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	PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AKEQU005	A & K EQUIP.CO.INC.										
24-02336	08/07/24 INV#64154 REPLACEMENT LENS										
1	INV#64154 REPLACEMENT LENS	190.29	4-01-25-266-203	B	Fire: Equipment Maintenance	R	08/07/24	08/15/24		64154	N
2	INV#64160 8 TON COMBO HITCH	201.18	4-01-25-266-203	B	Fire: Equipment Maintenance	R	08/07/24	08/15/24		64160	N
3	INV#64168 A-FRAME JACK SIDEWIN	125.15	4-01-25-266-203	B	Fire: Equipment Maintenance	R	08/07/24	08/15/24		64168	N
4	INV#64173 22 INCH LUMEN	674.26	4-01-25-266-203	B	Fire: Equipment Maintenance	R	08/07/24	08/15/24		64168	N
		1,190.88									
	Vendor Total:	1,190.88									
AMAZO005	AMAZON.COM SALES, INC										
24-02398	08/13/24 Inv. 1J9N-XYYY-4C64										
1	Inv. 1J9N-XYYY-4C64	26.99	4-01-25-240-224	B	Police: Misc. Other Expenses	R	08/13/24	08/13/24		1J9N-XYYY-4C64	N
24-02411	08/15/24 inv#19mh-hf-jr-7cg1 HAND SOAP										
1	inv#19mh-hf-jr-7cg1 HAND SOAP	27.26	4-01-26-310-218	B	B&G: General Maintenance	R	08/15/24	08/15/24		19MH-HF-JR-7CG1	N
24-02435	08/20/24 INV#1FC4-PDWH-3FF6										
1	INV#1FC4-PDWH-3FF6	214.92	4-01-20-101-203	B	Communications: Equipment Maintenance	R	08/20/24	08/20/24		1FC4-PDWH-3FF6	N
24-02447	08/22/24 INV#1RMN-XP1L-6WDN DROPBOX										
1	INV#1RMN-XP1L-6WDN DROPBOX	93.99	4-01-26-310-218	B	B&G: General Maintenance	R	08/22/24	08/22/24		1RMN-XP1L-6WDN	N
24-02471	08/26/24 Inv 1YJX-FKK6-W1K3 8-Port										
1	Inv 1YJX-FKK6-W1K3	26.99	4-01-25-240-224	B	Police: Misc. Other Expenses	R	08/26/24	08/26/24			N
24-02509	08/28/24 inv#1y44-dc7k-9tpl LABELS										
1	inv#1y44-dc7k-9tpl LABELS	21.99	4-01-20-110-204	B	Mayor's Office: Office Supplies	R	08/28/24	08/28/24		1Y44-DC7K-9TPL	N
	Vendor Total:	412.14									

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
APNTR005 APN TRUCK REPAIR INC										
24-02456 08/26/24 INV#3399 #23IH INOPERATIVE										
1 INV#3399 #23IH INOPERATIVE	813.42	4-01-26-290-203	B	Roads: Equipment Maintenance	R	08/26/24	08/28/24		3399	N
Vendor Total:	813.42									
APRUZ005 APRUZZESE MCDERMOTT MASTRO &										
24-02432 08/19/24 INV#233822 PROFESSIONAL SVCS										
1 INV#233822 PROFESSIONAL SVCS	2,727.82	4-01-20-155-201	B	Law: Special Services	R	08/19/24	08/19/24		233822	N
Vendor Total:	2,727.82									
ATLAN035 ATLANTIC INFRARED INC										
24-02185 07/25/24 E#GE240725 CHARLES STREET										
1 E#GE240725 CHARLES STREET	1,200.00	4-01-26-290-216	B	Roads: Road Maintenance	R	07/25/24	08/16/24		GE240725	N
Vendor Total:	1,200.00									
BALLY005 BALLY'S ATLANTIC CITY										
24-02279 08/02/24 2024 ANNUAL NJLM CONFERENCE										
1 2024 ANNUAL NJLM CONFERENCE	252.00	4-01-26-290-209	B	Roads: Training & Education	R	08/02/24	08/28/24			N
Vendor Total:	252.00									
BARTE005 BARTELL FARM & GARDEN INC.										
24-02370 08/12/24 INV#72592 HAY BAILS										
1 INV#72592 HAY BAILS	18.00	4-01-26-290-216	B	Roads: Road Maintenance	R	08/12/24	08/20/24		72592	N
24-02424 08/16/24 inv#72240 TOP SOIL										
1 inv#72240 TOP SOIL	62.00	4-01-26-290-216	B	Roads: Road Maintenance	R	08/16/24	08/28/24		72240	N
Vendor Total:	80.00									
C0004 CANON FINANCIAL SRVCS INC										
24-02445 08/22/24 Lease ImageRunner Adv 8986i										
1 Lease imageRunner Adv 8986i	4,574.88	4-01-25-240-202	B	Police: Rental of Equipment	R	08/22/24	08/27/24			N
Vendor Total:	4,574.88									

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
COMMU010	CGP&H, LLC									
24-02429	08/19/24 INV#51240 PROFESSIONAL SVCS									
1	INV#51240 PROFESSIONAL SVCS	313.50	4-01-21-180-201	B Planning Board: Special Services	R	08/19/24	08/19/24		51240	N
	Vendor Total:	313.50								
C0007	CLEVELAND AUTO & TIRE CO., INC									
24-02373	08/12/24 ORDER#10131 T22 TIRES									
1	ORDER#10131 T22 TIRES	533.00	4-01-26-290-203	B Roads: Equipment Maintenance	R	08/12/24	08/20/24		10131	N
	Vendor Total:	533.00								
C0011MB	COMAST									
24-02463	08/26/24 ACCT#8499053490089240 UNIT D									
1	ACCT#8499053490089240 UNIT D	353.35	4-01-26-310-218	B B&G: General Maintenance	R	08/26/24	08/26/24			N
24-02487	08/26/24 ACCT#8499053490098936									
1	ACCT#8499053490098936	140.28	4-01-20-111-224	B Municipal Council: Miscellaneous OE	R	08/26/24	08/26/24			N
	Vendor Total:	493.63								
COMCA015	COMCAST									
24-02488	08/26/24 acct#935466919 inv#212668408									
1	acct#935466919 inv#212668408	1,603.36	4-01-26-310-218	B B&G: General Maintenance	R	08/26/24	08/26/24		212668408	N
	Vendor Total:	1,603.36								
C0011CT	COMCAST									
24-02512	08/28/24 ACCT#8499053490067550									
1	ACCT#8499053490067550	10.69	4-01-27-331-224	B Senior Citizens: Recreational Activities	R	08/28/24	08/28/24			N
	Vendor Total:	10.69								
COMCA005	COMCAST MODEM 2									
24-02465	08/26/24 ACCT#8499053490115094									
1	ACCT#8499053490115094	88.40	4-01-26-310-218	B B&G: General Maintenance	R	08/26/24	08/26/24			N
	Vendor Total:	88.40								

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
COMCA010	COMCAST MODEM 3										
24-02466	08/26/24 ACCT#8499053490115102										
1	ACCT#8499053490115102	88.40	4-01-28-370-224	B	Recreation: Misc. Other Expenses	R	08/26/24	08/26/24			N
	Vendor Total:	88.40									
C0066	CONDOMINIUM ASSOC.OF BRIARWOOD										
24-02392	08/13/24 CONDO REIMBURSEMENT: JAN-DEC										
1	CONDO REIMBURSEMENT: JAN-DEC	5,947.07	3-01-26-325-223	B	Municipal Services Act (Condo)	R	08/13/24	08/13/24			N
	Vendor Total:	5,947.07									
C0277	COUNTY OF UNION - Finance										
24-02468	08/26/24 inv#24000575 3rd QTR DISPATCH										
1	inv#24000575 3rd QTR DISPATCH	2,720.04	4-01-25-250-223	B	911: Miscellaneous Other Expenses	R	08/26/24	08/26/24		24000575	N
	Vendor Total:	2,720.04									
CREAT005	CREATIVE PRODUCT SOURCING, INC										
24-01765	06/25/24 #TS118 SIZE SMALL TEE										
1	#TS118 SIZE SMALL TEE	1,470.00	G-01-41-770-329	B	OPIOID	R	06/25/24	08/15/24			N
2	#TS118 SIZE MEDIUM TEE	1,470.00	G-01-41-770-329	B	OPIOID	R	06/25/24	08/15/24			N
3	#TS118 SIZE LARGE TEE	1,470.00	G-01-41-770-329	B	OPIOID	R	06/25/24	08/15/24			N
4	#TG15 WIRELESS CHARERS	249.00	G-01-41-770-329	B	OPIOID	R	06/25/24	08/15/24			N
5	#B28 PORT AUTH COMMUTER BRIEF	118.00	G-01-41-770-329	B	OPIOID	R	06/25/24	08/15/24			N
6	#TG08 POPSOCKET GRIPS	4,800.00	G-01-41-770-329	B	OPIOID	R	06/25/24	08/15/24			N
7	#PA19 DARE GRAD CERTS	138.00	G-01-41-770-329	B	OPIOID	R	06/25/24	08/15/24			N
8	#PA22 COLLECTORS COIN	102.00	G-01-41-770-329	B	OPIOID	R	06/25/24	08/15/24			N
9	#G36 TUCSON JOURNAL	103.50	G-01-41-770-329	B	OPIOID	R	06/25/24	08/15/24			N
		9,920.50									
	Vendor Total:	9,920.50									
D0062	DEER CARCASS REMOVAL SERVICE										
24-02423	08/16/24 INV#4280 DPW ROAD SPOILS										
1	INV#4280 DPW ROAD SPOILS	2,036.16	4-01-26-290-216	B	Roads: Road Maintenance	R	08/16/24	08/16/24		4280	N
	Vendor Total:	2,036.16									

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
D0038	DIFRANCESCO BATEMAN,PC									
24-02485	08/26/24 INV#190603 PROFESSIONAL SVC									
1	INV#190603 PROFESSIONAL SVC	1,330.00	4-01-21-180-201	B Planning Board: Special Services	R	08/26/24	08/26/24		190603	N
	Vendor Total:	1,330.00								
DOCUMADM	DOCUMENT SOLUTIONS, LLC									
24-02462	08/26/24 ACCT#2300079937 INV#45397391									
1	ACCT#2300079937 INV#45397391	322.55	4-01-20-100-202	B Admin: Rental of Equipment	R	08/26/24	08/26/24		45397391	N
24-02502	08/27/24 acct#2300079937 inv#45438660									
1	acct#2300079937 inv#45438660	212.57	4-01-20-100-202	B Admin: Rental of Equipment	R	08/27/24	08/27/24		45438660	N
2	acct#2300079937 inv#45438659	208.55	4-01-20-100-202	B Admin: Rental of Equipment	R	08/27/24	08/27/24		45438659	N
		421.12								
	Vendor Total:	743.67								
E0023	EDISON HVAC, INC.									
24-02428	08/19/24 INV#562797 RESTOCKING FEE									
1	INV#562797 RESTOCKING FEE	960.00	4-01-26-310-218	B B&G: General Maintenance	R	08/19/24	08/26/24		562797	N
	Vendor Total:	960.00								
E0004	ELIZABETHTOWN GAS									
24-02486	08/26/24 ACCT#4807956550 7/18-8/19/24									
1	ACCT#4807956550 7/18-8/19/24	36.79	4-01-31-430-223	B Utilities Expenses	R	08/26/24	08/26/24			N
24-02500	08/27/24 ACCT#6172997835 7/18-8/19/24									
1	ACCT#6172997835 7/18-8/19/24	896.41	4-01-31-430-223	B Utilities Expenses	R	08/27/24	08/27/24			N
24-02503	08/27/24 ACCT#2342562388 7/18-8/19/24									
1	ACCT#2342562388 7/18-8/19/24	36.79	4-01-31-430-223	B Utilities Expenses	R	08/27/24	08/27/24			N
24-02511	08/28/24 ACCT#1027727690 7/18-8/19/24									
1	ACCT#1027727690 7/18-8/19/24	706.23	4-01-31-430-223	B Utilities Expenses	R	08/28/24	08/28/24			N
2	ACCT#9755077581 7/18-8/19/24	36.79	4-01-31-430-223	B Utilities Expenses	R	08/28/24	08/28/24			N
3	ACCT#4652752660 7/18-8/19/24	175.94	4-01-31-430-223	B Utilities Expenses	R	08/28/24	08/28/24			N
4	ACCT#9148909441 7/18-8/19/24	156.06	4-01-31-430-223	B Utilities Expenses	R	08/28/24	08/28/24			N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / PO Type / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
E0004	ELIZABETHTOWN GAS	Continued									
24-02511	08/28/24 ACCT#1027727690 7/18-8/19/24		Continued								
5	ACCT#1765425591 7/18-8/19/24	39.37	4-01-31-430-223	B	Utilities Expenses	R	08/28/24	08/28/24			N
6	ACCT#4886725591 7/18-8/19/24	45.36	4-01-31-430-223	B	Utilities Expenses	R	08/28/24	08/28/24			N
		1,159.75									
	Vendor Total:	2,129.74									
E0037	EMERALD LAWN SPRINKLERS INC.										
24-02451	08/22/24 INV#159928 SPRING START UP										
1	INV#159928 SPRING START UP	595.00	4-01-26-310-218	B	B&G: General Maintenance	R	08/22/24	08/22/24		159928	N
	Vendor Total:	595.00									
FRANK025	FRANK GALBRAITH & SON EXCAV										
24-02427	08/19/24 INV#3032 GRASS DISPOSAL										
1	INV#3032 GRASS DISPOSAL	1,252.50	4-01-26-305-223	B	Grass Expense	R	08/19/24	08/19/24		3032	N
24-02470	08/26/24 INV#2966 GRASS DISPOSAL										
1	INV#2966 GRASS DISPOSAL	1,252.50	4-01-26-305-223	B	Grass Expense	R	08/26/24	08/26/24		2966	N
	Vendor Total:	2,505.00									
GARWO005	GARWOOD AUTO PARTS INC										
24-02371	08/12/24 INV#660473 ENGINE OIL FILTERS										
1	INV#660473 ENGINE OIL FILTERS	31.96	4-01-26-290-203	B	Roads: Equipment Maintenance	R	08/12/24	08/14/24		660473	N
2	INV#660291 RED TACKY GRS/GRSE	125.79	4-01-26-290-203	B	Roads: Equipment Maintenance	R	08/12/24	08/14/24		660291	N
3	INV#659947 BLUE DEF	76.96	4-01-26-290-203	B	Roads: Equipment Maintenance	R	08/12/24	08/14/24		659947	N
		234.71									
	Vendor Total:	234.71									
G0007	GOODYEAR TIRE CENTER INC.										
24-02233	07/30/24 Invs 54455, 54500, 54523										
1	Invs 54455, 54500, 54523	971.25	4-01-25-240-235	B	Police: Tires, Tubes & Batteries	R	07/30/24	08/14/24			N

Vendor # / PO # / Item Description	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
G0007	GOODYEAR TIRE CENTER INC.	Continued								
24-02407	08/14/24 Invs. 55055 & 55132									
1	Invs. 55055 & 55132	568.29	4-01-25-240-235	B Police: Tires, Tubes & Batteries	R	08/14/24	08/22/24			N
	Vendor Total:	1,539.54								
G0008	GRAINGERS INC.									
24-02294	08/05/24 ORDER#1522712946 CORDLESS COMB									
1	ORDER#1522712946 CORDLESS COMB	352.12	4-01-25-266-251	B Fire: Fire Fighting Equip.	R	08/05/24	08/28/24		1522712946	N
2	ORDER#1522712946 BATTERY POWER	710.44	4-01-25-266-251	B Fire: Fire Fighting Equip.	R	08/05/24	08/28/24		1522712946	N
3	ORDER#1522712946 DUAL HEAD	82.16	4-01-25-266-251	B Fire: Fire Fighting Equip.	R	08/05/24	08/28/24		1522712946	N
4	ORDER#1522712946 HANDHEL CONCR	1,101.14	4-01-25-266-251	B Fire: Fire Fighting Equip.	R	08/05/24	08/28/24		1522712946	N
		2,245.86								
24-02313	08/06/24 ACCT#806987657 INV#9201876324									
1	ACCT#806987657 INV#9201876324	156.18	4-01-26-310-218	B B&G: General Maintenance	R	08/06/24	08/28/24		9201876324	N
24-02315	08/06/24 ACCT#806987657 INV#9196779715									
1	ACCT#806987657 INV#9196779715	107.74	4-01-26-290-218	B Roads: General Maintenance	R	08/06/24	08/28/24		9196779715	N
2	ACCT#806987657 INV#9197549588	88.96	4-01-26-290-218	B Roads: General Maintenance	R	08/06/24	08/28/24		9197549588	N
		196.70								
	Vendor Total:	2,598.74								
JLBUD005	J & L BUDGET TREE SVC, LLC									
24-02422	08/16/24 Q#8189 TREE REMOVAL/STUMP GRIN									
1	Q#8189 TREE REMOVAL/STUMP GRIN	3,500.00	4-01-26-290-216	B Roads: Road Maintenance	R	08/16/24	08/28/24			N
	Vendor Total:	3,500.00								
J0019	JENELECTRIC, INC.									
24-02330	08/07/24 Inv 17035 Wstfld/Brant 7/26/24									
1	Inv Wstfld/Brant 7/26/24	675.96	4-01-25-240-233	B Police: Traffic Light Maintenance	R	08/07/24	08/20/24			N
	Vendor Total:	675.96								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
L0030	LANGUAGE LINE SERVICES									
24-01989	07/08/24 Inv. 11343580									
1	Inv. 11343580	56.10	4-01-25-250-223	B 911: Miscellaneous Other Expenses	R	07/08/24	08/13/24		11343580	N
	Vendor Total:	56.10								
M0024	MOBILE TECH. INC.									
24-02236	07/30/24 INV#617059 PULLED CO CHARGER									
1	INV#617059 PULLED CO CHARGER	735.00	4-01-25-266-232	B Fire: Radio Maintenance & Supplies	R	07/30/24	08/15/24		617059	N
	Vendor Total:	735.00								
MODER005	MODERN EQUIP SALES RENTAL CO.									
24-02337	08/08/24 ORDER#SVO762032 PTO ISSUES									
1	ORDER#SVO762032 PTO ISSUES	415.00	4-01-26-290-218	B Roads: General Maintenance	R	08/08/24	08/20/24		SVO762032	N
2	ORDER#SVO762031 CHIPPER WINCH	819.75	4-01-26-290-218	B Roads: General Maintenance	R	08/08/24	08/20/24		SVO762031	N
		1,234.75								
	Vendor Total:	1,234.75								
NATIO025	NATIONAL ASSOCIATION OF FIELD									
24-02446	08/22/24 Basic Fld Trng Officer Class									
1	Basic Fld Trng Officer Class	375.00	4-01-25-240-209	B Police: Training & Education	R	08/22/24	08/27/24			N
	Vendor Total:	375.00								
N0032	NATIONAL FUEL OIL, INC									
24-02421	08/15/24 INV#95015 FUEL									
1	INV#95015 FUEL	3,576.90	4-01-31-460-223	B Gas & Diesel Fuel	R	08/15/24	08/15/24		95015	N
24-02484	08/26/24 INV#95159 FUEL									
1	INV#95159 FUEL	2,010.00	4-01-31-460-223	B Gas & Diesel Fuel	R	08/26/24	08/26/24		95159	N
	Vendor Total:	5,586.90								

Vendor # / PO # / Item Description	PO Date / Description	Amount	Contract / PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
N0007	NOBEL EQUIPMENT & SUPPLIES INC									
24-02367	08/12/24 INV#OEM24-1 HI-VIZ SAFETY									
1 INV#OEM24-1 HI-VIZ SAFETY		175.50	G-01-41-770-333	B STORMWATER ASSISTANCE GRANT	R	08/12/24	08/26/24		OEM24-1	N
	Vendor Total:	175.50								
NORTH010	NORTHEAST TECH COMPACTION LLC									
24-02250	08/01/24 INV#12485 INSPECT COMPACTOR									
1 INV#12485 INSPECT COMPACTOR		350.00	4-01-26-290-203	B Roads: Equipment Maintenance	R	08/01/24	08/20/24		12485	N
2 INV#12485 PARTS		32.00	4-01-26-290-203	B Roads: Equipment Maintenance	R	08/01/24	08/20/24		12485	N
3 INV#12485 LABOR		1,850.00	4-01-26-290-203	B Roads: Equipment Maintenance	R	08/01/24	08/20/24		12485	N
		2,232.00								
	Vendor Total:	2,232.00								
O0018	ONE CALL CONCEPTS, INC									
24-02501	08/27/24 INV#4025223 DPW MARKOUTS									
1 INV#4025223 DPW MARKOUTS		230.21	4-01-26-290-216	B Roads: Road Maintenance	R	08/27/24	08/27/24		4025223	N
	Vendor Total:	230.21								
P0007	PLAINFIELD WELDERS & FAB. INC									
24-02372	08/12/24 INV#2192 REBUILD CLAW									
1 INV#2192 REBUILD CLAW		4,700.00	4-01-26-290-203	B Roads: Equipment Maintenance	R	08/12/24	08/20/24		2192	N
	Vendor Total:	4,700.00								
P0001	PUBLIC SERVICE ELEC. & GAS CO.									
24-02418	08/15/24 ACCT#1301364002 TWP ELEC									
1 ACCT#1301364002 TWP ELEC		26,115.14	4-01-31-435-223	B Street Lighting Expenses	R	08/15/24	08/15/24		503100135684	N
24-02464	08/26/24 ACCT#4204952003 430 WESTFIELD									
1 ACCT#4204952003 430 WESTFIELD		7,042.53	4-01-26-310-218	B B&G: General Maintenance	R	08/26/24	08/26/24		600209249360	N
	Vendor Total:	33,157.67								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
R0051	RARITAN ROAD AUTOMOTIVE										
24-02223	07/30/24 ORDER#1266 OIL CHANGE SVC										
1	ORDER#1266 OIL CHANGE SVC	144.20	4-01-27-330-215	B	Health: Travel & Mileage	R	07/30/24	08/26/24		1266	N
24-02270	08/02/24 ORDER#1288 EXHAUST PIPE BUS										
1	ORDER#1288 EXHAUST PIPE BUS	641.12	4-01-26-290-203	B	Roads: Equipment Maintenance	R	08/02/24	08/20/24		1288	N
	Vendor Total:	785.32									
R0252	RJT ELECTRICAL CONTRACTORS INC										
24-02436	08/20/24 INV#24170 REPLACE ALL LAMPS										
1	INV#24170 REPLACE ALL LAMPS	1,335.00	4-01-26-310-218	B	B&G: General Maintenance	R	08/20/24	08/28/24		24170	N
	Vendor Total:	1,335.00									
R0022	RUDY & VITOR'S										
24-02374	08/12/24 INV#189913 CHEVY PICKUP BATTER										
1	INV#189913 CHEVY PICKUP BATTER	178.95	4-01-26-290-203	B	Roads: Equipment Maintenance	R	08/12/24	08/20/24		189913	N
	Vendor Total:	178.95									
SADAN005	SADANA FUEL, LLC										
24-02332	08/07/24 Inv. Numbers										
1	Inv. Numbers	2,787.34	4-01-25-240-234	B	Police: Vehicle Repairs & Parts	R	08/07/24	08/13/24			N
	Vendor Total:	2,787.34									
S0072	STAPLES ADVANTAGE INC.										
24-02395	08/13/24 SUMMARY INV#7000837565										
1	SUMMARY INV#7000837565	282.33	4-01-20-100-204	B	Admin: Office Supplies	R	08/13/24	08/13/24		6003505784	N
2	SUMMARY INV#7000837565	132.09	4-01-20-130-224	B	Finance: Miscellaneous Other Expenses	R	08/13/24	08/13/24		6003505784	N
3	SUMMARY INV#7000837565	143.61	4-01-20-150-224	B	Assessments: Miscellaneous	R	08/13/24	08/13/24		6003505784	N
4	SUMMARY INV#7000837565	315.70	4-01-22-195-204	B	Code Enf: Supplies	R	08/13/24	08/13/24		6003505784	N
5	SUMMARY INV#7000837565	35.84	4-01-22-195-204	B	Code Enf: Supplies	R	08/13/24	08/13/24		6003505786	N
6	SUMMARY INV#7000837565	395.70	4-01-26-310-218	B	B&G: General Maintenance	R	08/13/24	08/13/24		60036505787	N
7	SUMMARY INV#7000837565	421.72	4-01-26-310-218	B	B&G: General Maintenance	R	08/13/24	08/13/24		60036505788	N
8	SUMMARY INV#7000837565	166.60	4-01-26-290-204	B	Roads: Office Supplies	R	08/13/24	08/13/24		60036505789	N
9	SUMMARY INV#7000837565	105.73	4-01-27-331-224	B	Senior Citizens: Recreational Activities	R	08/13/24	08/13/24		60036505790	N

Vendor # / PO # / Item Description	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
S0072	STAPLES ADVANTAGE INC.	Continued								
24-02395	08/13/24 SUMMARY INV#7000837565		Continued							
10 SUMMARY INV#7000837565		62.28	4-01-26-310-218	B B&G: General Maintenance	R	08/13/24	08/13/24		60036505791	N
		2,061.60								
	Vendor Total:	2,061.60								
S0090	STATE CHEMICAL PRODUCTS CORP									
24-02338	08/08/24 ORDER#903448935 ACCT#90140018									
1 ORDER#903448935 ACCT#90140018		1,458.41	4-01-26-290-218	B Roads: General Maintenance	R	08/08/24	08/20/24		903448935	N
	Vendor Total:	1,458.41								
T0001	TOWN ACE HARDWARE COMPANY									
24-02366	08/12/24 INV#135696 8 DELTA CORD/HOOK									
1 INV#135696 8 DELTA CORD/HOOK		53.17	4-01-25-266-218	B Fire: General Maintenance	R	08/12/24	08/28/24		135696	N
2 INV#135722 OUTDOOR WINDOW HOOK		59.34	4-01-25-266-218	B Fire: General Maintenance	R	08/12/24	08/28/24		135722	N
3 INV#135679 RAINX WB WIPER BLAD		17.98	4-01-25-266-218	B Fire: General Maintenance	R	08/12/24	08/28/24		135679	N
4 INV#135723 SMARTFLO		215.97	4-01-25-266-218	B Fire: General Maintenance	R	08/12/24	08/28/24		135723	N
		346.46								
24-02375	08/12/24 INV#135700 CONCRETE MIX									
1 INV#135700 CONCRETE MIX		70.15	4-01-26-290-216	B Roads: Road Maintenance	R	08/12/24	08/28/24		135700	N
2 INV#135663 ROLLER/PNT TRY		16.88	4-01-26-290-216	B Roads: Road Maintenance	R	08/12/24	08/28/24		135663	N
3 INV#135656 ACE ROOF NAIL		5.03	4-01-26-290-216	B Roads: Road Maintenance	R	08/12/24	08/28/24		135656	N
4 INV#135645 PARTS FOR LIBRARY		13.45	4-01-26-290-216	B Roads: Road Maintenance	R	08/12/24	08/28/24		135645	N
		105.51								
	Vendor Total:	451.97								
T0036	TURN-OUT FIRE & SAFETY INC									
24-02091	07/16/24 MISC SHIRTS									
1 MISC SHIRTS Q#263362		1,450.00	4-01-25-266-218	B Fire: General Maintenance	R	07/16/24	08/15/24		263362	N
	Vendor Total:	1,450.00								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract PO Type / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
V0016	VERIZON WIRELESS										
24-02479	08/26/24 ACCT#882339483-00003 PD AIR CD										
1	ACCT#882339483-00003 PD AIR CD	516.19	4-01-25-250-206	B	911: Telephone/Cellular	R	08/26/24	08/26/24		9971662923	N
24-02493	08/27/24 ACCT#882339483-00001										
1	ACCT#882339483-00001	498.37	4-01-25-250-206	B	911: Telephone/Cellular	R	08/27/24	08/27/24		9971662922	N
2	ACCT#882339483-00001	241.35	4-01-22-195-206	B	Code Enf: Telephone/Cellular	R	08/27/24	08/27/24		9971662922	N
3	ACCT#882339483-00001	41.30	4-01-27-330-206	B	Health: Telephone/Cellular	R	08/27/24	08/27/24		9971662922	N
4	ACCT#882339483-00001	106.80	4-01-26-290-206	B	Roads: Telephone/Cellular	R	08/27/24	08/27/24		9971662922	N
5	ACCT#882339483-00001	24.20	4-01-26-310-206	B	B&G: Telephone/Cellular	R	08/27/24	08/27/24		9971662922	N
6	ACCT#882339483-00001	82.60	4-01-25-252-206	B	Emg. Mgt: Telephone/Cellular	R	08/27/24	08/27/24		9971662922	N
7	ACCT#882339483-00001	80.12	4-01-25-252-206	B	Emg. Mgt: Telephone/Cellular	R	08/27/24	08/27/24		9971662922	N
8	ACCT#882339483-00001	328.85	4-01-31-440-223	B	Telephones	R	08/27/24	08/27/24		9971662922	N
9	ACCT#882339483-00001	76.02	4-01-43-490-203	B	Court: Equipment Maintenance	R	08/27/24	08/27/24		9971662922	N
		1,479.61									
	Vendor Total:	1,995.80									
W0001	WELDON ASPHALT COMPANY										
24-02402	08/14/24 inv#3084672 I-5 FABC										
1	inv#3084672 I-5 FABC	359.30	4-01-26-290-216	B	Roads: Road Maintenance	R	08/14/24	08/20/24		3084672	N
	Vendor Total:	359.30									
W0011	WHITE DIAMOND RESTAURANT										
24-02472	08/26/24 Clark P.D. PRISONER MEALS										
1	Clark P.D. PRISONER MEALS	11.94	4-01-25-240-224	B	Police: Misc. Other Expenses	R	08/26/24	08/26/24			N
	Vendor Total:	11.94									
WMREC005	WM RECYCLE AMERICA										
24-02416	08/15/24 INV#IAC5775252 RECYCLING DISPO										
1	INV#IAC5775252 RECYCLING DISPO	7,170.25	G-01-41-770-308	B	Clean Communities	R	08/15/24	08/15/24		IAC5775252	N
	Vendor Total:	7,170.25									

Total Purchase Orders: 72 Total P.O. Line Items: 121 Total List Amount: 120,347.26 Total Void Amount: 0.00

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

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	5,947.07	0.00	5,947.07	0.00	0.00	5,947.07
CURRENT FUND	4-01	97,133.94	0.00	97,133.94	0.00	0.00	97,133.94
CURRENT FUND	G-01	17,266.25	0.00	17,266.25	0.00	0.00	17,266.25
Total Of All Funds:		120,347.26	0.00	120,347.26	0.00	0.00	120,347.26