

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

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

Include Non-Budgeted: Y

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>4IMPRINT 4IMPRINT, INC.</b>														
		24-00204	01/31/24	ON BOARDING PRODUCTS										
				1 ON BOARDING PRODUCTS	843.16	4-01-20-105-105-236	B	OFFICE SUPPLIES	R	01/31/24	02/29/24		12158078	N
				Vendor Total:	843.16									
<b>A0003 AT&amp;T</b>														
		24-00493	02/26/24	ACCT 0303088600001- 2/15/2024										
				1 ACC# 030 308 8600 001- 2/15/24	57.30	4-01-31-440-440-475	B	TELEPHONE COSTS	R	02/26/24	02/29/24		0303088600001	N
				Vendor Total:	57.30									
<b>A0008 ALBERTSONS/SAFEWAY</b>														
		24-00562	02/29/24	Easter Scramble Candy Order										
				1 Easter Scramble Candy Order	265.79	T-28-56-880-000-005	B	EASTER EGG HUNT	R	02/29/24	02/29/24		695603823790	N
				Vendor Total:	265.79									
<b>A0110 ATLANTIC CITY ELECTRIC</b>														
		24-00455	02/21/24	ELECTRIC BILLING- JAN-FEB 2024										
				1 55004744185- 23 ROMNEY PLACE	228.53	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/21/24	02/29/24		200772065980	N
				2 50009622361- 400 MECHANIC ST 2	1,051.70	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/21/24	02/29/24		200242202797	N
				3 55005190446- 400 MECHANIC ST	609.70	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/21/24	02/29/24		200961845269	N
				4 55010016511- 31 MECHANIC ST	4,031.40	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/21/24	02/29/24		200712089655	N
				5 55007707254- 400 MECHANIC ST	588.89	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/21/24	02/29/24		200432175004	N
					6,510.22									
		24-00457	02/21/24	ELECTRIC BILLING- SEWER ACCTS										
				1 55004743625- 400 MECHANIC PUMP	455.95	4-07-55-502-502-430	B	ELECTRICITY	R	02/21/24	02/29/24		200772065979	N
		24-00535	02/27/24	ELECTRIC BILLING- JAN-FEB 2024										
				1 55004744524- RT 9 & OLD RIO GR	49.22	4-01-31-430-430-475	B	ELECTRICITY COSTS	R	02/27/24	02/29/24		200112239440	N

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	Item Description				Enc Date Date	Date Invoice	Exc1
A0110	ATLANTIC CITY ELECTRIC	Continued					
	24-00535 02/27/24 ELECTRIC BILLING- JAN-FEB 2024	Continued					
	2 55006045904- SEABOARD AVE		178.62 4-01-31-430-430-475 B ELECTRICITY COSTS	R	02/27/24 02/29/24	200322194518	N
	3 55010062200- 100 E MAIN WHTBOR		640.19 4-01-31-430-430-475 B ELECTRICITY COSTS	R	02/27/24 02/29/24	200712095705	N
	4 55010063208- RT 9 & RT 47		19.37 4-01-31-430-430-475 B ELECTRICITY COSTS	R	02/27/24 02/29/24	200712095706	N
	5 55011481896- 11TH ST DEL HAVEN		12.15 4-01-31-430-430-475 B ELECTRICITY COSTS	R	02/27/24 02/29/24	210005181793	N
	6 50013442772- 7 FULLING MILL RD		660.50 4-01-31-430-430-475 B ELECTRICITY COSTS	R	02/27/24 02/29/24	210005186146	N
	7 55005167550- RT 47 LIGHT		12.13 4-01-31-430-430-475 B ELECTRICITY COSTS	R	02/27/24 02/29/24	201090450275	N
	8 55005166677- RT 9 & LINDEN LN		65.60 4-01-31-430-430-475 B ELECTRICITY COSTS	R	02/27/24 02/29/24	201090450274	N
	9 55005166206- 626 GOSHEN RD REC		323.86 4-01-31-430-430-475 B ELECTRICITY COSTS	R	02/27/24 02/29/24	201090450273	N
	10 55002861387- 106 9TH STREET		360.10 4-01-31-430-430-475 B ELECTRICITY COSTS	R	02/27/24 02/29/24	200692099264	N
	11 55006720175- GOSHEN COURTHOUSE		458.56 4-01-31-430-430-475 B ELECTRICITY COSTS	R	02/27/24 02/29/24	200522151285	N
	12 55010017154- 10 S BOYD STREET		2,204.10 4-01-31-430-430-475 B ELECTRICITY COSTS	R	02/27/24 02/29/24	210005187375	N
	13 55005168848- MAIN ST & RT 9		39.71 4-01-31-430-430-475 B ELECTRICITY COSTS	R	02/27/24 02/29/24	201090450276	N
	14 50006674993- 1602 RT47S UNIT D		28.58 4-01-31-430-430-475 B ELECTRICITY COSTS	R	02/27/24 02/29/24	200822038170	N
	15 50007371557- 207 W MAIN STREET		1,410.86 4-01-31-430-430-475 B ELECTRICITY COSTS	R	02/27/24 02/29/24	200901979870	N
	16 50024681814- N RAILROAD AVE		29.67 4-01-31-430-430-475 B ELECTRICITY COSTS	R	02/27/24 02/29/24	201000451146	N
			6,493.22				
	24-00536 02/27/24 ELECTRIC BILLING SEWER ACCTS						
	1 55009209820- RT9 W SHELLBAY AV		28.28 4-07-55-502-502-430 B ELECTRICITY	R	02/27/24 02/29/24	200602126954	N
	2 55005153543-RT 47/FULLING MILL		14.94 4-07-55-502-502-430 B ELECTRICITY	R	02/27/24 02/29/24	201070449797	N
	3 55011498221- OAK AVE & SUNRAY		36.20 4-07-55-502-502-430 B ELECTRICITY	R	02/27/24 02/29/24	200262198922	N
	4 55029218462- 407 ROOSEVELT BLV		381.92 4-07-55-502-502-430 B ELECTRICITY	R	02/27/24 02/29/24	200572135312	N
	5 50007870616- 7 FULLING MILL RD		291.29 4-07-55-502-502-430 B ELECTRICITY	R	02/27/24 02/29/24	200682100562	N
	6 55005153030- RT 47 AND FULLING		52.04 4-07-55-502-502-430 B ELECTRICITY	R	02/27/24 02/29/24	201090448147	N
	7 55000346266- HOLLY AVE RIO		858.61 4-07-55-502-502-430 B ELECTRICITY	R	02/27/24 02/29/24	200472158892	N
	8 55009394903- LINDA & LOLA PUMP		505.01 4-07-55-502-502-430 B ELECTRICITY	R	02/27/24 02/29/24	200032260907	N
	9 55009394549- WILDWOOD AVE PUMP		755.09 4-07-55-502-502-430 B ELECTRICITY	R	02/27/24 02/29/24	200032260906	N
	10 55035013832- 208 S 15TH PUMP		125.87 4-07-55-502-502-430 B ELECTRICITY	R	02/27/24 02/29/24	200572135353	N
	11 55035440308- 31 N 11TH ST PUMP		74.11 4-07-55-502-502-430 B ELECTRICITY	R	02/27/24 02/29/24	201030450631	N
			3,123.36				
	24-00575 03/01/24 ELECTRIC BILLING- JAN-FEB 2024						
	1 55004744797- 650 SHUNPIKE RD		499.93 4-07-55-502-502-430 B ELECTRICITY	R	03/01/24 03/01/24	200782068104	N
	2 55007706801- GOSHEN RD CMCH		441.27 4-01-31-430-430-475 B ELECTRICITY COSTS	R	03/01/24 03/01/24	210005188929	N
	3 55011646753- 626 GOSHEN ROAD		146.21 4-01-31-430-430-475 B ELECTRICITY COSTS	R	03/01/24 03/01/24	200182219108	N
	4 55005168327- RT47 & BURLEIGH R		27.99 4-01-31-430-430-475 B ELECTRICITY COSTS	R	03/01/24 03/01/24	200122237831	N

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Item	Description	Amount	Charge	Account	Acct Type	Description						Exc1
<b>A0110 ATLANTIC CITY ELECTRIC Continued</b>												
24-00575	03/01/24 ELECTRIC BILLING- JAN-FEB 2024			Continued								
5	55005167899- RT 47 & 5TH AVE	80.86		4-01-31-430-430-475	B	ELECTRICITY COSTS	R	03/01/24	03/01/24		200122237830	N
6	55005167022- RT47 & RT9 LIGHT	13.05		4-01-31-430-430-475	B	ELECTRICITY COSTS	R	03/01/24	03/01/24		2000122237829	N
7	55006721314- GOSHEN RD	1,542.80		4-01-31-430-430-475	B	ELECTRICITY COSTS	R	03/01/24	03/01/24		200582133273	N
8	55004743260- 806 HAND AVE PUMP	283.32		4-01-31-430-430-475	B	ELECTRICITY COSTS	R	03/01/24	03/01/24		200782068103	N
9	55010063885- 7TH & MARYLAND AVE	12.57		4-01-31-430-430-475	B	ELECTRICITY COSTS	R	03/01/24	03/01/24		200682103682	N
10	55010063018- 626 GOSHEN #TEMP	12.13		4-01-31-430-430-475	B	ELECTRICITY COSTS	R	03/01/24	03/01/24		200682103681	N
11	55010062655- 626 GOSHEN #BATTI	283.58		4-01-31-430-430-475	B	ELECTRICITY COSTS	R	03/01/24	03/01/24		200682103680	N
12	50025939104- 718 OLD AVALON BL	41.72		4-01-31-430-430-475	B	ELECTRICITY COSTS	R	03/01/24	03/01/24		200382186203	N
		3,385.43										
Vendor Total:		19,968.18										
<b>A0252 ANZELONE ELECTRIC CO. LLC</b>												
23-01703	07/28/23 PD SUBSTATION ELECTRIC INSTALL											
1	PD SUBSTATION ELECTRIC INSTALL	9,955.00		C-04-00-223-000-003	B	BUILDINGS AND GROUNDS	R	07/28/23	03/01/24		1137494	N
24-00510	02/27/24 Emergency Call on 12-29-2023											
1	Emergency Call on 12-29-2023	345.00		3-01-26-290-291-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	02/27/24	02/29/24		1137803	N
24-00519	02/27/24 Service Call 2-12-2024											
1	Service Call 2-12-2024	961.00		4-01-23-310-310-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	02/27/24	02/29/24		1137835	N
24-00520	02/27/24 Service Call on 2-13-2024											
1	Service Call on 2-13-2024	491.00		4-01-23-310-310-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	02/27/24	02/29/24		1137834	N
Vendor Total:		11,752.00										
<b>ACCUS005 ACCUSCAN</b>												
24-00480	02/23/24 ANNUAL SUBSCRIPTION											
1	ANNUAL LICENSES FOR PVE	600.00		4-01-25-240-240-220	B	CONTRACTUAL SERVICES	R	02/23/24	02/29/24		6631	N
Vendor Total:		600.00										
<b>ALYSS005 ALYSSA JONES</b>												
24-00538	02/28/24 MAAWLE Conference											
1	MAAWLE Conference	199.00		4-01-25-240-240-241	B	CONFERENCES AND MEETINGS	R	02/28/24	02/29/24		0000063	N

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Item Description	Amount	Charge Account	Acct Type Description								Exc1
ALYSS005 ALYSSA JONES Continued											
24-00538 02/28/24 MAWLE Conference			Continued								
2 MAWLE Conference	440.22	4-01-25-240-240-241	B CONFERENCES AND MEETINGS	R	02/28/24	02/29/24		850336754			N
	639.22										
Vendor Total:	639.22										
AMAZO005 AMAZON BUSINESS											
24-00243 02/01/24 Lacrosse Equipment											
1 Lacrosse Equipment	360.00	T-28-56-887-001-243	B LACROSSE	R	02/01/24	02/29/24		1PMK-GYVY-4C1V			N
24-00478 02/23/24 OFFICE SUPPLIES											
1 NOISE CANCELLING HEADPHONES	35.00	4-01-25-240-240-236	B OFFICE SUPPLIES	R	02/23/24	02/29/24		1HFH-KFM1-16MM			N
2 CATALOG ENVPS 250/BOX	58.60	4-01-25-240-240-236	B OFFICE SUPPLIES	R	02/23/24	02/29/24		1HFH-KFM1-16MM			N
	93.60										
Vendor Total:	453.60										
B0017 SEASHORE ASPHALT CORPORATION *											
24-00506 02/27/24 HP Patch 2/8/2024											
1 HP Patch 2/8/2024	280.50	3-01-26-290-291-258	B OTHER EQUIPMENT AND SUPPLIES	R	02/27/24	02/29/24		56622			N
24-00507 02/27/24 HP Patch - 2/9/2024											
1 HP Patch - 2/9/2024	363.00	4-01-26-290-291-258	B OTHER EQUIPMENT AND SUPPLIES	R	02/27/24	02/29/24		56647			N
Vendor Total:	643.50										
B0025 BSN SPORTS LLC											
23-03033 12/12/23 4" EURO ALUMAGOAL											
1 4" EURO ALUMAGOAL	6,100.00	C-04-00-223-000-004	B ADMIN - COMPUTER EQUIP/FURNITURE	R	12/12/23	02/29/24		924195387			N
Vendor Total:	6,100.00										
B0057 BASILE, FRANK											
24-00500 02/27/24 Ref 2/17 1 Game											
1 Ref 2/17 1 Game	50.00	T-28-56-887-001-216	B BASKETBALL	R	02/27/24	02/29/24		2-17-24			N

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B0057	BASILE, FRANK	Continued												
24-00501	02/27/24	South Shore Assignor Fee 2024												
1	South Shore Assignor Fee 2024	150.00	T-28-56-887-001-216	B BASKETBALL	R	02/27/24	02/29/24	1						N
Vendor Total:					200.00									
B0097	VERIZON WIRELESS													
24-00458	02/21/24	TELEPHONE CHARGES 1/10-2/9/24												
1	600863996-00001	33 MECHANIC	221.29	4-01-31-440-440-475	B TELEPHONE COSTS	R	02/21/24	02/29/24				9956244114		N
2	600863996-00006	SEWER DEPT	232.54	4-01-31-440-440-475	B TELEPHONE COSTS	R	02/21/24	02/29/24				9956244115		N
			453.83											
24-00527	02/27/24	ACCT# 242114883-00001 MTPD												
1	MT POLICE #242114883-00001	2,870.62	4-01-31-440-440-475	B TELEPHONE COSTS	R	02/27/24	02/29/24					9956459131		N
Vendor Total:					3,324.45									
B0166	BROWN JEWELERS													
24-00495	02/27/24	RETIREMENT PLAQUE - J. LOFTUS												
1	RETIREMENT PLAQUE - J. LOFTUS	80.00	3-01-20-100-100-223	B PRINTING AND BINDING	R	02/27/24	02/29/24					P3808- 7/27/23		N
Vendor Total:					80.00									
B0348	BALDINI, PAUL													
24-00430	02/16/24	LABOR SOLICITOR 2024				B								
3	LABOR SOLICITR GENERAL-JAN '24	887.25	4-01-20-155-156-249	B LEGAL PROFESSIONAL SERVICES	R	02/26/24	02/26/24					102944		N
4	JANUARY '24- 102945 #4200.0035	819.00	4-01-20-155-156-249	B LEGAL PROFESSIONAL SERVICES	R	02/26/24	02/26/24					102945		N
			1,706.25											
Vendor Total:					1,706.25									
BLANE010	BLANEY, DONOHUE & WEINBERG, PC													
24-00429	02/16/24	MUNICIPAL SOLICITOR - 2024				B								
3	MUNICIPAL SOLICITOR- JAN 2024	9,905.00	4-01-20-155-156-249	B LEGAL PROFESSIONAL SERVICES	R	02/16/24	02/26/24					GP207146		N
24-00431	02/16/24	MUNICIPAL PROSECUTOR - 2024				B								
2	MUNICIPAL PROSECUTOR- JAN 2024	3,833.33	4-01-25-275-275-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/16/24	02/26/24					JANUARY 2024		N



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		Item Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Date		Excl	
C0058	CAPRIONI PORTABLE TOILETS, INC.												
		24-00563	02/29/24	Porta Potty Ockie Monthly									
		1		Porta Potty Ockie Monthly	285.00	3-01-28-370-370-220	B	CONTRACTUAL SERVICES	R	02/29/24	02/29/24	221480	N
		Vendor Total:			285.00								
C0089	CHERYL CREWS												
		24-00466	02/22/24	4 Tai Chi classes/Feb'24									
		1		4 Tai Chi classes/Feb'24	180.00	4-01-28-370-371-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	02/22/24	02/29/24	FEB 2024	N
		Vendor Total:			180.00								
C0097	CARTY, WALLY												
		24-00499	02/27/24	Ref 2/17 2 Games									
		1		Ref 2/17 2 Games	100.00	T-28-56-887-001-216	B	BASKETBALL	R	02/27/24	02/29/24	2-17-24	N
		Vendor Total:			100.00								
C0268	CODY'S POWER EQUIPMENT*												
		24-00427	02/16/24	Replacement Parts									
		1		Replacement Parts	107.97	4-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	02/16/24	02/29/24	93508	N
		Vendor Total:			107.97								
C0334	COMMERCIAL KITCHEN CLEANING												
		24-00436	02/20/24	Hood Cleaning MLK									
		1		Hood Cleaning MLK	425.00	3-01-28-370-370-220	B	CONTRACTUAL SERVICES	R	02/20/24	02/29/24	1419	N
		Vendor Total:			425.00								
C0429	CAPE ISLAND GRAPHICS												
		24-00419	02/16/24	19-18-19 26 May Signs									
		1		19-18-19 26 May Signs	162.50	4-01-26-290-291-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	02/16/24	02/29/24	2-14-2024	N
		Vendor Total:			162.50								







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	Item Description					Enc Date Date	Date		Exc1
<b>DANSH005 DAN SHUSTACK</b>									
	24-00532 02/27/24 DMV REGISTRATION/ADMIN REIMB.								
	1 DMV REGISTRATION REIMB.		60.00	4-01-26-315-315-258	B OTHER EQUIPMENT AND SUPPLIES	R	02/27/24	02/29/24	N
	2 DMV REGISTRATION REIMB.		85.00	4-01-26-315-315-258	B OTHER EQUIPMENT AND SUPPLIES	R	02/27/24	02/29/24	N
	3 LOGI R800 CLICKER		49.99	4-01-20-100-100-236	B OFFICE SUPPLIES	R	02/29/24	02/29/24	N
			194.99						
	Vendor Total:		194.99						
<b>DELTA005 DELTA DENTAL OF NEW JERSEY INC</b>									
	24-00570 03/01/24 DENTAL CHARGES FEBRUARY 2024								
	1 ACC# 09431 GROUP: 00001E		553.84	4-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	03/01/24	03/01/24	AM0000000899774 N
	2 ACC# 09431 GROUP: 00002E		12.88	4-01-23-220-220-411	B GROUP INSURANCE PREMIUMS	R	03/01/24	03/01/24	AM0000000899775 N
			566.72						
	Vendor Total:		566.72						
<b>E0007 VECTOR SECURITY, INC.</b>									
	24-00528 02/27/24 MARCH 2024 SERVICE- ACCT.28810								
	1 ACCT 28810- BRANCH 7- MAR '24		32.55	4-01-26-290-291-220	B CONTRACTUAL SERVICES	R	02/27/24	02/29/24	73598386 N
	Vendor Total:		32.55						
<b>E0015 ENGINEERING DESIGN ASSOCIATES</b>									
	24-00442 02/20/24 ESCROW INVOICES								
	1 TOMES, DAVID APP# 212306		284.50	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	02/20/24	02/29/24	39129 N
	24-00450 02/21/24 ESCROW INVOICES								
	1 CKJR LLC APP# 072303-21		2,566.50	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	02/21/24	03/01/24	39286 N
	2 812 AVALON BLVD APP# 182311		99.25	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	02/21/24	03/01/24	39293 N
	3 JUBREALE LLC APP# 192310		172.00	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	02/21/24	03/01/24	39295 N
	4 SHL DEVELOPMENT APP#202310		1,296.00	E-19-00-891-000-010	B APACHE DEVELOPMENT APP# 202310	R	02/21/24	03/01/24	39296 N
	5 673 SHUNPIKE APP# 211111		124.50	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	02/21/24	03/01/24	39302 N
	6 RG STORAGE UNITS APP# 221103		456.50	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	02/21/24	03/01/24	39303 N
	7 BLS PROPERT HOLD APP# 221104SP		97.00	E-19-00-891-000-031	B BLS PROPERTY HOLDINGS APP# 221104	R	02/21/24	03/01/24	39304 N
	8 BLS PROPERTYHOLD APP#221104SUB		2,348.25	E-19-00-891-000-112	B BLS PROPERTY HOLDINGS APP# 221104SUB	R	02/21/24	03/01/24	39305 N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099	
	Item Description					Enc Date	Date	Date		Exc1	
<b>E0015 ENGINEERING DESIGN ASSOCIATES Continued</b>											
	24-00450 02/21/24 ESCROW INVOICES			Continued							
	9 GRANDE WOODS HOLD APP#221108SP		391.00	E-19-00-891-000-022	B MAVIS TIRE SUPPLY	APP# 221108SP	R	02/21/24	03/01/24	39306	N
			7,551.00								
	Vendor Total:		7,835.50								
<b>EMERA005 EMERALD BUSINESS SUPPLY, INC.</b>											
	24-00365 02/12/24 OFFICE SUPPLIES										
	1 adding machine ribbon		21.40	4-01-20-145-145-236	B OFFICE SUPPLIES		R	02/12/24	02/29/24	579277-0	N
	2 sortkwik		22.65	4-01-20-145-145-236	B OFFICE SUPPLIES		R	02/12/24	02/29/24	579277-0	N
	3 correction tape		36.78	4-01-20-145-145-236	B OFFICE SUPPLIES		R	02/12/24	02/29/24	579277-0	N
			80.83								
	Vendor Total:		80.83								
<b>F0122 FAIR, JOHN</b>											
	24-00497 02/27/24 Ref 2 Games 2/18										
	1 Ref 2 Games 2/18		100.00	T-28-56-887-001-216	B BASKETBALL		R	02/27/24	02/29/24	2-18-24	N
	Vendor Total:		100.00								
<b>G0016 GANN LAW BOOKS, INC.</b>											
	24-00163 01/30/24 2024 subscription renewal										
	1 2024 NJ MLUL Books		362.00	4-01-21-185-185-233	B BOOKS AND PUBLICATIONS		R	01/30/24	02/29/24	5686578	N
	2 Shipping		12.00	4-01-21-185-185-233	B BOOKS AND PUBLICATIONS		R	01/30/24	02/29/24	5686578	N
			374.00								
	Vendor Total:		374.00								
<b>G0020 GENTILINI FORD, INC</b>											
	24-00421 02/16/24 Coil A										
	1 Coil A		456.92	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)		R	02/16/24	02/29/24	21675	N
	24-00422 02/16/24 Housing Pipe										
	1 Housing Pipe		267.38	4-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)		R	02/16/24	02/29/24	21668	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	Invoice	Exc1
G0020	GENTILINI FORD, INC	Continued										
24-00423	02/16/24 Seat B											
1	Seat B	99.52	4-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	R	02/16/24	02/29/24	21449			N	
24-00424	02/16/24 wire A Spark											
1	wire A Spark	304.80	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/16/24	02/29/24	21645			N	
24-00512	02/27/24 Cover 16-Police											
1	Cover 16-Police	167.82	4-01-26-315-315-234	B REPAIR PARTS (POLICE VEHICLES)	R	02/27/24	02/29/24	21429			N	
Vendor Total:		1,296.44										
G0543	GOLD MEDAL ENVIRONMENTAL OF NJ											
24-00030	01/16/24 TRASH/RECYCL SERVICE YR 5 OF 5				B							
6	RESIDENTIAL TRASH SERVICE FEB	47,927.48	4-01-26-305-306-373	B GARBAGE & TRASH REMOVAL	R	01/18/24	02/29/24	0005825189			N	
7	FEB 2024 SERVICE- RECYCLING	47,927.48	4-01-26-305-308-373	B RECYCLING - CONTRACTUAL	R	01/18/24	02/29/24	0005825189			N	
		95,854.96										
Vendor Total:		95,854.96										
GARRI005	GARRISON, REX											
24-00518	02/27/24 Tool Allowance											
1	Snap on Industrial	22.44	4-01-26-290-291-243	B UNIFORM/TOOL ALLOWANCE	R	02/27/24	03/01/24	02012490699			N	
2	Mid Atlatnic Tools	20.87	4-01-26-290-291-243	B UNIFORM/TOOL ALLOWANCE	R	02/27/24	03/01/24	61354			N	
3	Mid Atlatnic Tools (2)	52.14	4-01-26-290-291-243	B UNIFORM/TOOL ALLOWANCE	R	02/27/24	03/01/24	62907			N	
		95.45										
Vendor Total:		95.45										
H0078	HOME DEPOT CREDIT SERVICES*											
24-00414	02/16/24 SUPPLIES											
1	Do not exceed \$300	11.48	4-01-26-290-291-258	B OTHER EQUIPMENT AND SUPPLIES	R	02/16/24	03/01/24	09430000255877			N	
2	Do not Exceed \$300	4.36	4-01-26-290-291-258	B OTHER EQUIPMENT AND SUPPLIES	R	02/16/24	03/01/24	09430000263467			N	
		15.84										
Vendor Total:		15.84										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
		Item		Description	Amount	Charge Account	Acct Type	Enc Date	Date	Date	Invoice	Exc1
<b>HUNTE005 HUNTER KEYSTONE PETERBILT, LLC</b>												
		24-00145	01/26/24	Mainfold- Cab Air								
		1		Mainfold- Cab Air 2/13/2024	469.59	4-01-26-315-315-225	B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS R	01/26/24	03/01/24		X206187470:01	N
		24-00420	02/16/24	Thermostat								
		1		Thermostat	127.70	4-01-26-315-315-235	B REPAIR PARTS (NON-POLICE VEHICLES)	02/16/24	03/01/24		QUOTE	N
		Vendor Total:			597.29							
<b>I0007 INSTITUTE FOR PROFESSIONAL DEV</b>												
		24-00396	02/14/24	TRAINING								
		1		deductions/exemptions webinar	50.00	4-01-20-145-145-241	B CONFERENCES AND MEETINGS	02/14/24	03/01/24		4324	N
		Vendor Total:			50.00							
<b>JAMES020 JAMES T. COLLINS JR.</b>												
		24-00489	02/26/24	REFUND OF TAXES RES 103-24								
		1		REFUND OF TAXES ACCT. 18660	1,216.41	4-01-55-001-000-013	B TAX REFUNDS	02/26/24	03/01/24		BLK 1432 LT 6	N
		Vendor Total:			1,216.41							
<b>JENNA005 JENNA CUOMO</b>												
		24-00539	02/28/24	MAAWLE Conference								
		1		MAAWLE Conference	199.00	4-01-25-240-240-241	B CONFERENCES AND MEETINGS	02/28/24	03/01/24		0000065	N
		Vendor Total:			199.00							
<b>JERSE015 JERSEY SHORE BLUECLAWS</b>												
		24-00470	02/22/24	MTPD SYC								
		1		MTPD SYC	2,400.00	T-28-56-887-001-721	B SUMMER YOUTH PROGRAM PD	02/22/24	03/01/24		12521202	N
		Vendor Total:			2,400.00							
<b>KEUNV005 KEUN, VARVARA</b>												
		24-00568	03/01/24	clearing house CDL queries								
		1			25.00	4-01-20-105-105-228	B OTHER PROF. CONSULT & SPECIAL SVCS	03/01/24	03/01/24			N
		Vendor Total:			25.00							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>KEVIN010 KEVIN J. MAGEE</b>														
		24-00558	02/29/24	Ref South Shore 3 Games										
		1		Ref South Shore 3 Games	150.00	T-28-56-887-001-216		B BASKETBALL	R	02/29/24	03/01/24		2-11-24	N
		Vendor Total:			150.00									
<b>KISBY005 KISBY LEES MECHANICAL, LLC</b>														
		23-03080	12/15/23	MTPD RECORDS ROOM - HVAC REPR.										
		1		MTPD RECORDS ROOM - HVAC REPR.	16,540.00	C-04-00-222-000-006		B TOWNSHIP HVAC IMPROV	R	12/15/23	03/01/24		4392-1	N
		24-00437	02/20/24	2/9/2024- No Heat - 400 w.Mech										
		1		2/9/2024- No Heat - 400 w.Mech	920.00	4-01-23-310-310-228		B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/20/24	03/01/24		16-1	N
		Vendor Total:			17,460.00									
<b>L0005 LAWSON PRODUCTS INC</b>														
		23-03042	12/13/23	22 Items - Vehicles										
		1		22 Items - Vehicles	396.05	3-01-26-315-315-235		B REPAIR PARTS (NON-POLICE VEHICLES)	R	12/13/23	03/01/24		9311157784	N
		2		CREDIT FOR OVERPAYMENT	21.50	3-01-26-315-315-235		B REPAIR PARTS (NON-POLICE VEHICLES)	R	02/23/24	03/01/24		9311157784	N
					374.55									
		Vendor Total:			374.55									
<b>L0066 LUBBERMAN, ROBERT</b>														
		24-00498	02/27/24	Ref 2/17 1 Game										
		1		Ref 2/17 1 Game	50.00	T-28-56-887-001-216		B BASKETBALL	R	02/27/24	03/01/24		2-17-24	N
		Vendor Total:			50.00									
<b>L0144 LLOYD, JOSEPH</b>														
		24-00434	02/20/24	South Shore 1 Game 2/14										
		1		South Shore 1 Game 2/14	50.00	T-28-56-887-001-216		B BASKETBALL	R	02/20/24	03/01/24		2-14-24	N
		Vendor Total:			50.00									







Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>N0005 NJLM</b>														
		24-00224	02/01/24	BUDGET AND FAST UPDATE WEBINAR										
		1		BUDGET AND FAST UPDATE WEBINAR	25.00	4-01-20-130-130-242		B EDUCATION AND TRAINING	R	02/01/24	03/01/24		S24335- YOUNG	N
		Vendor Total:			25.00									
<b>N0060 NEW JERSEY DEPARTMENT OF MOTOR</b>														
		24-00571	03/01/24	TITLE & REGISTRATION POLICE										
		1		TITLE & REGISTRATION FOR	60.00	4-01-26-315-315-258		B OTHER EQUIPMENT AND SUPPLIES	R	03/01/24	03/01/24			N
		24-00572	03/01/24	TITLE & REGISTRATION POLICE										
		1		TITLE & REGISTRATION FOR	60.00	4-01-26-315-315-258		B OTHER EQUIPMENT AND SUPPLIES	R	03/01/24	03/01/24			N
		24-00573	03/01/24	TITLE & REGISTRATION POLICE										
		1		TITLE & REGISTRATION FOR	60.00	4-01-26-315-315-258		B OTHER EQUIPMENT AND SUPPLIES	R	03/01/24	03/01/24			N
		24-00574	03/01/24	TITLE & REGISTRATION POLICE										
		1		TITLE & REGISTRATION FOR	60.00	4-01-26-315-315-258		B OTHER EQUIPMENT AND SUPPLIES	R	03/01/24	03/01/24			N
		Vendor Total:			240.00									
<b>N0105 NJMMA-NJ MUNICIPAL MGMT ASSOC.</b>														
		24-00496	02/27/24	2024 NJMMA MEMBERSHIP										
		1		2024 NJMMA MEMBERSHIP	250.00	4-01-20-100-100-244		B PROFESSIONAL ASSOCIATION DUES	R	02/27/24	03/01/24		SUBMISSION #33	N
		Vendor Total:			250.00									
<b>NOVAK005 NOVAK, GERAD</b>														
		24-00505	02/27/24	Ref 2/18 2 Games										
		1		Ref 2/18 2 Games	100.00	T-28-56-887-001-216		B BASKETBALL	R	02/27/24	03/01/24		2-18-24	N
		Vendor Total:			100.00									
<b>P0048 CENTRAL JERSEY EQUIPMENT LLC.</b>														
		24-00415	02/16/24	Fuel Filter Element										
		1		Fuel Filter Element	43.65	4-01-26-315-315-225		B ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	02/16/24	03/01/24		1444468	N
		Vendor Total:			43.65									





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	Invoice	Exc1
S0027	SOUTH JERSEY GAS CO	Continued										
24-00565	02/29/24 GAS CHARGES 1602 RT 47S UNIT D											
1	3752432539- 1/23-2/21/24 PDSUB	85.77		4-01-31-446-446-475	B	NATURAL GAS COSTS	R	02/29/24	03/01/24		3752432539	N
	Vendor Total:	5,662.50										
S0104	SOUTH JERSEY WELDING SUPPLY											
24-00416	02/16/24 Argstar											
1	Argstar	70.30		4-01-26-315-315-228	B	OTHER PROF. CONSULT & SPECIAL SVCS	R	02/16/24	03/01/24		0001735801	N
	Vendor Total:	70.30										
S0107	SOUTH JERSEY FUEL											
24-00459	02/22/24 ULS Diesel (off Road)											
1	ULS Diesel (off Road)	1,496.10		4-01-26-290-291-258	B	OTHER EQUIPMENT AND SUPPLIES	R	02/22/24	03/01/24		519795	N
24-00474	02/22/24 PROPANE 2/20/2024											
1	ACC# 1423015 PROPANE 2/20/2024	44.15		3-01-31-446-446-475	B	NATURAL GAS COSTS	R	02/22/24	03/01/24		511767	N
2	HAZ. MATERIALS SURCHARGE	9.95		3-01-31-446-446-475	B	NATURAL GAS COSTS	R	02/22/24	03/01/24		511767	N
		54.10										
	Vendor Total:	1,550.20										
S0531	SPRAGUE OPERATING RESOURCES											
24-00533	02/27/24 NATURAL GAS 1/11/24-2/9/2024											
1	ACCT #82349000 400 MECHANIC ST	2,453.94		4-01-31-446-446-475	B	NATURAL GAS COSTS	R	02/27/24	03/01/24		71132544	N
2	ACCT #82347000 10 S BOYD ST	811.87		4-01-31-446-446-475	B	NATURAL GAS COSTS	R	02/27/24	03/01/24		71132542	N
3	ACCT #82346000 BOUD ST CMCH	366.13		4-01-31-446-446-475	B	NATURAL GAS COSTS	R	02/27/24	03/01/24		71132541	N
4	ACCT #82348000 23 ROMNEY PLACE	167.83		4-01-31-446-446-475	B	NATURAL GAS COSTS	R	02/27/24	03/01/24		71132543	N
		3,799.77										
	Vendor Total:	3,799.77										
S0599	STEFANKIEWICZ, DAVID ESQ.											
24-00369	02/13/24 ESCROW INVOICES											
1	SDK PROPERT APP# 202313EXT	90.00		T-19-00-891-000-011	B	ZONING FEES PAYABLE	R	02/13/24	03/01/24			N
2	JMS3 LLLC APP# 221112	90.00		T-19-00-891-000-011	B	ZONING FEES PAYABLE	R	02/13/24	03/01/24		6974	N
3	SHIFTSPACE APP# 232338	60.00		E-19-00-891-000-094	B	VERLIN, HOWARD APP# 232338	R	02/13/24	03/01/24		6975	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099	
	Item Description					Stat/Chk	Enc Date Date	Date	Date	Invoice	Exc1
S0599	STEFANKIEWICZ, DAVID ESQ.		Continued								
	24-00369 02/13/24 ESCROW INVOICES		Continued								
	4 FRANK & MONICA APP# 232343		375.00	E-19-00-891-000-103	B FRANK & MONICA LLC APP# 232343	R	02/13/24	03/01/24	6976	N	
	5 CHARLES STREET APP# 232347		105.00	E-19-00-891-000-114	B CHARLES ST DEVELOPERS APP# 232347	R	02/13/24	03/01/24	6977	N	
	6 HALF PENNY LLC APP# 242342		105.00	E-19-00-891-000-119	B HALF PENNY LLC APP# 242342	R	02/13/24	03/01/24	6978	N	
	7 MARCIAL & AVILA APP# 242341		120.00	E-19-00-891-000-116	B AVILA, LUIS APP# 242341	R	02/13/24	03/01/24	6979	N	
	8 MATTERA, JEFF APP# 232346		120.00	E-19-00-891-000-111	B MATTERA, JEFFREY M APP# 232346	R	02/13/24	03/01/24	6980	N	
	9 SHIFTSPACE APP# 232338		60.00	E-19-00-891-000-094	B VERLIN, HOWARD APP# 232338	R	02/13/24	03/01/24	6981	N	
			1,125.00								
	24-00441 02/20/24 ESCROW INV										
	1 TOMES, DAVID APP# 212306		240.00	T-19-00-891-000-011	B ZONING FEES PAYABLE	R	02/20/24	03/01/24	6809	N	
	Vendor Total:		1,365.00								
SANTO005	SANTO NATOLI										
	24-00183 01/30/24 Harbor Freight- \$104.93										
	1 Harbor Freight- \$104.93		104.93	4-01-26-315-315-238	B GENERAL HARDWARE AND MINOR TOOLS	R	01/30/24	03/01/24	999046637586	N	
	24-00461 02/22/24 Tool Allowence 2/20/2024										
	1 Harbor Freight 2/20/2024		213.20	4-01-26-290-291-243	B UNIFORM/TOOL ALLOWANCE	R	02/22/24	03/01/24	TOOL ALLW241.02	N	
	2 Harbor Freight 2/20/2024		27.82	4-01-26-290-291-243	B UNIFORM/TOOL ALLOWANCE	R	02/22/24	03/01/24	TOOL ALLW241.02	N	
			241.02								
	Vendor Total:		345.95								
SCHUC005	SCHUCK, TERRI L										
	24-00468 02/22/24 2 Craft classes/Feb.'24										
	1 2 Craft classes/Feb.'24		60.00	4-01-28-370-371-228	B OTHER PROF. CONSULT & SPECIAL SVCS	R	02/22/24	03/01/24	FEB 2024	N	
	Vendor Total:		60.00								
S0295	STAMP FULLFILLMENT SERVICES										
	24-00517 02/27/24 STAMPED ENVELOPES- TREASURER'S										
	1 STAMPED ENVELOPES- BOX OF 500		790.70	4-01-20-130-130-222	B POSTAGE AND EXPRESS CHARGES	R	02/27/24	03/01/24		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	Invoice	Excl
T0073	COMCAST	Continued										
24-00554	02/28/24	8499050100160916-	1602	RT47 #D								
1	8499050100160916-	1602	RT47 #D	18.32	4-01-31-450-450-475	B	INTERNET	R	02/28/24	03/01/24	499050100160916	N
Vendor Total:		1,855.76										
TRINI005	TRINITY CODE INSPECTIONS, LLC.											
24-00473	02/22/24	CODE INSPECTIONS-0506-	JAN-2024									
1	CODE INSPECTIONS-	0506-	JAN-24	36,591.10	4-01-08-160-999	R	CONSTRUCTION THIRD PARTY	R	02/22/24	03/01/24	20240017	N
Vendor Total:		36,591.10										
U0150	UNITED UNIFORMS											
24-00094	01/22/24	memory lane										
1	memory lane	11.99	T-28-56-887-001-811	B	SHADE TREE	R	01/22/24	03/01/24			13-10044	N
2	memory lane	12.99	T-28-56-887-001-811	B	SHADE TREE	R	01/22/24	03/01/24			13-10044	N
		24.98										
Vendor Total:		24.98										
V0054	GENUINE PARTS COMPANY											
24-00417	02/16/24	Invoices	02/12/2024									
1	Coil on plug	Coil		86.97	4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	02/16/24	03/01/24	1619-358942	N
2	Tensioner and Serpentine Belt			121.64	4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	02/16/24	03/01/24	1619-358969	N
		208.61										
24-00418	02/16/24	Ford Inceptor Utility										
1	Ford Interceptor Utility	509.05	4-01-26-315-315-234	B	REPAIR PARTS (POLICE VEHICLES)	R	02/16/24	03/01/24			1619-359006	N
24-00425	02/16/24	24In Exactfit-HRBD										
1	24In Exactfit-HRBD	81.50	4-01-26-315-315-234	B	REPAIR PARTS (POLICE VEHICLES)	R	02/16/24	03/01/24			1619-359081	N
24-00445	02/21/24	BS Pulley										
1	BS Pulley	39.12	4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	02/21/24	03/01/24			1619-359030	N
24-00462	02/22/24	Items	2-16-2024									
1	PNTLHK ADPT	96.79	4-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	02/22/24	03/01/24			1619-359157	N
2	NAPA 55-GAL 5W30	679.99	4-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	02/22/24	03/01/24			1619-359162	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type	Description								Exc1
V0054	GENUINE PARTS COMPANY	Continued										
24-00462	02/22/24	Items 2-16-2024	Continued									
3 STT Lamp Kit	34.39	4-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	02/22/24	03/01/24				1619-359171	N
4 CREDIT FOR CORE DEPOSIT 3186XB	55.00	4-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	02/28/24	03/01/24				1619-359040	N
	756.17											
24-00508	02/27/24	Parts 2/19 and 2/20/2024										
1 Evap Port Hose	29.83	4-01-26-315-315-225	B	ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	R	02/27/24	03/01/24				1619-359307	N
2 BT Plate L-1	43.69	3-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	02/27/24	03/01/24				1619-359348	N
3 Canister Vent Valve PW-2	25.50	3-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	02/27/24	03/01/24				1619-359362	N
	99.02											
24-00522	02/27/24	2/21-2/23/2024	Orders									
1 Sensor	74.71	4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	02/27/24	03/01/24				1619-359528	N
2 16 PB DS Penetrant	96.48	4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	02/27/24	03/01/24				1619-359462	N
3 HD Wiper	5.32	4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	02/27/24	03/01/24				1619-359406	N
4 Outer Tie Rod End	28.78	4-01-26-315-315-234	B	REPAIR PARTS (POLICE VEHICLES)	R	02/27/24	03/01/24				1619-359446	N
5 ABS Speed Sensor	32.70	4-01-26-315-315-235	B	REPAIR PARTS (NON-POLICE VEHICLES)	R	02/27/24	03/01/24				1619-359466	N
	237.99											
Vendor Total:	1,931.46											
VERIZ005	VERIZON*											
24-00526	02/27/24	POLICE FIOS	2/12/24-3/11/24									
1 756863863000128-	329.00	4-01-31-450-450-475	B	INTERNET	R	02/27/24	03/01/24				756863863000128	N
2/11/24 BILL												
Vendor Total:	329.00											
W0139	WINNER FORD											
23-01827	08/14/23	Police Vehicle										
1 Police Admin Vehicle	36,384.00	C-04-00-222-000-004	B	POLICE - ACQ & INSTALL OF VARIOUS EQUIP	R	08/14/23	03/01/24				7/24/23	N
23-02191	09/26/23	Admin Vehicle Equipment										
1 Admin Vehicle Equipment	7,190.19	C-04-00-222-000-004	B	POLICE - ACQ & INSTALL OF VARIOUS EQUIP	R	09/26/23	03/01/24				MDLTWSP91323	N
Vendor Total:	43,574.19											



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
		Item Description	Amount	Charge Account	Acct Type	Description						Excl
W0144	WB MASON CO., INC.											
		24-00352 02/09/24 OFFICE SUPPLIES										
		1 OFFICE SUPPLIES	121.98	4-01-20-130-130-236	B	OFFICE SUPPLIES	R	02/09/24	03/01/24		244514567	N
		Vendor Total:	121.98									
W0234	WELSH, ANDREW											
		24-00523 02/27/24 Lacrosse Assignor Fee										
		1 Lacrosse Assignor Fee	110.00	T-28-56-887-001-243	B	LACROSSE	R	02/27/24	03/01/24		ASSIGNOR FEE	N
		Vendor Total:	110.00									
Y0127	FIRE PREVENTION AND INSPECTION											
		24-00561 02/29/24 Fire Code Permit MLK										
		1 Fire Code Permit MLK	695.00	4-01-28-370-370-220	B	CONTRACTUAL SERVICES	R	02/29/24	03/01/24		24-3031	N
		Vendor Total:	695.00									

Total Purchase Orders: 138 Total P.O. Line Items: 266 Total List Amount: 2,753,023.72 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	3-01	8,227.77	0.00	8,227.77	0.00	0.00	8,227.77
CURRENT FUND	4-01	2,602,298.01	3,833.33	2,606,131.34	36,591.10	0.00	2,642,722.44
SEWER UTILITY	4-07	4,079.24	0.00	4,079.24	0.00	0.00	4,079.24
Year Total:		2,606,377.25	3,833.33	2,610,210.58	36,591.10	0.00	2,646,801.68
**IMPROVEMENT AUTHORIZATIONS	C-04	76,169.19	0.00	76,169.19	0.00	0.00	76,169.19
	E-19	5,077.25	0.00	5,077.25	0.00	0.00	5,077.25
GRANTS	G-06	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
**EMERGENCY HOUSING REVOLVING	R-23	52.00	0.00	52.00	0.00	0.00	52.00
**ZONING MASTER ESCROW ACCOUNT	T-19	7,635.06	0.00	7,635.06	0.00	0.00	7,635.06
	T-28	7,060.77	0.00	7,060.77	0.00	0.00	7,060.77
Year Total:		14,695.83	0.00	14,695.83	0.00	0.00	14,695.83
Total of All Funds:		2,712,599.29	3,833.33	2,716,432.62	36,591.10	0.00	2,753,023.72