P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: N
Format: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

Vendor # / PO # / Item	Name / 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
TECHA005	AIRGAS USA, LLC									
24-01299	05/09/24 ACCT#4070881 INV#5507342129									
1	ACCT#4070881 INV#5507342129	71.50	4-01-26-290-216	B Roads: Road Maintenance	R	05/09/24	05/20/24		5507342129	N
	Vendor Total:	71.50								
AMAZO005	AMAZON.COM SALES, INC									
24-01357	05/13/24 inv#1qjg-kgpn-66m1 TV WALL MT									
1	inv#1qjg-kgpn-66m1 TV WALL MT	42.49	4-01-25-252-204	B Emg. Mgt: Office Supplies	R	05/13/24	05/28/24		1QJG-KGPN-66M1	N
24-01358	05/13/24 INV#1CDL-3RML-4CR4 TV WALL MT									
1	INV#1CDL-3RML-4CR4 TV WALL MT	48.99	4-01-25-252-204	B Emg. Mgt: Office Supplies	R	05/13/24	05/28/24		1CDL-3RML-4CR4	N
24-01367	05/14/24 INV#1RVV-TXN3-7DHG 4K CONFEREN									
1	INV#1RVV-TXN3-7DHG 4K CONFEREN	339.00	4-01-25-252-235	B Emg. Mgt: Equipment & Supplies	R	05/14/24	05/28/24		1RVV-TXN3-7DHG	N
24-01377	05/15/24 INV#14Q9-FJQJ-JLLN CABLES/CTRL									
1	INV#14Q9-FJQJ-JLLN CABLES/CTRL	23.55	G-01-41-770-329	B OPIOID	R	05/15/24	05/15/24		14Q9-FJQJ-JLLN	N
24-01426	05/21/24 inv#1ftm-4yc6-wcc7 FUEL CAP									
1	inv#1ftm-4yc6-wcc7 FUEL CAP	17.10	4-01-26-290-218	B Roads: General Maintenance	R	05/21/24	05/21/24		1FTM-4YC6-WCC7	N
24-01451	05/23/24 INV#1PQ9-DNHY-64RT EASELS									
1	INV#1PQ9-DNHY-64RT EASELS	23.84	G-01-41-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	05/23/24	05/23/24		1PQ9-DNHY-64RT	N
24-01459	05/23/24 INV#1XRQ-T7JF-HLDV FANS FOR									
1	INV#1XRQ-T7JF-HLDV FANS FOR	2,362.26	4-01-26-290-218	B Roads: General Maintenance	R	05/23/24	05/28/24		1XRQ-T7JF-HLDV	N
24-01497	05/28/24 INV#1C9V-7GTJ-17Q4 FLASH DRIVE									
1	INV#1C9V-7GTJ-17Q4 FLASH DRIVE	19.99	4-01-20-100-204	B Admin: Office Supplies	R	05/28/24	05/28/24		1C9V-7GTJ-17Q4	N
	Vendor Total:	2,877.22								

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APMMU005 APM MUSIC									
23-03504 12/06/23 APM MUSIC YEAR 2 OF 3									
1 APM MUSIC YEAR 2 OF 3	1,200.00	3-01-20-101-207	B Communications: Subscriptions, Manuals,	R	12/06/23	05/21/24			N
Vendor Total:	1,200.00								
APRUZ005 APRUZZESE MCDERMOTT MASTRO &									
24-01475 05/23/24 PROFESSIONAL SVC RENDERED APR									
1 PROFESSIONAL SVC RENDERED APR	13,715.44	4-01-20-155-201	B Law: Special Services	R	05/23/24	05/23/24			N
Vendor Total:	13,715.44								
B0078 BAILEYS THERMOMETERS									
24-00935 04/01/24 INV#24.10091 PH 3.0-6.0									
1 INV#24.10091 PH 3.0-6.0	15.00	4-01-27-330-224	B Health: Supplies	R	04/01/24	05/17/24		24.10091	N
2 INV#24.10091 CHLRN TAPE	30.00	4-01-27-330-224	B Health: Supplies	R	04/01/24	05/17/24		24.10091	N
3 INV#24.10091 QUAT TAPE	15.00	4-01-27-330-224	B Health: Supplies	R	04/01/24	05/17/24		24.10091	N
4 INV#24.10091 QUAT TAPE	32.00	4-01-27-330-224	B Health: Supplies	R	04/01/24	05/17/24		24.10091	N
5 INV#24.10091 ROUND LIGHTED TEL	30.00	4-01-27-330-224	B Health: Supplies	R	04/01/24	05/17/24		24.10091	N
6 INV#24.10091 SHIPPING	8.00	4-01-27-330-224	B Health: Supplies	R	04/01/24	05/17/24		24.10091	N
	130.00								
Vendor Total:	130.00								
C0213 BARBARA'S CERAMICALLY YOURS									
24-01382 05/15/24 SENIOR CRAFT CLASS INV#736935									
1 SENIOR CRAFT CLASS INV#736935	292.00	4-01-27-331-224	B Senior Citizens: Recreational Activities	R	05/15/24	05/23/24		736935	N
Vendor Total:	292.00								
BARTE005 BARTELL FARM & GARDEN INC.									
24-01295 05/09/24 INV#49269 TOP SOIL									
1 INV#49269 TOP SOIL	62.00	4-01-26-290-216	B Roads: Road Maintenance	R	05/09/24	05/20/24		49269	N
24-01419 05/20/24 INV#63090 GREEN TRASH BARRELS									
1 INV#63090 GREEN TRASH BARRELS	159.90	4-01-26-290-218	B Roads: General Maintenance	R	05/20/24	05/28/24		63090	N

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BARTE005	BARTELL FARM & GARDEN INC.	Continued									
24-01500	05/28/24 INV#81480 BLACK MULCH										
1	INV#81480 BLACK MULCH	210.00	4-01-26-290-218	B	Roads: General Maintenance	R	05/28/24	05/28/24		81480	N
	Vendor Total:	431.90									
C0090	CITY OF ELIZABETH										
24-01398	05/16/24 FEBRUARY 2024 STD CLINIC										
1	FEBRUARY 2024 STD CLINIC	400.00	4-01-27-330-205	B	Health: Adult Immunizations	R	05/16/24	05/16/24			N
	Vendor Total:	400.00									
C0011MB	COMAST										
24-01488	05/28/24 ACCT#8499053490089240 UNIT D										
1	ACCT#8499053490089240 UNIT D	293.39	4-01-26-310-218	B	B&G: General Maintenance	R	05/28/24	05/28/24			N
	Vendor Total:	293.39									
COMCA015	COMCAST										
24-01474	05/23/24 ACCT#935466919 INV#202369551										
1	ACCT#935466919 INV#202369551	512.27	4-01-26-310-218	B	B&G: General Maintenance	R	05/23/24	05/23/24		202369551	N
	Vendor Total:	512.27									
C0011CT	COMCAST										
24-01502	05/28/24 ACCT#8499053490098936 SPC VID										
1	ACCT#8499053490098936 SPC VID	70.21	4-01-20-111-224	B	Municipal Council: Miscellaneous OE	R	05/28/24	05/28/24			N
	Vendor Total:	70.21									
COMCA010	COMCAST MODEM 3										
24-01405	05/17/24 ACCT#8499053490115102										
1	ACCT#8499053490115102	88.40	4-01-28-370-224	B	Recreation: Misc. Other Expenses	R	05/17/24	05/17/24			N
	Vendor Total:	88.40									

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C0277	COUNTY OF UNION - Finance									
24-01399	05/16/24 INV#24000393 2ND QTR DISPATCH									
1	INV#24000393 2ND QTR DISPATCH	2,666.71	4-01-25-250-223	B 911: Miscellaneous Other Expenses	R	05/16/24	05/17/24		24000393	N
	Vendor Total:	2,666.71								
D0062	DEER CARCASS REMOVAL SERVICE									
24-01385	05/15/24 INV#4005 DPW ROAD SPOILS									
1	INV#4005 DPW ROAD SPOILS	919.52	4-01-26-290-216	B Roads: Road Maintenance	R	05/15/24	05/15/24		4005	N
	Vendor Total:	919.52								
D0063	DELL MARKETING LP									
24-01277	05/09/24 C#C00001128033 DELL LAT 5540									
1	C#C00001128033 DELL LAT 5540	1,361.58	4-01-25-266-251	B Fire: Fire Fighting Equip.	R	05/09/24	05/16/24			N
	Vendor Total:	1,361.58								
D0038	DIFRANCESCO BATEMAN,PC									
24-01410	05/20/24 INV#188702 PROFESSIONAL SVC									
1	INV#188702 PROFESSIONAL SVC	315.00	4-01-21-180-201	B Planning Board: Special Services	R	05/20/24	05/20/24		188702	N
	Vendor Total:	315.00								
DOCUMCON	DOCUMENT SOLUTIONS									
24-01504	05/28/24 ACCT#20417775 INV#10002536									
1	ACCT#20417775 INV#10002536	213.55	4-01-22-195-205	B Code Enf: Equip. Maint & Supplies	R	05/28/24	05/28/24		10002536	N
	Vendor Total:	213.55								
D168	DOCUMENT SOLUTIONS LLC									
24-01465	05/23/24 INK FOR REC COPIER INV#710564									
1	INK FOR REC COPIER INV#710564	55.93	4-01-28-370-224	B Recreation: Misc. Other Expenses	R	05/23/24	05/23/24		710564	N
	Vendor Total:	55.93								

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DOCUMADM	DOCUMENT SOLUTIONS, LLC									
24-01508	05/28/24 ACCT#2300079937 INV#44847547									
1	ACCT#2300079937 INV#44847547	202.50	4-01-20-100-202	B Admin: Rental of Equipment	R	05/28/24	05/28/24		44847547	N
2	ACCT#2300079937 INV#44847548	212.57	4-01-20-100-202	B Admin: Rental of Equipment	R	05/28/24	05/28/24		44847548	N
		415.07								
	Vendor Total:	415.07								
E0005	EARDLY T. PETERSON CO INC									
24-01355	05/13/24 INV#238212 ECHO CHAIN SAW PART									
1	INV#238212 ECHO CHAIN SAW PART	95.68	4-01-26-290-216	B Roads: Road Maintenance	R	05/13/24	05/20/24		238212	N
24-01363	05/13/24 INV#238207 STIHL TRIMMER									
1	INV#238207 STIHL TRIMMER	299.99	4-01-26-290-218	B Roads: General Maintenance	R	05/13/24	05/20/24		238207	N
	Vendor Total:	395.67								
E0023	EDISON HVAC, INC.									
24-01278	05/09/24 PROPOSAL#510745-01 REPAIR									
1	PROPOSAL#510745-01 REPAIR	794.00	4-01-26-310-218	B B&G: General Maintenance	R	05/09/24	05/21/24		590032	N
	Vendor Total:	794.00								
E0016	EDMUNDS AND ASSOCIATES INC									
24-01389	05/16/24 INV#24-IN5106 PMT PROCESSING									
1	INV#24-IN5106 PMT PROCESSING	437.04	4-01-20-145-203	B Revenue: Computer Maintenance	R	05/16/24	05/16/24		24-IN5106	N
	Vendor Total:	437.04								
E0004	ELIZABETHTOWN GAS									
24-01499	05/28/24 TWP GAS BILLS 4/17-5/16/24									
1	TWP GAS BILLS 4/17-5/16/24	2,918.02	4-01-31-430-223	B Utilities Expenses	R	05/28/24	05/28/24			N
	Vendor Total:	2,918.02								

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G0007	GOODYEAR TIRE CENTER INC.									
24-01248	05/08/24 Inv. 0000053164									
1	Inv. 0000053164	194.25	4-01-25-240-235	B Police: Tires, Tubes & Batteries	R	05/08/24	05/23/24		0000053164	N
	Vendor Total:	194.25								
I0008	INDEPENDENT OVERHEAD DOOR									
24-01366	05/14/24 inv#21875 SVC CALL FD HQ DOOR									
1	inv#21875 SVC CALL FD HQ DOOR	345.00	4-01-26-310-218	B B&G: General Maintenance	R	05/14/24	05/16/24		21875	N
	Vendor Total:	345.00								
J0001	J & E AUTO BODY,INC.									
24-01388	05/16/24 Inv. 49933 CANCELED TOW									
1	Inv. 49933 CANCELED TOW	75.00	4-01-25-240-234	B Police: Vehicle Repairs & Parts	R	05/16/24	05/28/24		49933	N
	Vendor Total:	75.00								
K0020	K & K TROPHY MART									
24-01361	05/13/24 INV#32175 MEDALS FOR ALL REC									
1	INV#32175 MEDALS FOR ALL REC	1,625.00	4-01-28-370-236	B Recreation: General Supplies	R	05/13/24	05/20/24		32175	N
	Vendor Total:	1,625.00								
REKATH05	KATHRYN CLEARY									
24-00938	04/01/24 CONSENT 101 CLASS 4/8-4/9									
1	CONSENT 101 CLASS 4/8-4/9	1,200.00	4-01-28-370-224	B Recreation: Misc. Other Expenses	R	04/01/24	05/20/24			N
	Vendor Total:	1,200.00								
KOZAK005	kozak, AGATA									
24-01376	05/15/24 REIMBURSE CONFERENCE MILAGE									
1	REIMBURSE CONFERENCE MILAGE	134.00	4-01-43-490-215	B Court: Travel/Mileage	R	05/15/24	05/16/24			N
2	REIMBURSE CONFERENCE TOLLS	11.00	4-01-43-490-215	B Court: Travel/Mileage	R	05/15/24	05/16/24			N
		145.00								
	Vendor Total:	145.00								

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L0129	LAWSOFT, INC.										
24-01311	05/10/24 PROPOSAL#24-0067 LENOVA THINK										
1	PROPOSAL#24-0067 LENOVA THINK	1,495.00	G-01-41-770-332	B	HEALTH INFRASTRUCTURE GRANT (NJACCHO)	R	05/10/24	05/24/24			N
2	PROPOSAL#24-0067 UNIVER THUND	259.00	G-01-41-770-332	B	HEALTH INFRASTRUCTURE GRANT (NJACCHO)	R	05/10/24	05/24/24			N
3	PROPOSAL#24-0086 MP60 MINI PC	895.00	G-01-41-770-332	B	HEALTH INFRASTRUCTURE GRANT (NJACCHO)	R	05/10/24	05/24/24			N
		2,649.00									
	Vendor Total:	2,649.00									
L0159	LOCHIATTO PAVING MASONRY CO.										
24-01402	05/17/24 REFUND APP FEE 299 VALLEY ROAD										
1	REFUND APP FEE 299 VALLEY ROAD	125.00	4-01-08-105-601	R	FEES & PERMITS-ENGINEERING	R	05/17/24	05/21/24			N
	Vendor Total:	125.00									
M0015	MGL PRINTING SOLUTIONS										
24-01251	05/08/24 INV#205772 TAX SALE NOTICES										
1	INV#205772 TAX SALE NOTICES	195.00	4-01-20-145-212	B	Revenue: Printing	R	05/08/24	05/16/24		205772	N
2	INV#205772 TAX DEL NOTICE	195.00	4-01-20-145-212	B	Revenue: Printing	R	05/08/24	05/16/24		205772	N
		390.00									
	Vendor Total:	390.00									
M0068	MIDDLESEX COUNTY FIRE ACADEMY										
24-01211	04/29/24 inv#01-1421-24 MVX OPS										
1	inv#01-1421-24 MVX OPS	210.00	4-01-25-266-209	B	Fire: Training & Education	R	04/29/24	05/20/24		01-1421-24	N
	Vendor Total:	210.00									
M0024	MOBILE TECH. INC.										
24-01223	05/07/24 Inv. No. 617030 1st Half 2024										
1	Inv. No. 617030 1st Half 2024	4,319.70	4-01-25-250-232	B	911: Radio Maintenance Supplies	R	05/07/24	05/23/24		617030	N
	Vendor Total:	4,319.70									

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MODER005	MODERN EQUIP SALES RENTAL CO.									
24-00486	02/14/24 INV#PSV1710507 FIX HEATERS									
1 INV#PSV1710507 FIX HEATERS		5,171.73	4-01-26-290-203	B Roads: Equipment Maintenance	R	02/14/24	05/17/24		PSVI1710507	N
	Vendor Total:	5,171.73								
N0032	NATIONAL FUEL OIL, INC									
24-01404	05/17/24 INV#93295 FUEL									
1 INV#93295 FUEL		1,786.68	4-01-31-460-223	B Gas & Diesel Fuel	R	05/17/24	05/17/24		93295	N
24-01427	05/21/24 INV#933047 FUEL									
1 INV#933047 FUEL		5,660.91	4-01-31-460-223	B Gas & Diesel Fuel	R	05/21/24	05/21/24		93304	N
	Vendor Total:	7,447.59								
N0075	NEW JERSEY FIRE EQUIP.CO.									
24-01441	05/21/24 INV#2024960 SCOTT REPAIR									
1 INV#2024960 SCOTT REPAIR		152.27	4-01-25-266-203	B Fire: Equipment Maintenance	R	05/21/24	05/23/24		152.27	N
	Vendor Total:	152.27								
N0119	NEW JERSEY RECREATION & PARKS									
24-01359	05/13/24 ANNUAL OFFICERS INSTALLATION									
1 ANNUAL OFFICERS INSTALLATION		30.00	4-01-28-370-224	B Recreation: Misc. Other Expenses	R	05/13/24	05/20/24			N
	Vendor Total:	30.00								
O0018	ONE CALL CONCEPTS, INC									
24-01249	05/08/24 INV#4045225 APRIL MARKOUTS									
1 INV#4045225 APRIL MARKOUTS		168.38	4-01-26-290-216	B Roads: Road Maintenance	R	05/08/24	05/20/24		4045225	N
	Vendor Total:	168.38								
P0046	POSITIVE PROMOTIONS, INC.									
24-01018	04/10/24 CUST#00193427-16 ITEM#OSA4822									
1 CUST#00193427-16 ITEM#OSA4822		690.00	G-01-41-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/10/24	05/21/24		07389781	N
2 CUST#00193427-16 ITEM#OSW239		200.00	G-01-41-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/10/24	05/21/24		07389781	N
3 CUST#00193427-16 ITEM#OS77664X		830.00	G-01-41-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/10/24	05/21/24		07389781	N

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P0046 POSITIVE PROMOTIONS, INC.	Continued								
24-01018 04/10/24 CUST#00193427-16 ITEM#OSA4822		Continued							
4 CUST#00193427-16 ITEM#OSV3738	148.07	G-01-41-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/10/24	05/21/24		07389781	N
5 CUST#00193427-16 ITEM#OS9034	963.47	G-01-41-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/10/24	05/21/24		07389781	N
6 CUST#00193427-16 SHIPPING	361.53	G-01-41-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/10/24	05/21/24		07389781	N
7 CUST#00193427-16 SETUP	145.00	G-01-41-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/25/24	05/21/24		07389781	N
8 CUST#00193427-16 ITEM#OSV3738	328.34	G-01-41-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	05/21/24	05/21/24		07389781	N
	3,666.41								
Vendor Total:	3,666.41								
P0142 POSTER COMPLIANCE CENTER									
24-01450 05/23/24 ANNUAL POSTER COMPLIANCE RENEW									
1 ANNUAL POSTER COMPLIANCE RENEW	469.70	4-01-20-100-224	B Admin: Miscellaneous	R	05/23/24	05/23/24		33173-Y3Y1	N
Vendor Total:	469.70								
P0038 POWERDMS INC									
24-00588 02/26/24 PowerDMS Inv. Accreditation									
1 PowerDMS Inv. Accreditation	650.00	4-01-25-240-209	B Police: Training & Education	R	02/26/24	05/21/24			N
Vendor Total:	650.00								
P0001 PUBLIC SERVICE ELEC. & GAS CO.									
24-01501 05/28/24 ACCT#4204952003 TWP ELEC									
1 ACCT#4204952003 TWP ELEC	4,284.28	4-01-31-435-223	B Street Lighting Expenses	R	05/28/24	05/28/24		602809176163	N
24-01507 05/28/24 ACCT#7583956307									
1 ACCT#7583956307	25.78	4-01-31-435-223	B Street Lighting Expenses	R	05/28/24	05/28/24		603808090659	N
Vendor Total:	4,310.06								
P0018 PUMPING SERVICES, INC.									
24-01439 05/21/24 INV#1142844 REMAINING BLANCE									
1 INV#1142844 REMAINING BLANCE	4,118.25	G-01-41-770-324	B AMERICAN RECOVERY ACT	R	05/21/24	05/28/24		1142844	N
Vendor Total:	4,118.25								

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R0051 RARITAN ROAD AUTOMOTIVE									
24-01029 04/11/24 ORDER#563 MOTORCRAFT BATTERY									
1 ORDER#563 MOTORCRAFT BATTERY	963.88	4-01-25-266-203	B Fire: Equipment Maintenance	R	04/11/24	05/16/24		563	N
24-01303 05/09/24 ORDER#656 2014 FORD EXPEDITION									
1 ORDER#656 2014 FORD EXPEDITION	1,717.27	4-01-25-266-203	B Fire: Equipment Maintenance	R	05/09/24	05/23/24		656	N
2 ORDER#660 2014 FORD EXPEDITION	1,210.25	4-01-25-266-203	B Fire: Equipment Maintenance	R	05/09/24	05/23/24		660	N
	2,927.52								
24-01354 05/13/24 ORDER#603 2019 FORD F350									
1 ORDER#603 2019 FORD F350	763.75	4-01-26-290-203	B Roads: Equipment Maintenance	R	05/13/24	05/20/24		603	N
Vendor Total:	4,655.15								
RESCU005 RESCUE PRODUCTS INTERNATIONAL									
24-01400 05/17/24 inv#2024-142 16 HR WATER RESCU									
1 inv#2024-142 16 HR WATER RESCU	750.00	4-01-25-266-209	B Fire: Training & Education	R	05/17/24	05/20/24		2024-142	N
Vendor Total:	750.00								
R0022 RUDY & VITOR'S									
24-01353 05/13/24 INV#187806 DEKA BATTERY HEAVY									
1 INV#187806 DEKA BATTERY HEAVY	679.96	4-01-26-290-203	B Roads: Equipment Maintenance	R	05/13/24	05/20/24		187806	N
2 INV#187990 VACTOR PARTS	17.98	4-01-26-290-203	B Roads: Equipment Maintenance	R	05/13/24	05/20/24		187990	N
3 INV#188052 T23 TAIL LIGHTS	80.00	4-01-26-290-203	B Roads: Equipment Maintenance	R	05/13/24	05/20/24		188052	N
4 INV#188148 BATTERY EMERG GEN	169.99	4-01-26-290-218	B Roads: General Maintenance	R	05/13/24	05/20/24		188148	N
	947.93								
Vendor Total:	947.93								
S0311 SAFE ID CARD SYSTEMS INC									
24-01455 05/23/24 INV#5249 ID'S FOR ENGINEERING									
1 INV#5249 ID'S FOR ENGINEERING	120.00	4-01-20-165-224	B Engineering: Misc. Other Expenses	R	05/23/24	05/28/24		5249	N
Vendor Total:	120.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAND005 STANDARD INSURANCE COMPANY										
24-01418 05/20/24 policy#001703670001										
1 policy#001703670001 BASIC LIFE	480.36	4-01-23-222-223	B	Life Ins. - Misc. Other Expenses	R	05/20/24	05/20/24			N
2 policy#001703670001 STD	1,640.91	4-01-23-223-223	B	Disability Ins: Misc. Other Expenses	R	05/20/24	05/20/24			N
3 policy#001703670001 LTD	808.16	4-01-23-223-223	B	Disability Ins: Misc. Other Expenses	R	05/20/24	05/20/24			N
	2,929.43									
Vendor Total:	2,929.43									
S0337 SWEETBRIAR LAWNS, LLC										
24-01494 05/28/24 INV#10268 STEP 3/STEP 4 LAWN										
1 INV#10268 STEP 3/STEP 4 LAWN	340.00	4-01-26-290-216	B	Roads: Road Maintenance	R	05/28/24	05/28/24		10268	N
Vendor Total:	340.00									
THEBI005 THE BIG AD-VANTAGE, LLC										
24-01360 05/13/24 INV#CLARK--02 ORANGE VESTS										
1 INV#CLARK--02 ORANGE VESTS	230.00	4-01-28-370-224	B	Recreation: Misc. Other Expenses	R	05/13/24	05/20/24		CLARK-02	N
Vendor Total:	230.00									
T0001 TOWN ACE HARDWARE COMPANY										
24-01289 05/09/24 INV#134388 GRND CONNECTOR										
1 INV#134388 GRND CONNECTOR	15.29	4-01-25-266-218	B	Fire: General Maintenance	R	05/09/24	05/20/24		134388	N
2 INV#134274 LED A19	16.17	4-01-25-266-218	B	Fire: General Maintenance	R	05/09/24	05/20/24		134274	N
3 INV#134383 WINDOW SEALER	13.49	4-01-25-266-218	B	Fire: General Maintenance	R	05/09/24	05/20/24		134383	N
	44.95									
24-01310 05/10/24 INV#134276 DCK SCREW										
1 INV#134276 DCK SCREW	12.59	4-01-26-290-218	B	Roads: General Maintenance	R	05/10/24	05/17/24		134276	N
2 INV#134286 CLEAT NICKLE	2.51	4-01-26-290-218	B	Roads: General Maintenance	R	05/10/24	05/17/24		134286	N
	15.10									
24-01352 05/13/24 INV#134488 TRAILER PART RSTP										
1 INV#134488 TRAILER PART RSTP	43.14	4-01-26-290-203	B	Roads: Equipment Maintenance	R	05/13/24	05/20/24		134488	N
2 INV#134457 DW WIRE CUP KNTD 3"	16.19	4-01-26-290-203	B	Roads: Equipment Maintenance	R	05/13/24	05/20/24		134457	N

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T0001	TOWN ACE HARDWARE COMPANY	Continued									
24-01352	05/13/24 INV#134488 TRAILER PART RSTP		Continued								
3	INV#134497 RSTP I/E OB PRMR	16.16	4-01-26-290-203	B	Roads: Equipment Maintenance	R	05/13/24	05/20/24		134497	N
		75.49									
	Vendor Total:	135.54									
TRANE005	TRANE U.S. INC.										
23-02281	07/20/23 SERVICE CONTRACT#7300118			B							
5	SVC CONTRACT#7300118	3,225.00	3-01-26-310-218	B	B&G: General Maintenance	R	09/08/23	05/24/24		314395779	N
24-01461	05/23/24 SVC CALL TO REPAIR RTU										
1	SVC CALL TO REPAIR RTU	1,000.00	4-01-26-310-218	B	B&G: General Maintenance	R	05/23/24	05/24/24		314503578	N
	Vendor Total:	4,225.00									
V0016	VERIZON WIRELESS										
24-01416	05/20/24 ACCT#442101589-00001 FIRE										
1	ACCT#442101589-00001 FIRE	16.20	4-01-25-268-224	B	Fire Prevention: Misc. Other Expenses	R	05/20/24	05/20/24		9963140061	N
2	ACCT#442101589-00001 OEM	80.02	4-01-25-252-206	B	Emg. Mgt: Telephone/Cellular	R	05/20/24	05/20/24		9963140061	N
3	ACCT#442101589-00001 OEM	286.45	4-01-31-440-223	B	Telephones	R	05/20/24	05/20/24		9963140061	N
		382.67									
24-01417	05/20/24 ACCT#442101589-00002 FIRE										
1	ACCT#442101589-00002 FIRE	362.74	4-01-31-440-223	B	Telephones	R	05/20/24	05/20/24		9963140062	N
24-01510	05/28/24 ACCT#882339483-00001 TWP CELLS										
1	ACCT#882339483-00001 TWP CELLS	451.87	4-01-25-250-206	B	911: Telephone/Cellular	R	05/28/24	05/28/24		9964365385	N
2	ACCT#882339483-00001 TWP CELLS	241.33	4-01-22-195-206	B	Code Enf: Telephone/Cellular	R	05/28/24	05/28/24		9964365385	N
3	ACCT#882339483-00001 TWP CELLS	41.28	4-01-27-330-206	B	Health: Telephone/Cellular	R	05/28/24	05/28/24		9964365385	N
4	ACCT#882339483-00001 TWP CELLS	106.69	4-01-26-290-206	B	Roads: Telephone/Cellular	R	05/28/24	05/28/24		9964365385	N
5	ACCT#882339483-00001 TWP CELLS	24.19	4-01-26-310-206	B	B&G: Telephone/Cellular	R	05/28/24	05/28/24		9964365385	N
6	ACCT#882339483-00001 TWP CELLS	328.53	4-01-31-440-223	B	Telephones	R	05/28/24	05/28/24		9964365385	N
7	ACCT#882339483-00001 TWP CELLS	76.02	4-01-43-490-203	B	Court: Equipment Maintenance	R	05/28/24	05/28/24		9964365385	N

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V0016	VERIZON WIRELESS	Continued								
24-01510	05/28/24 ACCT#882339483-00001 TWP CELLS Continued									
8	ACCT#882339483-00001 TWP CELLS	82.60	4-01-25-252-206	B Emg. Mgt: Telephone/Cellular	R	05/28/24	05/28/24		9964365385	N
		1,352.51								
	Vendor Total:	2,097.92								
V0045	VILLANI BUS COMPANY									
24-01381	05/15/24 REMAINING BALANCE FOR AC SNR									
1	REMAINING BALANCE FOR AC SNR	2,100.00	4-01-27-331-224	B Senior Citizens: Recreational Activities	R	05/15/24	05/24/24			N
	Vendor Total:	2,100.00								
T0006	W.E. TIMMERMAN CO., INC.									
24-01423	05/20/24 INV#0232172 PELICAN REPAIRS									
1	INV#0232172 PELICAN REPAIRS	1,467.04	4-01-26-290-203	B Roads: Equipment Maintenance	R	05/20/24	05/28/24		0232172	N
24-01440	05/21/24 inv#0232208 PELICAN CHAIN KIT									
1	inv#0232208 PELICAN CHAIN KIT	421.12	4-01-26-290-218	B Roads: General Maintenance	R	05/21/24	05/28/24		0232208	N
	Vendor Total:	1,888.16								
W0006	WEST HUDSON INDUSTRIES INC									
24-01227	05/07/24 Inv. 22151 Chest/Hat Bdg									
1	Inv. 22151 Chest/Hat Badge	186.50	4-01-25-240-203	B Police: Equipment Maintenance	R	05/07/24	05/28/24		22151	N
2	Inv. 22151 Chest/Hat Badge	100.50	4-01-25-240-203	B Police: Equipment Maintenance	R	05/07/24	05/28/24		22151	N
		287.00								
	Vendor Total:	287.00								
WITME005	WITMER PUBLIC SAFETY GROUP									
24-00955	04/04/24 Q#164678 MSA ALTAIR 4XR GAS MT									
1	Q#164678 MSA ALTAIR 4XR GAS MT	1,145.00	4-01-25-266-251	B Fire: Fire Fighting Equip.	R	04/04/24	05/20/24		477214	N
	Vendor Total:	1,145.00								

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WMREC005 WM RECYCLE AMERICA									
24-01384 05/15/24 INV#IAC5465702 RECYCLING									
1 INV#IAC5465702 RECYCLING	6,703.68	4-01-26-307-223	B Recycling Expense	R	05/15/24	05/15/24		IAC5465702	N
Vendor Total:	6,703.68								

Total Purchase Orders: 79 Total P.O. Line Items: 117 Total List Amount: 96,591.57 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	4,425.00	0.00	4,425.00	0.00	0.00	4,425.00
CURRENT FUND	4-01	81,560.52	0.00	81,560.52	125.00	0.00	81,685.52
CURRENT FUND	G-01	10,481.05	0.00	10,481.05	0.00	0.00	10,481.05
Total Of All Funds:		96,466.57	0.00	96,466.57	125.00	0.00	96,591.57