E0007 VECTOR SECURITY, INC.												
		23-00021	01/12/23	SERVICE AGREEMENT 1/1-1/31/23								
		1		ACC# 28810 AIPHONE SYSTEM ADMI	31.00	3-01-26-290-291-220	R	01/12/23	01/12/23		71279229	N
				Vendor Total:	31.00							
E0009 EDMUNDS GOVTECH												
		23-00011	01/12/23	FINANCE SUPER SUITE SOFTWARE								
		1		SUPER SUITE MAINTENANCE	3,687.92	3-01-20-130-130-228	R	01/12/23	01/12/23		22-IN6138	N
		2		REQUISITIONS MAINTENANCE	1,054.46	3-01-20-130-130-228	R	01/12/23	01/12/23		22-IN6138	N
					4,742.38							
				Vendor Total:	4,742.38							

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
E0015 ENGINEERING DESIGN ASSOCIATES														
23-00070	01/18/23	ZONING ESCROW PAYABLE												
1	M-2797Z	GHEYSSENS/HARDSHIP VARI	254.00	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	01/18/23	01/18/23		36490			N	
Vendor Total:			254.00											
EMERG005 EMERGENCY ACCESSORIES AND														
22-01771	08/03/22	Cargo Box for Patrol Vehicle												
1		Cargo Box for Patrol Vehicle	1,486.94	2-01-25-240-240-259	B PURCHASE OF VEHICLES	R	08/03/22	01/12/23		327434F			N	
Vendor Total:			1,486.94											
G0008 TK ELEVATOR CORPORATION														
22-03084	12/14/22	QUARTERLY MAINTENANCE												
1		BRONZE - OIL & GREASE ELEVATOR	357.99	2-01-26-290-291-220	B CONTRACTUAL SERVICES	R	12/14/22	01/12/23		3006940403			N	
Vendor Total:			357.99											
G0020 GENTILINI FORD, INC														
22-03089	12/14/22	SPARK & GASKET												
1		129B SPARK	24.84	2-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	R	12/14/22	01/12/23		89608			N	
2		115E GASKET	11.79	2-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	R	12/14/22	01/12/23		89608			N	
			36.63											
22-03109	12/15/22	STRAP												
1		STRAP	66.45	2-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	R	12/15/22	01/12/23		89655			N	
22-03155	12/21/22	AUTOMOTIVE PARTS												
1		129B SPARK	24.84	2-01-26-290-291-234	B MOTOR VEHICLE PARTS & ACESSORIES	R	12/21/22	01/12/23		89724			N	
2		115E GASKET	11.79	2-01-26-290-291-234	B MOTOR VEHICLE PARTS & ACESSORIES	R	12/21/22	01/12/23		89724			N	
3		117C RELAY	3.94	2-01-26-290-291-234	B MOTOR VEHICLE PARTS & ACESSORIES	R	12/21/22	01/12/23		89758			N	
4		131C RELAY	27.44	2-01-26-290-291-234	B MOTOR VEHICLE PARTS & ACESSORIES	R	12/21/22	01/12/23		89758			N	
5		414E SENDER	235.12	2-01-26-290-291-234	B MOTOR VEHICLE PARTS & ACESSORIES	R	12/21/22	01/12/23		89771			N	
6		102F GASKET	3.04	2-01-26-290-291-234	B MOTOR VEHICLE PARTS & ACESSORIES	R	12/21/22	01/12/23		89771			N	
7		412B SEAT	82.86	2-01-26-290-291-234	B MOTOR VEHICLE PARTS & ACESSORIES	R	12/21/22	01/12/23		90021			N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
G0020	GENTILINI FORD, INC				Continued								
		22-03155	12/21/22	AUTOMOTIVE PARTS	Continued								
		8	412B SEAT		87.43	2-01-26-290-291-234	B	MOTOR VEHICLE PARTS & ACESSORIES	R	12/21/22	01/12/23	90021	N
					476.46								
				Vendor Total:	579.54								
G0188	GENRON INC												
		22-02910	12/08/22	Monthly Monitor Service									
		1	Monthly Monitor Service		696.00	2-01-28-370-370-220	B	CONTRACTUAL SERVICES	R	12/08/22	01/12/23	45628	N
				Vendor Total:	696.00								
GEMEC005	GE MECHANICAL, INC.												
		22-03146	12/21/22	BLOCKED LINE- 23 N 10TH									
		1	REG PLUMBING TECH		679.00	2-07-55-502-502-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	12/21/22	01/12/23	w97910	N
		2	DRAIN/CAM LOCATOR & OPER		539.38	2-07-55-502-502-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	12/21/22	01/12/23	w97910	N
		3	FUEL SURCHARGE		15.00	2-07-55-502-502-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	12/21/22	01/12/23	w97910	N
					1,233.38								
				Vendor Total:	1,233.38								
H0078	HOME DEPOT CREDIT SERVICES*												
		22-02656	11/15/22	NOT TO EXCEED \$300.00									
		1	0943 00002 08702		82.63	2-01-23-310-310-224	B	CLEANING AND MAINT OF BLDGS & GRNDS	R	11/15/22	01/12/23	09430000208702	N
		2	0943 00001 99711		92.74	2-01-23-310-310-224	B	CLEANING AND MAINT OF BLDGS & GRNDS	R	12/31/22	01/12/23	09430000199711	N
		3	0943 00002 59374		30.97	2-01-23-310-310-224	B	CLEANING AND MAINT OF BLDGS & GRNDS	R	12/31/22	01/12/23	09430000259374	N
		4	0943 00006 98928		83.76	2-01-23-310-310-224	B	CLEANING AND MAINT OF BLDGS & GRNDS	R	12/31/22	01/12/23	09430000698928	N
					290.10								
		22-03116	12/15/22	NOT TO EXCEED \$1,000.00 TOOLS									
		1	NOT TO EXCEED \$1,000.00 TOOLS		968.90	2-01-23-310-310-238	B	GENERAL HARDWARE AND MINOR TOOLS	R	12/15/22	01/17/23	09430002737310	N
				Vendor Total:	1,259.00								
H0087	QUADIENT												
		23-00018	01/12/23	POSTAGE MACHINE LEASE 1/2/23									
		1	REC		36.06	3-01-28-370-370-258	B	OTHER EQUIPMENT AND SUPPLIES	R	01/12/23	01/12/23	N9740888	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
H0087 QUADIENT												
Continued												
23-00018 01/12/23 POSTAGE MACHINE LEASE 1/2/23 Continued												
	2	COURT	36.07	3-01-43-490-490-258	B OTHER EQUIPMENT AND SUPPLIES	R	01/12/23	01/12/23		N9740888	N	
	3	CLERK	36.07	3-01-20-120-120-258	B OTHER EQUIPMENT AND SUPPLIES	R	01/12/23	01/12/23		N9740888	N	
	4	COLLECTOR	36.07	3-01-20-145-145-258	B OTHER EQUIPMENT AND SUPPLIES	R	01/12/23	01/12/23		N9740888	N	
	5	ASSESSOR	36.07	3-01-20-150-150-258	B OTHER EQUIPMENT AND SUPPLIES	R	01/12/23	01/12/23		N9740888	N	
	6	PWD	36.07	3-01-26-290-291-258	B OTHER EQUIPMENT AND SUPPLIES	R	01/12/23	01/12/23		N9740888	N	
	7	SEWER	36.07	3-07-55-502-502-258	B OTHER EQUIPMENT AND SUPPLIES	R	01/12/23	01/12/23		N9740888	N	
	8	ZONING	36.07	3-01-21-185-185-258	B OTHER EQUIPMENT AND SUPPLIES	R	01/12/23	01/12/23		N9740888	N	
	9	CONSTRUCTION	36.07	3-01-22-195-196-258	B OTHER EQUIPMENT AND SUPPLIES	R	01/12/23	01/12/23		N9740888	N	
	10	ADMIN	36.07	3-01-20-100-100-258	B OTHER EQUIPMENT AND SUPPLIES	R	01/12/23	01/12/23		N9740888	N	
	11	GRANTS	36.07	3-01-20-130-131-258	B OTHER EQUIPMENT AND SUPPLIES	R	01/12/23	01/12/23		N9740888	N	
	12	FINANCE	36.07	3-01-20-130-130-258	B OTHER EQUIPMENT AND SUPPLIES	R	01/12/23	01/12/23		N9740888	N	
	13	HR	36.07	3-01-20-105-105-258	B OTHER EQUIPMENT AND SUPPLIES	R	01/12/23	01/12/23		N9740888	N	
	14	POLICE	296.25	3-01-25-240-240-258	B OTHER EQUIPMENT AND SUPPLIES	R	01/12/23	01/12/23		N9740888	N	
			<u>765.15</u>									
Vendor Total:			765.15									
INSP005 INSPIRA MEDICAL CENTERS, INC.												
	23-00035	01/13/23	EMS SERVICES - 2023		B							
	3	JANUARY 2023 - PAYMENT # 1	8,333.37	3-01-25-262-262-220	B CONTRACTUAL SERVICES	R	01/13/23	01/13/23		JANUARY 2023	N	
Vendor Total:			8,333.37									
INTER005 INTERACTION INSIGHT CORPORATIO												
	23-00015	01/12/23	ANNUAL SERVICE - 2023									
	1	IIC-EVE-MAINT-SILVER-2023	3,087.00	3-01-25-240-240-220	B CONTRACTUAL SERVICES	R	01/12/23	01/12/23		3206	N	
Vendor Total:			3,087.00									
J0178 JOYCE, GEORGE EDGAR III												
	22-03144	12/21/22	Web Hosting Renewal									
	1	Domain/Website Renewal	1,129.40	2-01-20-150-150-220	B CONTRACTUAL SERVICES	R	12/21/22	01/12/23		00003368	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								
KYOCE015 KYOCERA DOCUMENT SOLUTIONS AME												
23-00026 01/12/23 COPIER LEASE - 1/8-2/7/23												
1 CONTRACT# 450-9691331-001	469.73	3-01-25-240-240-220	B	CONTRACTUAL SERVICES		R	01/12/23	01/12/23			5023194399	N
Vendor Total:		469.73										
L0005 LAWSON PRODUCTS INC												
22-03082 12/14/22 MISCELLANEOUS PARTS & SUPPLIES												
1 REGENCY JOBBER DRILL BIT, 1/8"	3.23	2-01-26-315-315-238	B	GENERAL HARDWARE AND MINOR TOOLS		R	12/14/22	01/12/23			9310188279	N
2 REGENCY JOBBER DRILL BIT, 3/16"	4.65	2-01-26-315-315-238	B	GENERAL HARDWARE AND MINOR TOOLS		R	12/14/22	01/12/23			9310188279	N
3 REGENCY JOBBER DRILL BIT, 13/64	5.08	2-01-26-315-315-238	B	GENERAL HARDWARE AND MINOR TOOLS		R	12/14/22	01/12/23			9310188279	N
4 REGENCY JOBBER DRILL BIT, 7/32"	5.57	2-01-26-315-315-238	B	GENERAL HARDWARE AND MINOR TOOLS		R	12/14/22	01/12/23			9310188279	N
5 REGENCY JOBBER DRILL BIT, 15/64	6.10	2-01-26-315-315-238	B	GENERAL HARDWARE AND MINOR TOOLS		R	12/14/22	01/12/23			9310188279	N
6 REGENCY JOBBER DRILL BIT, 1/4"	6.67	2-01-26-315-315-238	B	GENERAL HARDWARE AND MINOR TOOLS		R	12/14/22	01/12/23			9310188279	N
7 REGENCY JOBBER DRILL BIT, 19/64	8.77	2-01-26-315-315-238	B	GENERAL HARDWARE AND MINOR TOOLS		R	12/14/22	01/12/23			9310188279	N
8 REGENCY JOBBER DRILL BIT, 27/64	18.11	2-01-26-315-315-238	B	GENERAL HARDWARE AND MINOR TOOLS		R	12/14/22	01/12/23			9310188279	N
9 CRYOSLASH AIR SAW BLADE 3-5/8"	59.35	2-01-26-315-315-238	B	GENERAL HARDWARE AND MINOR TOOLS		R	12/14/22	01/12/23			9310188279	N
10 CRYOSLASH AIR SAW BLADE 3-5/8"	59.35	2-01-26-315-315-238	B	GENERAL HARDWARE AND MINOR TOOLS		R	12/14/22	01/12/23			9310188279	N
11 AEROSOL RACK	130.22	2-01-26-315-315-238	B	GENERAL HARDWARE AND MINOR TOOLS		R	12/14/22	01/12/23			9310188279	N
12 1-2 AWG POS TUFF-CRIMP 100	33.55	2-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS		R	12/14/22	01/12/23			9310188279	N
13 1-2 AWG NEG TUFF-CRIMP 100	29.90	2-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS		R	12/14/22	01/12/23			9310188279	N
14 GRINDING DISC, 3" DIA., ZIRC.,	24.60	2-01-26-315-315-238	B	GENERAL HARDWARE AND MINOR TOOLS		R	12/14/22	01/12/23			9310188279	N
15 SURF.COND.DISCDISC, 3" DIA, VERY	14.00	2-01-26-315-315-238	B	GENERAL HARDWARE AND MINOR TOOLS		R	12/14/22	01/12/23			9310188279	N
16 5/32X1/8DOT FEMALE CONN INSTANT	18.72	2-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS		R	12/14/22	01/12/23			9310188279	N
17 5/32X1/8DOT MALE CONN INSTANT	12.20	2-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS		R	12/14/22	01/12/23			9310188279	N
18 FLAP DISC, 4-1/2", ZIRC, 60	11.76	2-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS		R	12/14/22	01/12/23			9310188279	N
19 CVD WOOD HANDLE SCRATCH BRUSH,	5.61	2-01-26-315-315-238	B	GENERAL HARDWARE AND MINOR TOOLS		R	12/14/22	01/12/23			9310188279	N
		457.44										
Vendor Total:		457.44										
L0009 LOWER TOWNSHIP MUNICIPAL												
23-00010 01/12/23 LOWER TWP MUA SEWER BILL 2023												
3 ACC# 5-0 - 1ST QTR 2023	56,320.00	3-07-55-502-504-351	B	MUA USER CHARGES		R	01/12/23	01/12/23			1ST QTR 2023	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
M0022 MIDDLE TOWNSHIP FIRE DIST #4												
	22-03184	12/31/22	SFSP 2022 PAYMENT LFN 2008-7									
	1		SFSP 2022 PAYMENT LFN 2008-7	399.35	2-01-25-251-251-299	B SFSP APPROPRIATION MISC	R	12/31/22	01/12/23		SFSP 2022	N
	Vendor Total:			399.35								
M0028 SUBURBAN PROPANE												
	22-03191	12/31/22	PROPANE CHARGES 12/15+12/22/22									
	1		626 GOSHEN RD 608693 12/15/22	1,589.60	2-01-31-446-446-475	B NATURAL GAS COSTS	R	12/31/22	01/12/23		2115-209610	N
	2		626 GOSHEN RD 608794 12/22/22	645.87	2-01-31-446-446-475	B NATURAL GAS COSTS	R	12/31/22	01/12/23		2115-209610	N
				2,235.47								
	Vendor Total:			2,235.47								
MICHE005 MICHELLE PARTO												
	22-03139	12/21/22	Senior Ctr.'22 Christmas Party									
	1		Senior Ctr.'22 Christmas Party	200.00	T-28-56-887-001-313	B SENIOR CENTER EXPENSES	R	12/21/22	01/12/23		12/16/22	N
	Vendor Total:			200.00								
MOTT MAC MOTT MACDONALD												
	23-00023	01/12/23	ZONING ESCROW PAYABLE									
	1		PROJECT# 507106672-011	2,388.00	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	01/12/23	01/12/23		507458621	N
	23-00071	01/18/23	ZONING ESCROW PAYABLE									
	1		PROJECT# 507106672-004	751.00	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	01/18/23	01/18/23		507482184	N
	2		PROJECT# 507106672-013	182.50	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	01/18/23	01/18/23		507482186	N
	3		PROJECT# 507106672-016	932.50	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	01/18/23	01/18/23		507482187	N
	4		PROJECT# 507106672-017	1,178.50	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	01/18/23	01/18/23		507482190	N
				3,044.50								
	Vendor Total:			5,432.50								
N0002 NEW JERSEY AMERICAN WATER INC*												
	22-03189	12/31/22	WATER CHARGES 11/28-12/26/22									
	1		33 -35 MECHANIC ST CMCH	224.88	2-01-31-445-445-475	B WATER	R	12/31/22	01/12/23		210024360451	N
	2		100 E MAIN ST WHITESBORO	49.65	2-01-31-445-445-475	B WATER	R	12/31/22	01/12/23		220003905687	N
	3		400 MECHANIC ST CMCH	151.62	2-01-31-445-445-475	B WATER	R	12/31/22	01/12/23		210024359109	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
N0002 NEW JERSEY AMERICAN WATER INC* Continued								
22-03189 12/31/22 WATER CHARGES 11/28-12/26/22 Continued								
	4 10 S BOYD ST CMCH		57.89 2-01-31-445-445-475 B WATER	R	12/31/22	01/12/23	210027233275	N
	5 23 ROMNEY PL SENRCENTER CMCH		28.09 2-01-31-445-445-475 B WATER	R	12/31/22	01/12/23	210024235296	N
	6 207 W MAIN ST WHITESBORO		90.83 2-01-31-445-445-475 B WATER	R	12/31/22	01/12/23	210024251564	N
	7 400 MECHANIC ST GARAG CMCH PW		183.71 2-01-31-445-445-475 B WATER	R	12/31/22	01/12/23	210022149344	N
			<u>786.67</u>					
	Vendor Total:		786.67					
N0106 NORTHEAST INDUSTRIAL & MARINE								
22-03105 12/15/22 REPAIRS TO TRASH TRUCK								
	1 EXHAUST FLG. 4" THR. 4-BOLT		149.55 2-01-26-290-291-234 B MOTOR VEHICLE PARTS & ACESSORIES	R	12/15/22	01/12/23	17006	N
	2 HYDRAULIC HOSE 3/8		256.20 2-01-26-315-315-235 B REPAIR PARTS (NON-POLICE VEHICLES)	R	12/15/22	01/12/23	17027	N
	3 HYDRAULIC HOSE END 1/2" 37*		23.97 2-01-26-315-315-235 B REPAIR PARTS (NON-POLICE VEHICLES)	R	12/15/22	01/12/23	17027	N
	4 HYDRAULIC HOSE END 1/2" JIC		29.93 2-01-26-315-315-235 B REPAIR PARTS (NON-POLICE VEHICLES)	R	12/15/22	01/12/23	17027	N
	5 REPAIRS T PUSHER TRUCK STEEL		475.00 2-01-26-315-315-235 B REPAIR PARTS (NON-POLICE VEHICLES)	R	12/15/22	01/12/23	17027	N
	6 INSTALL 4 REBUILT PISTONS IN		1,330.00 2-01-26-315-315-235 B REPAIR PARTS (NON-POLICE VEHICLES)	R	12/15/22	01/12/23	17037	N
	Tracking Id: PWRC-6 1995 FORD PACKER							
	7 HY AW32 HYDRAULIC OIL 5 GAL.		358.20 2-01-26-315-315-235 B REPAIR PARTS (NON-POLICE VEHICLES)	R	12/15/22	01/12/23	17037	N
	Tracking Id: PWRC-6 1995 FORD PACKER		<u>2,622.85</u>					
22-03107 12/15/22 REPAIRS TO TRASH TRUCK								
	1 REMOVE 4 HYDRAULIC PISTONS		1,710.00 2-01-26-315-315-235 B REPAIR PARTS (NON-POLICE VEHICLES)	R	12/15/22	01/12/23	17035	N
	Tracking Id: PWRC-6 1995 FORD PACKER							
22-03108 12/15/22 REPAIRS TO TRASH TRUCK								
	1 KIT, SEALS, WIPERS, TRASH		1,105.32 2-01-26-290-291-234 B MOTOR VEHICLE PARTS & ACESSORIES	R	12/15/22	01/12/23	17036	N
	2 REPAIRS TO PISTONS		950.00 2-01-26-290-291-234 B MOTOR VEHICLE PARTS & ACESSORIES	R	12/15/22	01/12/23	17036	N
			<u>2,055.32</u>					
22-03161 12/21/22 REPAIRS TO TRUCKS								
	1 INSTALL NEW ROTARY KIT AND		1,330.00 2-01-26-290-291-234 B MOTOR VEHICLE PARTS & ACESSORIES	R	12/21/22	01/12/23	17041	N
	Tracking Id: PWRC-3 2002 KNUCKLE BOOM							
	2 HD AW32 HYDRAULIC OIL 5 GAL.		268.65 2-01-26-290-291-234 B MOTOR VEHICLE PARTS & ACESSORIES	R	12/21/22	01/12/23	17041	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
N0106 NORTHEAST INDUSTRIAL & MARINE Continued								
	22-03161 12/21/22 REPAIRS TO TRUCKS		Continued					
	Tracking Id: PWRC-3 2002 <u>KNUCKLE BOOM</u>		1,598.65					
	22-03162 12/21/22 REPAIRS TO TRUCK							
	1 REMOVE AND REBUILD ROTARY ON	2-01-26-290-291-234	1,759.00	B	12/21/22	01/12/23	17040	N
	Tracking Id: PWRC-3 2002 <u>KNUCKLE BOOM</u>							
	2 GRAPPLE KIT SEALS, BEARINGS	2-01-26-290-291-234	795.33	B	12/21/22	01/12/23	17040	N
	Tracking Id: PWRC-3 2002 <u>KNUCKLE BOOM</u>		2,554.33					
	Vendor Total:		10,541.15					
NJSHBP NJSHBP-HEALTH BENEFITS BUREAU								
	23-00064 01/17/23 HEALTH INS - JAN 23'							
	1 RETIRED EMPLOYEES	3-01-23-220-220-411	148,701.86	B	01/17/23	01/17/23	JAN 23'	N
	2 ACTIVE EMPLOYEES	3-01-23-220-220-411	152,501.39	B	01/17/23	01/17/23	JAN 23'	N
			<u>301,203.25</u>					
	Vendor Total:		301,203.25					
00061 OFFICE BASICS INC								
	22-03051 12/12/22 OFFICE AND JANITORIAL SUPPLIES							
	1 GLOVES, LEATHR PALM, XLG, GY	2-01-26-290-291-258	115.68	B	12/12/22	01/12/23	I-2187349	N
	2 LINER, BK, LD, 38X58, 2MIL, 50/CT	2-01-26-290-291-235	283.92	B	12/12/22	01/12/23	I-2187349	N
	3 AT-A-GLANCE MONTHLY DESK PAD	2-01-26-290-291-236	5.02	B	12/12/22	01/12/23	I-2187349	N
	4 PILOT G2 PREMIUM GEL ROLLER	2-01-26-290-291-236	99.30	B	12/12/22	01/12/23	I-2187349	N
	5 GLOVES XL 13 GAUGE BY NITRILE	2-01-26-290-291-258	120.36	B	12/12/22	01/12/23	I-2188260	N
	6 PAPER MULTI 20# LTR BRIGHT	2-01-26-290-291-236	546.00	B	12/12/22	01/12/23	I-2187349	N
	7 GLOVE, WORK, PALM, LEATHER, X	2-01-26-290-291-258	8.54	B	12/31/22	01/12/23	I-2187349	N
			<u>1,178.82</u>					
	22-03055 12/12/22 SAFETY VESTS							
	1 VEST, BRKAWAY, 2XL	2-01-26-290-291-258	467.64	B	12/12/22	01/12/23	I-2190009	N
	2 VEST, BRKAWAY, XL	2-01-26-290-291-258	77.94	B	12/12/22	01/12/23	I-2190009	N
			<u>545.58</u>					

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	PO Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00061 OFFICE BASICS INC												
Continued												
22-03106 12/15/22 OFFICE SUPPLIES												
1	AAGSD38913		STANDARD DIARY	68.52	2-07-55-502-502-236	B OFFICE SUPPLIES	R	12/15/22	01/12/23		I-2190807	N
2	AAGSK70000		DESK PAD	16.75	2-07-55-502-502-236	B OFFICE SUPPLIES	R	12/15/22	01/12/23		I-2190807	N
3	BICVLGB11BE			34.08	2-07-55-502-502-236	B OFFICE SUPPLIES	R	12/15/22	01/12/23		I-2190807	N
4	BICVLGB11BK			34.08	2-07-55-502-502-236	B OFFICE SUPPLIES	R	12/15/22	01/12/23		I-2190807	N
5	BSN65798		FILE POCKETS	306.24	2-07-55-502-502-236	B OFFICE SUPPLIES	R	12/15/22	01/12/23		I-2190807	N
				<u>459.67</u>								
22-03114 12/15/22 JANITORIAL SUPPLIES												
1	ACTIVEAIRE		DEODORIZER URINAL	669.60	2-01-23-310-310-235	B JANITORIAL, LAUNDRY & HOUSEHOLD SUP	R	12/15/22	01/12/23		I-2190806	N
2	TOWEL,CENTERPULL,7.5X600,6/CT			645.84	2-01-23-310-310-235	B JANITORIAL, LAUNDRY & HOUSEHOLD SUP	R	12/15/22	01/12/23		I-2190806	N
				<u>1,315.44</u>								
Vendor Total:				3,499.51								
00154 ONE CALL CONCEPTS, INC.												
23-00042 01/13/23 REGULAR LOCATES/VOICE TICKET												
1	REGULAR LOCATES			358.93	2-07-55-502-502-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/13/23	01/13/23		2125414	N
2	VOICE TICKET DELIVERY			12.50	2-07-55-502-502-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/13/23	01/13/23		2125414	N
				<u>371.43</u>								
Vendor Total:				371.43								
P0014 UNITED STATES POSTAL SERVICE												
23-00063 01/17/23 Postage for Meter #510												
1	Postage for Meter #510			5,000.00	3-01-20-150-150-222	B POSTAGE AND EXPRESS CHARGES	R	01/17/23	01/18/23			N
Vendor Total:				5,000.00								
P0017 PRESS OF ATLANTIC CITY												
23-00044 01/13/23 ZONING/PLANNING BOARD SCHEDULE												
1	ZONING BOARD SCHEDULE			46.40	2-01-21-185-185-221	B LEGAL ADVERTISING	R	01/13/23	01/13/23		I000197562-1215	N
2	PLANNING BOARD SCHEDULE			57.60	2-01-21-180-180-205	B SMART GROWTH EXPENSES	R	01/13/23	01/13/23		I000197563-1215	N
				<u>104.00</u>								
Vendor Total:				104.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P0033 PATRIOT BLUEPRINTING SYSTEMS											
	23-00036	01/13/23	ACC# To-1024B / CN10090-01								
	1		CONTRACT BASE 12/1-12/31/22	45.00	2-01-21-185-185-223	R	01/13/23	01/13/23		AR128441	N
	2		OVRAGE CHARGE 12/1-12/31/22	10.22	2-01-21-185-185-223	R	01/13/23	01/13/23		AR128441	N
				55.22							
			Vendor Total:	55.22							
PIER4005 PIER 47 MARINA											
	23-00066	01/18/23	RELEASE TO CURRENT								
	1		RELEASE APP# BULKHD-08	1,405.36	T-19-00-891-000-011	R	01/18/23	01/18/23		1	N
			Vendor Total:	1,405.36							
QBE SPEC QBE SPECIALTY INSURANCE CO											
	23-00013	01/12/23	RETENTION/COINSURANCE - 1/6/23								
	1		POLCY#QJA0102806-CLAIM#QM-2842	2,094.91	3-01-23-210-211-411	R	01/12/23	01/12/23		CLAIM# QM-2842	N
	2		POLCY#QJA0102806-CLAIM#QM-2773	1,495.65	3-01-23-210-211-411	R	01/12/23	01/12/23		CLAIM# QM-2773	N
	3		POLCY#QJA0102803-CLAIM#QM-1729	289.21	3-01-23-210-211-411	R	01/12/23	01/12/23		CLAIM# QM-1729	N
				3,879.77							
			Vendor Total:	3,879.77							
READY005 READY REFRESH											
	23-00016	01/12/23	DRINKING WATER - 12/1-12/31/22								
	1		ACC# 5050006379 - 400 MECHANIC	100.92	2-01-23-310-310-228	R	01/12/23	01/12/23		02L5050006379	N
			Vendor Total:	100.92							
RECDE005 RECDESK LLC											
	22-02890	12/05/22	RecDesk Annual Payment								
	1		RecDesk Annual Payment	4,700.00	T-28-56-887-001-238	R	12/05/22	01/12/23		INV-13007	N
			Vendor Total:	4,700.00							
RICOH005 RICOH AMERICAS CORPORATION											
	22-00253	02/03/22	RICOH COPIER LEASE		B						
	79		CLERK COPIER	448.26	2-01-20-120-120-220	R	12/12/22	01/12/23		23674/5/6	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
RICOH005 RICOH AMERICAS CORPORATION												
Continued												
22-00253 02/03/22 RICOH COPIER LEASE												
Continued												
80	FINANCE	COPIER	USAGE	202.44	2-01-20-130-130-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	12/12/22	01/12/23		23674/5/6	N
81	TAX ASSESSOR	COPIER	USAGE	318.12	2-01-20-150-150-220	B CONTRACTUAL SERVICES	R	12/12/22	01/12/23		23674/5/6	N
82	PWD	COPIER	USAGE	159.06	2-01-26-290-291-220	B CONTRACTUAL SERVICES	R	12/12/22	01/12/23		23674/5/6	N
83	ADMIN	COPIER	USAGE	576.76	2-01-20-100-100-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	12/12/22	01/12/23		23674/5/6	N
84	TAX COLLECTOR	COPIER	USAGE	311.00	2-01-20-145-145-223	B PRINTING AND BINDING	R	12/12/22	01/12/23		23674/5/6	N
				2,015.64								
Vendor Total:				2,015.64								
S0013 HERALD NEWSPAPERS												
23-00019 01/12/23 PUBLIC NOTICES 12/21+12/28/22												
1	PO:	PLANNING BOARD	SCHEDULE	49.59	2-01-21-180-180-299	B MISCELLANEOUS	R	01/12/23	01/12/23		41581	N
2	PO:	ZONING BOARD	SCHEDULE	41.99	2-01-21-185-185-221	B LEGAL ADVERTISING	R	01/12/23	01/12/23		41579	N
3	PO:	PUBLIC VIEWING	NOTICE	35.73	2-01-20-150-150-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/12/23	01/12/23		41565	N
4	PO:RES 547-22	PUBLIC	NOTICES	23.24	2-01-20-120-120-221	B LEGAL ADVERTISING	R	01/12/23	01/12/23		41669	N
5	PO: ORD 1664-22	PUBLIC	NOTICES	8.49	2-01-20-120-120-221	B LEGAL ADVERTISING	R	01/12/23	01/12/23		41670	N
6	PO: NOTICE TO BIDDERS	PUBLIC		20.56	2-01-20-120-120-221	B LEGAL ADVERTISING	R	01/12/23	01/12/23		41671	N
7	PO: RES 548-22	PUBLIC	NOTICES	29.95	2-01-20-120-120-221	B LEGAL ADVERTISING	R	01/12/23	01/12/23		41672	N
8	PO: RES 550-22	PUBLIC	NOTICES	29.50	2-01-20-120-120-221	B LEGAL ADVERTISING	R	01/12/23	01/12/23		41673	N
9	PO: RES 549-22	PUBLIC	NOTICES	28.61	2-01-20-120-120-221	B LEGAL ADVERTISING	R	01/12/23	01/12/23		41674	N
				267.66								
Vendor Total:				267.66								
S0027 SOUTH JERSEY GAS COMPANY*												
23-00050 01/17/23 NATURAL GAS 11/12/22-12/22/22												
1	1602 ROUTE 47 S UNIT D	RIO	GRA	40.62	2-01-31-446-446-475	B NATURAL GAS COSTS	R	01/17/23	01/17/23		3752432539	N
2	2 S BOYD ST	MIDDLE	TWP CMCH	284.47	2-01-31-446-446-475	B NATURAL GAS COSTS	R	01/17/23	01/17/23		9931040000	N
3	10 S BOYD ST	CMCH		803.83	2-01-31-446-446-475	B NATURAL GAS COSTS	R	01/17/23	01/17/23		1341040000	N
4	400 MECHANIC ST	CMCH	PW OFFICE	1,424.99	2-01-31-446-446-475	B NATURAL GAS COSTS	R	01/17/23	01/17/23		5102040000	N
5	400 MECHANIC ST	CMCH	PW MAINT	755.12	2-01-31-446-446-475	B NATURAL GAS COSTS	R	01/17/23	01/17/23		6202040000	N
6	23 ROMNEY PL	CMCH	SENIOR CENTE	204.79	2-01-31-446-446-475	B NATURAL GAS COSTS	R	01/17/23	01/17/23		2181040000	N
7	207 W MAIN ST	WHITESBORO	REC	1,922.49	2-01-31-446-446-475	B NATURAL GAS COSTS	R	01/17/23	01/17/23		7056040000	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							
S0027 SOUTH JERSEY GAS COMPANY* Continued												
23-00050	01/17/23	NATURAL GAS 11/12/22-12/22/22		Continued								
		8 100 E MAIN ST WHITESBORO REC	54.32	2-01-31-446-446-475	B NATURAL GAS COSTS	R	01/17/23	01/17/23			5956040000	N
			5,490.63									
		Vendor Total:	5,490.63									
S0040 SMELTZER & SONS FEED SUPPLY												
22-03087	12/14/22	RAKES										
		1 SOFT RAKES (LEAF RAKES)	1,799.28	2-01-23-310-310-224	B CLEANING AND MAINT OF BLDGS & GRNDS	R	12/14/22	01/12/23			65044	N
		2 HARD RAKES (BOW RAKES)	839.76	2-01-23-310-310-224	B CLEANING AND MAINT OF BLDGS & GRNDS	R	12/14/22	01/12/23			65044	N
			2,639.04									
22-03102	12/15/22	SHOVELS, BROOMS, POST DIGGERS										
		1 (POLY SCOOP SHOVELS) SNOW	719.76	2-01-23-310-310-224	B CLEANING AND MAINT OF BLDGS & GRNDS	R	12/15/22	01/12/23			65045	N
		2 ROUND SHOVELS	719.76	2-01-23-310-310-224	B CLEANING AND MAINT OF BLDGS & GRNDS	R	12/15/22	01/12/23			65045	N
		3 FLAT SHOVELS	719.76	2-01-23-310-310-224	B CLEANING AND MAINT OF BLDGS & GRNDS	R	12/15/22	01/12/23			65045	N
		4 PUSH BROOMS SOFT	395.88	2-01-23-310-310-224	B CLEANING AND MAINT OF BLDGS & GRNDS	R	12/15/22	01/12/23			65045	N
		5 75' CONTRACTOR GRADE HOSE	56.99	2-01-23-310-310-238	B GENERAL HARDWARE AND MINOR TOOLS	R	12/15/22	01/12/23			65045	N
		6 HOSE NOZZLE	14.99	2-01-23-310-310-224	B CLEANING AND MAINT OF BLDGS & GRNDS	R	12/15/22	01/12/23			65045	N
		7 FIBERGLASS HANDLED POST	129.98	2-01-23-310-310-238	B GENERAL HARDWARE AND MINOR TOOLS	R	12/15/22	01/12/23			65045	N
			2,757.12									
		Vendor Total:	5,396.16									
S0107 SOUTH JERSEY FUEL												
22-03192	12/31/22	ULS DIESEL (OFF ROAD) 12/30/22										
		1 PW DEPT 400 MECHANIC ST CMCH	2,178.10	2-01-31-460-460-475	B GASOLINE COSTS	R	12/31/22	01/12/23			494946	N
		Vendor Total:	2,178.10									
S0531 SPRAGUE OPERATING RESOURCES												
22-03190	12/31/22	NATURL GAS CHARG10/27-12/21/22										
		1 MAIN ST WS	293.89	2-01-31-446-446-475	B NATURAL GAS COSTS	R	12/31/22	01/12/23			82350000	N
		2 BOUD STREET	219.17	2-01-31-446-446-475	B NATURAL GAS COSTS	R	12/31/22	01/12/23			82346000	N
		3 10 S BOYD ST	685.03	2-01-31-446-446-475	B NATURAL GAS COSTS	R	12/31/22	01/12/23			82347000	N
		4 ROMNEY PLACE	147.56	2-01-31-446-446-475	B NATURAL GAS COSTS	R	12/31/22	01/12/23			82348000	N
		5 400 MECHANIC ST	1,895.32	2-01-31-446-446-475	B NATURAL GAS COSTS	R	12/31/22	01/12/23			82349000	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl
S0531 SPRAGUE OPERATING RESOURCES Continued						
	22-03190 12/31/22 NATURL GAS CHARG10/27-12/21/22	Continued				
	6 MAIN ST WS	2,146.60 2-01-31-446-446-475 B NATURAL GAS COSTS	R	12/31/22 01/12/23	82350000	N
		5,387.57				
	Vendor Total:	5,387.57				
S0599 STEFANKIEWICZ, DAVID ESQ.						
	23-00022 01/12/23 ZONING ESCROW PAYABLE					
	1 APP# 211107 BLK 1436.01 LOT 5	165.00 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	01/12/23 01/12/23	4784	N
	2 APP# 211111 BLK 348.02 LOT 1	225.00 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	01/12/23 01/12/23	4785	N
	3 APP# 211205 BLK 926 LOT 8	240.00 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	01/12/23 01/12/23	4786	N
	4 APP# 221108 BL 1436.01 LOT 403	450.00 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	01/12/23 01/12/23	4787	N
	5 APP# 221109 BL 212.01 LOTS 3&5	390.00 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	01/12/23 01/12/23	4788	N
	6 APP# 221110 BLK 355.02 LOT 2	300.00 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	01/12/23 01/12/23	4789	N
	7 APP# 221207 DOUGLASS & JENNIFE	330.00 T-19-00-891-000-011 B ZONING FEES PAYABLE	R	01/12/23 01/12/23	4790	N
		2,100.00				
	Vendor Total:	2,100.00				
S0609 FUSCELLARO, SETH						
	23-00034 01/13/23 MUNICIPAL PUBLIC DEFENDER 2023	B				
	2 JANUARY 2023 - PAYMENT # 1	1,500.00 3-01-43-495-495-220 B CONTRACTUAL SERVICES	R	01/13/23 01/13/23	JANUARY 2023	N
	Vendor Total:	1,500.00				
SEASH005 SEASHORE ACE						
	22-03098 12/15/22 JANITORIAL SUPPLIES					
	1 BATTERY ALKALINE AA30PK	15.29 2-01-23-310-310-258 B OTHER EQUIPMENT AND SUPPLIES	R	12/15/22 01/12/23	196590/1	N
	2 BATTERY ALKLN C 12PK	28.78 2-01-23-310-310-258 B OTHER EQUIPMENT AND SUPPLIES	R	12/15/22 01/12/23	196590/1	N
	3 GONG BRUSH BLK 20"	8.59 2-01-23-310-310-258 B OTHER EQUIPMENT AND SUPPLIES	R	12/15/22 01/12/23	196590/1	N
	4 FANTASTIK CLEANER 32OZ	9.18 2-01-23-310-310-235 B JANITORIAL, LAUNDRY & HOUSEHOLD SUP	R	12/15/22 01/12/23	196590/1	N
	5 CUTEND MOPHEAD #32	19.98 2-01-23-310-310-235 B JANITORIAL, LAUNDRY & HOUSEHOLD SUP	R	12/15/22 01/12/23	196590/1	N
	6 AR FRSHNR REFIL CW 6.2OZ	30.36 2-01-23-310-310-235 B JANITORIAL, LAUNDRY & HOUSEHOLD SUP	R	12/15/22 01/12/23	196590/1	N
	7 2000 FLUSHES CLNR 2PK	10.78 2-01-23-310-310-235 B JANITORIAL, LAUNDRY & HOUSEHOLD SUP	R	12/15/22 01/12/23	196590/1	N
	8 ALL PUR CLNR LVNDR 128OZ	15.46 2-01-23-310-310-235 B JANITORIAL, LAUNDRY & HOUSEHOLD SUP	R	12/15/22 01/12/23	196590/1	N
	9 BLEACH LIQ REGULAR 128OZ	15.09 2-01-23-310-310-235 B JANITORIAL, LAUNDRY & HOUSEHOLD SUP	R	12/15/22 01/12/23	196590/1	N
	10 GLADE HAWAIIINBRZ AERO8OZ	7.16 2-01-23-310-310-235 B JANITORIAL, LAUNDRY & HOUSEHOLD SUP	R	12/15/22 01/12/23	196590/1	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
SEASH005 SEASHORE ACE Continued												
	22-03098	12/15/22	JANITORIAL SUPPLIES			Continued						
			11 DISCOUNT	7.53	2-01-23-310-310-258	B OTHER EQUIPMENT AND SUPPLIES	R	12/15/22	01/12/23		196590/1	N
				153.14								
22-03151 12/21/22 PAINT & GLADE SPRAY												
			1 SPACE HEATER 800W	29.99	2-01-23-310-310-255	B PLUMBING, AC & HEATING EQUIP & SUPPLY	R	12/21/22	01/12/23		196793/1	N
			2 SPRYPNT 2X FLT BLACK	172.56	2-01-23-310-310-224	B CLEANING AND MAINT OF BLDGS & GRNDS	R	12/21/22	01/12/23		196793/1	N
			3 GLADE HAWAIIINBRZ AERO8OZ	85.92	2-01-23-310-310-235	B JANITORIAL, LAUNDRY & HOUSEHOLD SUP	R	12/21/22	01/12/23		196793/1	N
			4 \$5 INSTANT SAVINGS-6047913	5.00	2-01-23-310-310-255	B PLUMBING, AC & HEATING EQUIP & SUPPLY	R	12/21/22	01/12/23		196793/1	N
			5 TD DISCOUNT	8.59	2-01-23-310-310-255	B PLUMBING, AC & HEATING EQUIP & SUPPLY	R	12/21/22	01/12/23		196793/1	N
				274.88								
			Vendor Total:	428.02								
SERVP005 SERVPRO OF CM CUMBERLAND												
	23-00017	01/12/23	BIO REMEDIATION #2260									
			1 BIO REMEDIATION #2260	250.00	2-01-25-240-240-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	01/12/23	01/17/23		2260	N
			Vendor Total:	250.00								
SIZSM005 SIZSMITH'S SPORTING GOODS INC												
	22-02292	09/28/22	Peewee Soccer Shirts									
			1 Peewee Soccer Shirts	484.50	T-28-56-887-001-226	B SOCCER	R	09/28/22	01/12/23		76805	N
	22-02293	09/28/22	Youth Soccer Jerseys									
			1 Youth Soccer Jerseys	1,018.00	T-28-56-887-001-226	B SOCCER	R	09/28/22	01/12/23		76284	N
	22-02299	09/28/22	Football Coaches Polos									
			1 Football Coaches Polos	968.55	T-28-56-887-001-221	B JR FOOTBALL	R	09/28/22	01/12/23		76417	N
	22-02300	09/28/22	Harvestfest Shirts									
			1 Harvestfest Shirts	1,069.40	T-28-56-887-001-111	B HARVEST FESTIVAL	R	09/28/22	01/12/23		76804	N
	22-03058	12/12/22	Pink Socks Soccer									
			1 Pink Socks Soccer	210.00	T-28-56-887-001-226	B SOCCER	R	12/12/22	01/12/23		76844	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						
SIZSM005 SIZSMITH'S SPORTING GOODS INC Continued											
	22-03058 12/12/22 Pink Socks Soccer			Continued							
	2 Shipping		20.00	T-28-56-887-001-226	B SOCCER	R	12/12/22	01/12/23		76844	N
			230.00								
22-03059 12/12/22 Baseball Bases											
	1 1 Set Baseball Bases		349.00	T-28-56-887-001-214	B BASEBALL/SOFTBALL	R	12/12/22	01/12/23		75820	N
22-03060 12/12/22 Basketballs											
	1 28.5 Womens Bball		345.00	T-28-56-887-001-216	B BASKETBALL	R	12/12/22	01/12/23		77363	N
	2 28.5 Womens Game Balls		138.00	T-28-56-887-001-216	B BASKETBALL	R	12/12/22	01/12/23		77363	N
	3 Shipping		22.00	T-28-56-887-001-216	B BASKETBALL	R	12/12/22	01/12/23		77363	N
			505.00								
	Vendor Total:		4,624.45								
SPADA005 SPADA, JANET M.											
	22-03164 12/21/22 2 Zumba classes/December'22										
	1 2 Zumba classes/December'22		90.00	2-01-28-370-371-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	12/21/22	01/12/23		SPADA	N
	Vendor Total:		90.00								
SPRIN005 SPRINGER, FRANCINE											
	22-03187 12/31/22 ACCOUNTING SERVICES - DEC '22										
	1 ACCOUNTING SERVICES - DEC '22		3,650.00	2-01-20-130-130-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	12/31/22	01/12/23		SPRINGER	N
	Vendor Total:		3,650.00								
STURM010 STURM, DUSTIN											
	22-02909 12/08/22 Condiments for Hot Dog Lunch										
	1 Condiments for Hot Dog Lunch		16.76	T-28-56-887-001-238	B BAKER CENTER RENTALS	R	12/08/22	01/12/23		STURM	N
	Vendor Total:		16.76								
T0073 COMCAST											
	22-03132 12/19/22 INTERNET/CABLE 12/7-1/6/22										
	1 23 ROMNEY PL OFC 2ND ACC CMCH		194.92	2-01-31-450-450-475	B INTERNET	R	12/19/22	01/12/23		499050100135371	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											
	22-03137	12/19/22	INTERNET/CABLE 12/9/22-1/8/23								
	1	626 GOSHEN RD	SPC VIDEO ACCT C	10.37	2-01-31-450-450-475	B INTERNET	R	12/19/22	01/12/23	499050100146972	N
23-00047 01/13/23 INTERNET/CABLE - DEC 2022											
	1	33 MECHANIC ST	CMCH	149.89	2-01-31-450-450-475	B INTERNET	R	01/13/23	01/13/23	499050100048251	N
	2	31 MECHANIC ST	CMCH	289.84	2-01-31-450-450-475	B INTERNET	R	01/13/23	01/13/23	499050100069885	N
	3	31 MECHANIC ST	SPC VIDEO ACCT	105.21	2-01-31-450-450-475	B INTERNET	R	01/13/23	01/13/23	499050100145099	N
	4	1602 ROUTE 47	FL 2 RIO GRANDE	289.85	2-01-31-450-450-475	B INTERNET	R	01/13/23	01/13/23	499050100160916	N
	5	207 W MAIN ST	WHITESBORO	237.69	2-01-31-450-450-475	B INTERNET	R	01/13/23	01/13/23	499050100107842	N
	6	202 S MAIN ST	CMCH	91.90	3-01-31-450-450-475	B INTERNET	R	01/13/23	01/13/23	499050100051370	N
	7	626 GOSHEN RD	SPC BCI CMCH	248.85	3-01-31-450-450-475	B INTERNET	R	01/13/23	01/13/23	499050100169222	N
	8	400 MECHANIC ST	UNIT GRGE CMCH	265.32	3-01-31-450-450-475	B INTERNET	R	01/13/23	01/13/23	499050100142559	N
	9	31 MECHANIC ST	SPC VIDEO ACCT	114.57	3-01-31-450-450-475	B INTERNET	R	01/13/23	01/13/23	499050100145099	N
				1,793.12							
	Vendor Total:			1,998.41							
TOMPK010 TOMPKINS BUILDERS											
	22-02907	12/07/22	RELEASE TO CURRENT								
	1	RELEASE APP# 062308		1,784.94	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	12/07/22	01/17/23	1	N
	2	RELEASE APP# 062308	BANK INT.	0.20	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	01/13/23	01/17/23	1	N
				1,785.14							
	Vendor Total:			1,785.14							
TRINI005 TRINITY CODE INSPECTIONS, LLC.											
	C2200024	03/30/22	2022 ON SITE CODE INSPECTIONS								
	12	DECEMBER 2022		34,668.20	3-01-08-160-999	R CONSTRUCTION THIRD PARTY	R	01/17/23	01/17/23	20230002	N
	Vendor Total:			34,668.20							
U0002 QUADIENT FINANCE USA, INC.											
	22-03141	12/21/22	POSTAGE								
	1	POSTAGE POLICE & CODE ENFORCE		200.00	2-01-22-195-195-285	B MISCELLANEOUS	R	12/21/22	01/18/23	900044080589843	N
23-00067 01/18/23 POSTAGE - CITY HALL											
	1	POSTAGE - ADMIN SHARE		166.66	2-01-20-120-120-222	B POSTAGE AND EXPRESS CHARGES	R	01/18/23	01/18/23	900044080589843	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
U0002 QUADIENT FINANCE USA, INC. Continued											
	23-00067	01/18/23	POSTAGE - CITY HALL	Continued							
	2		POSTAGE - CLERK SHARE	166.67	2-01-20-120-222	B	POSTAGE AND EXPRESS CHARGES	R	01/18/23	01/18/23	900044080589843 N
	3		POSTAGE - FINANCE SHARE	166.66	2-01-20-130-222	B	POSTAGE AND EXPRESS CHARGES	R	01/18/23	01/18/23	900044080589843 N
	4		POSTAGE - TAX ASSESS SHARE	166.67	2-01-20-150-222	B	POSTAGE AND EXPRESS CHARGES	R	01/18/23	01/18/23	900044080589843 N
	5		POSTAGE - PUBLIC WORKS SHARE	166.67	2-01-26-290-291-222	B	POSTAGE AND EXPRESS CHARGES	R	01/18/23	01/18/23	900044080589843 N
	6		POSTAGE - COURT SHARE	166.67	2-01-43-490-490-222	B	POSTAGE AND EXPRESS CHARGES	R	01/18/23	01/18/23	900044080589843 N
				<u>1,000.00</u>							
	Vendor Total:			1,200.00							
U0015 USA BLUE BOOK											
	22-03091	12/14/22	USABB ODOR BAN W/DEGREASER								
	1		USABB ODOR BAN W/DEGREASER	344.95	2-01-23-310-224	B	CLEANING AND MAINT OF BLDGS & GRNDS	R	12/14/22	01/12/23	205601 N
	2		FREIGHT	12.87	2-01-23-310-224	B	CLEANING AND MAINT OF BLDGS & GRNDS	R	12/14/22	01/12/23	205601 N
				<u>357.82</u>							
	Vendor Total:			357.82							
U0150 UNITED UNIFORMS											
	23-00002	01/12/23	Equipment for Crossing Guards								
	1		Equipment for Crossing Guards	192.00	2-01-25-240-240-232	B	CLOTHING AND UNIFORMS	R	01/12/23	01/17/23	13-8699 N
	C2200006	02/08/22	POLICE UNIFORMS 2022		B						
	20		winter Jacket for K. Martin	106.00	2-01-25-240-240-232	B	CLOTHING AND UNIFORMS	R	05/12/22	01/12/23	13-8714 N
	Vendor Total:			298.00							
UNITE015 UNITED UNIFORMS											
	22-03180	01/09/23	RELEASE TO CURRENT								
	2		RELEASE APP# SEWER310-27	798.87	T-19-00-891-000-011	B	ZONING FEES PAYABLE	R	01/12/23	01/18/23	1 N
	Vendor Total:			798.87							
V0052 VOIP NETWORKS											
	23-00052	01/17/23	STANDARD REMOTE LABOR 12/16/22								
	1		STANDARD REMOTE LABOR 12/16/22	370.00	2-01-25-240-240-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	01/17/23	01/17/23	175149 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						
V0052	VOIP NETWORKS	Continued										
		23-00065	01/18/23	ANNUAL SERVICE CONTRACTS -2023								
		1		MITEL 3300 PUBLIC WORKS - 1/2	2,504.00	3-01-26-290-291-220	R	01/18/23	01/18/23		173670	N
		2		MITEL 3300 PUBLIC WORKS - 1/2	2,504.00	3-07-55-502-502-220	R	01/18/23	01/18/23		173670	N
		3		MITEL 3300 CITY HALL	10,258.00	3-01-20-132-133-299	R	01/18/23	01/18/23		173671	N
					15,266.00							
	Vendor Total:				15,636.00							
V0054	GENUINE PARTS COMPANY											
		22-03101	12/15/22	AUTOMOTIVE PARTS								
		1		NAPA HYDRAULIC FILTER	29.38	2-01-26-315-315-235	R	12/15/22	01/12/23		1619-334019	N
		2		MOVIVT 20W50 Q 98HC76	13.69	2-01-26-315-315-225	R	12/15/22	01/12/23		1619-334023	N
		3		WINDSHIELD REPAIR KIT	57.76	2-01-26-315-315-238	R	12/15/22	01/12/23		1619-334034	N
		4		MDL 60 STROBE KIT	62.48	2-01-26-315-315-222	R	12/15/22	01/12/23		1619-334034	N
		5		AIR FILTER	19.45	2-01-26-315-315-222	R	12/15/22	01/12/23		1619-334034	N
		6		NAPA GOLD AIR FILTER	27.99	2-01-26-315-315-222	R	12/15/22	01/12/23		1619-334034	N
		7		NAPA GOLD CAB FILTER	23.29	2-01-26-315-315-222	R	12/15/22	01/12/23		1619-334034	N
		8		PLENUM GSKT SET	11.87	2-01-26-315-315-225	R	12/15/22	01/12/23		1619-333340	N
		9		CORE DEPOSIT (T34)	36.00	2-01-26-315-315-225	R	12/15/22	01/12/23		1619-333329	N
		10		SILENTGUARD BRK PADS	42.99	2-01-26-315-315-234	R	12/15/22	01/12/23		1619-333334	N
		11		CORE DEPOSIT	66.00	2-01-26-315-315-234	R	12/15/22	01/12/23		1619-333334	N
		12		BRAKE PADS-FRONT	33.99	2-01-26-315-315-225	R	12/15/22	01/12/23		1619-333334	N
		13		REMAN BRAKE BOOSTER	141.04	2-01-26-315-315-235	R	12/15/22	01/12/23		1619-333335	N
		14		CORE DEPOSIT	60.99	2-01-26-315-315-235	R	12/15/22	01/12/23		1619-333335	N
		15		IMPACT SOCKET	26.98	2-01-26-315-315-238	R	12/15/22	01/12/23		1619-333505	N
		16		CORE DEPOSIT	51.03	2-01-26-315-315-235	R	12/15/22	01/12/23		1619-333695	N
		17		CH FUEL SYSTEM CLEANR (T37)	35.94	2-01-26-315-315-225	R	12/15/22	01/12/23		1619-333665	N
		18		NAPA OIL FILTER	25.88	2-01-26-315-315-225	R	12/15/22	01/12/23		1619-333685	N
		19		BONDED WIRE	34.20	2-01-26-315-315-225	R	12/15/22	01/12/23		1619-333708	N
		20		ENR ELECT BATTERY (988)	37.96	2-01-26-315-315-225	R	12/15/22	01/12/23		1619-334182	N
		21		BATTERY	37.45	2-01-26-315-315-225	R	12/15/22	01/12/23		1619-334162	N
					12.28							
		22-03115	12/15/22	AUTOMOTIVE PARTS								
		1		SWAY BAR FRAME BUSHIN	18.00	2-01-26-315-315-235	R	12/15/22	01/12/23		1619-334045	N
		2		SILENTGUARD BRK PADS	81.98	2-01-26-315-315-235	R	12/15/22	01/12/23		1619-334271	N
		3		VAL SYNPOWER 5W40 QU (518)	28.76	2-01-26-315-315-225	R	12/15/22	01/12/23		1619-334381	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
V0054 GENUINE PARTS COMPANY													
Continued													
22-03115 12/15/22 AUTOMOTIVE PARTS													
Continued													
	4		STEALTH GLOVE SIZE XL (611)	14.99		2-01-26-315-315-258	B OTHER EQUIPMENT AND SUPPLIES	R	12/15/22	01/12/23		1619-334341	N
	5		CASTERS	41.98		2-01-26-290-291-234	B MOTOR VEHICLE PARTS & ACESSORIES	R	12/15/22	01/12/23		1619-334335	N
				<u>149.71</u>									
22-03158 12/21/22 AUTOMOTIVE PARTS													
	1		CASTERS FOR CREEPER	45.99		2-01-26-290-291-258	B OTHER EQUIPMENT AND SUPPLIES	R	12/21/22	01/12/23		1619-334490	N
	2		GAS GRANDE SHOCK	111.28		2-01-26-290-291-234	B MOTOR VEHICLE PARTS & ACESSORIES	R	12/21/22	01/12/23		1619-334521	N
	3		CLAMP	47.49		2-01-26-290-291-234	B MOTOR VEHICLE PARTS & ACESSORIES	R	12/21/22	01/12/23		1619-334566	N
				<u>204.76</u>									
			Vendor Total:	366.75									
VERIZ005 VERIZON*													
23-00046 01/13/23 POLICE FIOS 12/12/22-1/11/23													
	1		31 MECHANIC ST - POLICE FIOS	354.00		2-01-31-450-450-475	B INTERNET	R	01/13/23	01/13/23		756863863000128	N
			Vendor Total:	354.00									
W0066 WATER DISTRICT #1													
22-02896 12/06/22 WATER DISTRICT #1 DEC 22'													
	1		WATER DISTRICT #2 REIM DEC 22'	4,567.26		2-01-55-001-008-021	B DUE FROM WATER DISTRICT'S	R	12/31/22	01/13/23		DEC 22'	N
			Vendor Total:	4,567.26									
W0144 WB MASON CO., INC.													
22-03123 12/15/22 OFFICE SUPPLIES													
	1		OFFICE SUPPLIES	427.98		2-01-20-130-130-236	B OFFICE SUPPLIES	R	12/15/22	01/12/23		235033990	N
23-00003 01/12/23 CALENDAR													
	1		DIFFERENCE FROM RETURN	4.88		2-01-20-150-150-236	B OFFICE SUPPLIES	R	01/12/23	01/17/23		234810943	N
			Vendor Total:	432.86									
WATER010 WATER DISTRICT #2													
23-00043 01/13/23 WATER DISTRICT #1 DEC 22'													
	1		WATER DISTRICT #2 REIM DEC 22'	9,889.40		2-01-55-001-008-021	B DUE FROM WATER DISTRICT'S	R	01/13/23	01/13/23		DEC 22'	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Continued												
23-00043	01/13/23	WATER DISTRICT #1	DEC 22'	Continued								
2	WATER DISTRICT #2	REIM	NOV 22'	<u>1,083.61</u>	2-01-55-001-008-021	B DUE FROM WATER DISTRICT'S	R	01/13/23	01/13/23		NOV 22'	N
				10,973.01								
Vendor Total:		10,973.01										

Total Purchase Orders: 157 Total P.O. Line Items: 442 Total List Amount: 3,577,238.12 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	2-01	150,331.82	0.00	150,331.82	0.00	0.00	150,331.82
	2-03	1,291.04	0.00	1,291.04	0.00	0.00	1,291.04
SEWER UTILITY	2-07	8,677.48	0.00	8,677.48	0.00	0.00	8,677.48
Year Total:		160,300.34	0.00	160,300.34	0.00	0.00	160,300.34
CURRENT FUND	3-01	3,248,279.57	0.00	3,248,279.57	34,668.20	0.00	3,282,947.77
SEWER UTILITY	3-07	75,320.07	0.00	75,320.07	0.00	0.00	75,320.07
Year Total:		3,323,599.64	0.00	3,323,599.64	34,668.20	0.00	3,358,267.84
GRANTS	G-06	1,770.00	0.00	1,770.00	0.00	0.00	1,770.00
OTHER TRUST	T-17	28,400.00	0.00	28,400.00	0.00	0.00	28,400.00
**ZONING MASTER ESCROW ACCOUNT	T-19	16,922.23	0.00	16,922.23	0.00	0.00	16,922.23
	T-28	11,577.71	0.00	11,577.71	0.00	0.00	11,577.71
Year Total:		56,899.94	0.00	56,899.94	0.00	0.00	56,899.94
Total of All Funds:		3,542,569.92	0.00	3,542,569.92	34,668.20	0.00	3,577,238.12