

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 #	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	
00010		1-800-FLOWERS									
24-02658	09/11/24	fl-379 11/11/24 WREATH									
1 fl-379	11/11/24	WREATH	100.00	4-01-30-420-223	B Celebration of Public Events	R	09/11/24	09/16/24	40142760	N	
2 FL-379	9/11	WREATH	100.00	4-01-30-420-223	B Celebration of Public Events	R	09/11/24	09/16/24	40142727	N	
			200.00								
	Vendor Total:		200.00								
TECHA005		AIRGAS USA, LLC									
24-02677	09/13/24	AQCCT#4070881 INV#5510172914									
1 AQCCT#4070881	INV#5510172914	78.11	4-01-26-290-218	B Roads: General Maintenance	R	09/13/24	09/20/24		5510172914	N	
	Vendor Total:		78.11								
AMAZO005		AMAZON.COM SALES, INC									
24-02663	09/12/24	inv#1MXP-Q4QD-7HKT ANKER PORT									
1 inv#1MXP-Q4QD-7HKT	ANKER PORT	9.99	4-01-20-101-204	B Communications: Office Supplies	R	09/12/24	09/12/24		1MXP-Q4QD-7HKT	N	
24-02665	09/12/24	Inv.1YPK-YP71-7VRK									
1 Inv. 1YPK-YP71-7VRK		26.16	4-01-25-240-224	B Police: Misc. Other Expenses	R	09/12/24	09/12/24		1YPK-YP71-7VRK	N	
24-02710	09/18/24	inv#1LMT-6CJV-C7YM									
1 inv#1LMT-6CJV-C7YM		173.25	4-01-26-290-204	B Roads: Office Supplies	R	09/18/24	09/18/24		1LMT-6CJV-C7YM	N	
24-02727	09/20/24	INV#17Y9-3QCC-3RN1 BUBBLE WRAP									
1 INV#17Y9-3QCC-3RN1	BUBBLE WRAP	7.58	4-01-28-370-236	B Recreation: General Supplies	R	09/20/24	09/20/24		17Y9-3QCC-3RN1	N	
24-02737	09/20/24	PICKLEBALL KITS FOR REC GRANT									
1 PICKLEBALL KITS FOR REC GRANT		307.96	G-01-41-770-340	B UNION COUNTY KIDS RECREATION GRANT 2024	R	09/20/24	09/23/24		143M-H7KW-GWLM	N	

Vendor #	Name											
PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
AMAZO005	AMAZON.COM SALES, INC	Continued										
24-02745	09/24/24	inv#1kx4-clhp-xccc COMPRESSOR										
1		inv#1kx4-clhp-xccc COMPRESSOR	28.79	4-01-43-490-236	B Court: General Supplies	R	09/24/24	09/24/24		1KX4-C1HP-XXCC	N	
Vendor Total:			553.73									
C0213	BARBARA'S CERAMICALLY YOURS											
24-02708	09/17/24	SENIOR ARTS&CRAFTS 9/17/24										
1		SENIOR ARTS&CRAFTS 9/17/24	225.00	4-01-27-331-224	B Senior Citizens: Recreational Activities	R	09/17/24	09/24/24			N	
Vendor Total:			225.00									
B0076	BARCO PRODUCTS CORP											
24-02639	09/10/24	INV#SORCO83669 FLOOR MATS										
1		INV#SORCO83669 FLOOR MATS	1,976.21	G-01-41-770-340	B UNION COUNTY KIDS RECREATION GRANT 2024	R	09/10/24	09/24/24		SORCO83669	N	
Vendor Total:			1,976.21									
BARTE005	BARTELL FARM & GARDEN INC.											
24-02623	09/09/24	INV#82831 BLACK SOIL										
1		INV#82831 BLACK SOIL	62.00	4-01-26-290-216	B Roads: Road Maintenance	R	09/09/24	09/20/24		82831	N	
Vendor Total:			62.00									
CRGRA005	C & R GRAPHICS											
24-02060	07/12/24	Inv. 32630										
1		Inv. 32630	282.00	4-01-25-240-204	B Police: Office Supplies & Printing	R	07/12/24	09/23/24		32630	N	
Vendor Total:			282.00									
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 #	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
C0056 CLARK FIRE DEPT ASSOCIATION														
24-02755	09/24/24	REIMBURSEMENT FOR EZPASS FEES												
1	REIMBURSEMENT FOR EZPASS FEES	128.39	4-01-25-266-218	B Fire: General Maintenance	R	09/24/24	09/24/24							N
Vendor Total:		128.39												
C0011MB COMAST														
24-02678	09/13/24	ACCT#8499053490148103												
1	ACCT#8499053490148103	0.46	4-01-26-310-218	B B&G: General Maintenance	R	09/13/24	09/13/24							N
24-02743	09/24/24	acct#8499053490089240												
1	acct#8499053490089240	353.35	4-01-26-290-218	B Roads: General Maintenance	R	09/24/24	09/24/24							N
Vendor Total:		353.81												
COMCA015 COMCAST														
24-02752	09/24/24	ACCT#935466919 INV#218219693												
1	ACCT#935466919 INV#218219693	967.01	4-01-26-310-218	B B&G: General Maintenance	R	09/24/24	09/24/24						218219693	N
Vendor Total:		967.01												
COMCA005 COMCAST MODEM 2														
24-02735	09/20/24	ACCT#8499053490115094												
1	ACCT#8499053490115094	88.40	4-01-26-310-218	B B&G: General Maintenance	R	09/20/24	09/20/24							N
Vendor Total:		88.40												
COMCA010 COMCAST MODEM 3														
24-02736	09/20/24	ACCT#8499053490115102												
1	ACCT#8499053490115102	88.40	4-01-28-370-224	B Recreation: Misc. Other Expenses	R	09/20/24	09/20/24							N
Vendor Total:		88.40												
D0038 DIFRANCESCO BATEMAN,PC														
24-02723	09/19/24	inv#191013 PROFESSIONAL SVC												
1	inv#191013 PROFESSIONAL SVC	17.50	4-01-21-180-201	B Planning Board: Special Services	R	09/19/24	09/19/24						191013	N
Vendor Total:		17.50												

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
D168	DOCUMENT SOLUTIONS LLC													
	24-02510	08/28/24	INV#729141	SERVICE ON COPIER										
	1	INV#729141	SERVICE ON COPIER	247.92	4-01-28-370-218		B Recreation: General Maintenance	R	08/28/24	09/12/24			729141	N
			Vendor Total:	247.92										
DOCUMADM	DOCUMENT SOLUTIONS, LLC													
	24-02744	09/24/24	acct#2300079937	inv#45585726										
	1	acct#2300079937	inv#45585726	322.55	4-01-20-100-202		B Admin: Rental of Equipment	R	09/24/24	09/24/24			45585726	N
	2	acct#2300079937	inv#45537809	452.00	4-01-22-195-201		B Code Enf: Special Services	R	09/24/24	09/24/24			45537809	N
				774.55										
			Vendor Total:	774.55										
E0016	EDMUNDS AND ASSOCIATES INC													
	24-02729	09/20/24	inv#24-in7459	PMT PROCESSING										
	1	inv#24-in7459	PMT PROCESSING	551.79	4-01-20-145-203		B Revenue: Computer Maintenance	R	09/20/24	09/20/24			24-IN7459	N
			Vendor Total:	551.79										
E0001	ELIZABETHTOWN WATER COMPANY													
	24-02676	09/13/24	ACCT#1018-210020630158											
	1	ACCT#1018-210020630158		390.07	4-01-31-430-223		B Utilities Expenses	R	09/13/24	09/13/24				N
	24-02681	09/16/24	ACCT#1018-210024086739											
	1	ACCT#1018-210024086739		145.40	4-01-31-430-223		B Utilities Expenses	R	09/16/24	09/16/24				N
	2	ACCT#1018-220035098265		225.35	4-01-31-430-223		B Utilities Expenses	R	09/16/24	09/16/24				N
	3	ACCT#1018-210024090554		173.09	4-01-31-430-223		B Utilities Expenses	R	09/16/24	09/16/24				N
				543.84										
	24-02693	09/16/24	ACCT#1018-210022865578											
	1	ACCT#1018-210022865578		23,352.89	4-01-25-267-223		B Fire Hydrants: Misc. Other Expense	R	09/16/24	09/16/24				N
	24-02695	09/16/24	ACCT#1018-210024086661											
	1	ACCT#1018-210024086661		286.64	4-01-31-430-223		B Utilities Expenses	R	09/16/24	09/16/24				N
	2	ACCT#1018-220035098289		286.64	4-01-31-430-223		B Utilities Expenses	R	09/16/24	09/16/24				N

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	
E0001 ELIZABETHTOWN WATER COMPANY Continued												
24-02695	09/16/24	ACCT#1018-210024086661		Continued								
3	ACCT#1018-210024086821		44.56	4-01-31-430-223	B Utilities Expenses	R	09/16/24	09/16/24			N	
			617.84									
24-02718	09/19/24	ACCT#1018-210024020418										
1	ACCT#1018-210024020418		608.79	4-01-31-430-223	B Utilities Expenses	R	09/19/24	09/19/24			N	
	Vendor Total:		25,513.43									
F0022 FOLEY INC												
24-02353	08/09/24	Q#SVQ00021448 PD GENERATOR										
1	Q#SVQ00021448 PD GENERATOR		1,001.70	4-01-26-310-218	B B&G: General Maintenance	R	08/09/24	09/20/24			N	
2	Q#SVQ00021449 EMERG SQUAD GEN		1,555.03	4-01-26-310-218	B B&G: General Maintenance	R	08/09/24	09/20/24			N	
3	Q#SVQ00021445 FIRE DEPT GEN		880.57	4-01-26-310-218	B B&G: General Maintenance	R	08/09/24	09/20/24			N	
			3,437.30									
	Vendor Total:		3,437.30									
FRANK025 FRANK GALBRAITH & SON EXCAV												
24-02711	09/18/24	INV#2948 GRASS REMOVAL										
1	INV#2948 GRASS REMOVAL		1,252.50	4-01-26-305-223	B Grass Expense	R	09/18/24	09/18/24		2948	N	
	Vendor Total:		1,252.50									
GARW005 GARWOOD AUTO PARTS INC												
24-02648	09/10/24	INV#662147 2.5 DEF										
1	INV#662147 2.5 DEF		121.12	4-01-26-290-203	B Roads: Equipment Maintenance	R	09/10/24	09/20/24		662147	N	
2	INV#662335 PREM START FL 110Z		11.60	4-01-26-290-203	B Roads: Equipment Maintenance	R	09/10/24	09/20/24		662335	N	
			132.72									
	Vendor Total:		132.72									
J0002 JESCO, INC.												
24-02277	08/02/24	INV#030076 ACCT#38836										
1	INV#030076 ACCT#38836		8,260.86	4-01-26-290-203	B Roads: Equipment Maintenance	R	08/02/24	09/25/24		030076	N	

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		
J0002	JESCO, INC.	Continued										
24-02579	09/05/24	inv#jm8681 MIRROR										
1 inv#jm8681 MIRROR		542.18	4-01-26-290-218	B Roads: General Maintenance	R	09/05/24	09/20/24		JM8681	N		
Vendor Total:		8,803.04										
L0030	LANGUAGE LINE SERVICES											
24-02580	09/05/24	ACCT#9020533086 INV#11396476										
1 ACCT#9020533086 INV#11396476		938.11	4-01-43-490-201	B Court: Special Services	R	09/05/24	09/11/24		11396476	N		
Vendor Total:		938.11										
L0129	LAWSOFT, INC.											
24-02746	09/24/24	INV#24-02085 IT SVC OCTOBER										
1 INV#24-02085 IT SVC OCTOBER		4,000.00	4-01-20-100-201	B Admin: Special Services	R	09/24/24	09/24/24		24-0208	N		
Vendor Total:		4,000.00										
L0089	LENNY'S PLUMBING AND HEATING											
24-02680	09/16/24	INV#116480 REMOVE LEAKING										
1 INV#116480 REMOVE LEAKING		950.00	4-01-26-310-218	B B&G: General Maintenance	R	09/16/24	09/20/24		116480	N		
2 INV#116479 RMV/REPLACE 50GAL		2,500.00	4-01-26-310-218	B B&G: General Maintenance	R	09/16/24	09/20/24		116479	N		
		3,450.00										
Vendor Total:		3,450.00										
M0021	MCINTYRE'S LOCKSMITH &											
24-02653	09/10/24	INV#121951 NOZZLE										
1 INV#121951 NOZZLE		33.45	4-01-26-290-218	B Roads: General Maintenance	R	09/10/24	09/20/24		121951	N		
24-02675	09/13/24	INV#121991 CASE MIX										
1 INV#121991 CASE MIX		499.65	4-01-26-290-218	B Roads: General Maintenance	R	09/13/24	09/20/24		121991	N		
Vendor Total:		533.10										
MODER005	MODERN EQUIP SALES RENTAL CO.											
24-02534	08/30/24	SVO765536 ALTEC AT40G BOOM										
1 SVO765536 ALTEC AT40G BOOM		707.50	4-01-26-290-203	B Roads: Equipment Maintenance	R	08/30/24	09/25/24		SVO765536	N		

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	Exc1		
MODER005 MODERN EQUIP SALES RENTAL CO. Continued												
24-02558	09/04/24	ORDER#SVO765502 STUMP GINDER										
1 ORDER#SVO765502 STUMP GINDER		1,840.00	4-01-26-290-203	B Roads: Equipment Maintenance	R	09/04/24	09/25/24		SVO765502	N		
Vendor Total:		2,547.50										
MOTOR005 MOTOROLA SOLUTIONS, INC.												
24-01644	06/12/24	Qt.518-51524 Portable Radios	B									
3 TRANS#8281933958 AUDIO ACCESS		7,116.00	4-01-25-250-232	B 911: Radio Maintenance Supplies	R	06/12/24	09/19/24		8281974034	N		
Vendor Total:		7,116.00										
N0032 NATIONAL FUEL OIL, INC												
24-02662	09/12/24	INV#95401 FUEL										
1 INV#95401 FUEL		1,185.35	4-01-31-440-223	B Telephones	R	09/12/24	09/12/24		95401	N		
24-02720	09/19/24	INV#95706 FUEL										
1 INV#95706 FUEL		5,426.00	4-01-31-460-223	B Gas & Diesel Fuel	R	09/19/24	09/19/24		95706	N		
2 INV#95714 FUEL		877.31	4-01-31-460-223	B Gas & Diesel Fuel	R	09/19/24	09/19/24		95714	N		
		6,303.31										
Vendor Total:		7,488.66										
N0075 NEW JERSEY FIRE EQUIP.CO.												
24-01695	06/14/24	Q#25219 YELLOW HYDRA TANK										
1 Q#25219 YELLOW HYDRA TANK		780.00	4-01-25-266-203	B Fire: Equipment Maintenance	R	06/14/24	09/12/24		72819	N		
24-02261	08/01/24	Q#25756 MODEL TYPE1 1010										
1 Q#25756 MODEL TYPE1 1010		490.00	4-01-25-266-251	B Fire: Fire Fighting Equip.	R	08/01/24	09/16/24		73100	N		
Vendor Total:		1,270.00										
N0022 NEW JERSEY STATE LEAGUE												
24-02664	09/12/24	ID#24B-8799 LEG BULLETIN 24-25										
1 ID#24B-8799 LEG BULLETIN 24-25		7.00	4-01-20-120-207	B Clerk: Subscrip. Manuals & Books	R	09/12/24	09/12/24			N		

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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
N0022	NEW JERSEY STATE LEAGUE		Continued									
24-02717	09/19/24	ANNUAL LEAGUE OF MUNICIPAL.										
1 ANNUAL LEAGUE OF MUNICIPAL.			60.00	4-01-20-120-211	B Clerk:	Memberships & Meetings	R	09/19/24	09/19/24		1031483510	N
Vendor Total:			67.00									
O0018	ONE CALL CONCEPTS, INC											
24-02557	09/04/24	INV#4085223 AUGUST MARKOUTS										
1 INV#4085223	AUGUST MARKOUTS		91.87	4-01-26-290-216	B Roads:	Road Maintenance	R	09/04/24	09/20/24		4085223	N
Vendor Total:			91.87									
O0005	OSWALD ENTERPRISES INC											
24-02600	09/05/24	ORDER#35187 JET VAC KATHRYN ST										
1 ORDER#35187	JET VAC KATHRYN ST		4,200.00	G-01-41-770-324	B AMERICAN	RECOVERY ACT	R	09/05/24	09/20/24		000014460	N
Vendor Total:			4,200.00									
P0089	PAPER CHASE INC.											
24-02598	09/05/24	INV#358167 5 GAL ELAST STRAIN										
1 INV#358167	5 GAL ELAST STRAIN		46.53	4-01-26-290-243	B Roads:	Paint, Signs, Etc.	R	09/05/24	09/20/24		358167	N
Vendor Total:			46.53									
PONDV005	Pondview Est Condo. Assn. INC.											
24-02707	09/17/24	JAN-JUNE CONDO REIMBURSEMENTS										
1 JAN-JUNE CONDO REIMBURSEMENTS			2,402.15	4-01-26-325-223	B Municipal	Services Act (Condo)	R	09/17/24	09/17/24			N
Vendor Total:			2,402.15									
P0014	POWER PLACE INC											
24-02596	09/05/24	INV#1218920 MOWER BLADE/PARTS										
1 INV#1218920	MOWER BLADE/PARTS		267.68	4-01-26-290-218	B Roads:	General Maintenance	R	09/05/24	09/20/24		1218920	N
Vendor Total:			267.68									

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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	
S0031	STATE TOXICOLOGY LABORATORY											
24-02334	08/07/24	CLARK P.D. APPLICANT										
1	Clark P.D. Applicant	90.00	4-01-25-240-224	B Police: Misc. Other Expenses	R	08/07/24	09/23/24				N	
	Vendor Total:	90.00										
T0049	TIMOTHY HOFFMAN INC											
24-02763	09/25/24	PROFESSIONAL SVC RENDERED										
1	PROFESSIONAL SVC RENDERED	2,392.50	4-01-20-155-201	B Law: Special Services	R	09/25/24	09/25/24			092424CLARK	N	
	Vendor Total:	2,392.50										
TOPOL005	TOPOLOGY NJ, LLC											
24-02686	09/16/24	inv#10223 CLARK GIS ZONING										
1	inv#10223 CLARK GIS ZONING	786.25	G-01-41-770-324	B AMERICAN RECOVERY ACT	R	09/16/24	09/16/24			10223	N	
	Vendor Total:	786.25										
T0001	TOWN ACE HARDWARE COMPANY											
24-02613	09/09/24	INV#135800 TAPE										
1	INV#135800 TAPE	16.18	4-01-25-266-218	B Fire: General Maintenance	R	09/09/24	09/16/24			135800	N	
2	INV#135794 RAID SPRAY	16.98	4-01-25-266-218	B Fire: General Maintenance	R	09/09/24	09/16/24			135794	N	
3	INV#135799 KEYS	39.50	4-01-25-266-218	B Fire: General Maintenance	R	09/09/24	09/16/24			135799	N	
		72.66										
24-02629	09/09/24	Invoice 135926 Keykrafter										
1	Inv. 135926 Keykrafter	43.13	4-01-25-240-224	B Police: Misc. Other Expenses	R	09/09/24	09/23/24			135926	N	
24-02635	09/09/24	INV#135699 CABLETIE										
1	INV#135699 CABLETIE	28.78	4-01-26-290-218	B Roads: General Maintenance	R	09/09/24	09/25/24			135699	N	
2	INV#135936 BATTERY	29.99	4-01-26-290-218	B Roads: General Maintenance	R	09/09/24	09/25/24			135936	N	
		58.77										
24-02647	09/10/24	INV#136077 HARDWARE										
1	INV#136077 HARDWARE	3.02	4-01-26-290-203	B Roads: Equipment Maintenance	R	09/10/24	09/25/24			136077	N	
2	INV#136060 MULCH	50.00	4-01-26-290-203	B Roads: Equipment Maintenance	R	09/10/24	09/25/24			136060	N	
		53.02										

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TOWNSHIP OF CLARK
Bill List By Vendor Name

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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		
T0001 TOWN ACE HARDWARE COMPANY Continued												
24-02700	09/17/24	INV#136049 ODOR ELIMINATOR										
1 INV#136049		ODOR ELIMINATOR	5.93	4-01-26-290-218	B Roads: General Maintenance	R	09/17/24	09/17/24	136049	N		
Vendor Total:		233.51										
TROPI005 TROPICANA CASINO & RESORT												
24-02317	08/06/24	2024 LEAGUE OF MUNICIPALITIES										
1 2024		LEAGUE OF MUNICIPALITIES	266.00	4-01-20-110-211	B Mayor's Office: Memberships & Meetings	R	08/06/24	09/13/24		N		
Vendor Total:		266.00										
T0036 TURN-OUT FIRE & SAFETY INC												
24-02410	08/14/24	INV#263909 MISC SHIRTS										
1 INV#263909		MISC SHIRTS	184.00	4-01-25-266-227	B Fire: Wearing Apparel	R	08/14/24	09/12/24	263909	N		
2 INV#263909		LATE ADD ORDER FEE	25.00	4-01-25-266-227	B Fire: Wearing Apparel	R	08/14/24	09/12/24	263909	N		
		209.00										
Vendor Total:		209.00										
ULTIM010 ULTIMATE SECURITY SYSTEMS												
24-02369	08/12/24	INV#IN-46491 MUSEUM FIRE INSP										
1 INV#IN-46491		MUSEUM FIRE INSP	125.00	4-01-26-310-218	B B&G: General Maintenance	R	08/12/24	09/20/24	IN-46491	N		
Vendor Total:		125.00										
V0034 V.E. RALPH & SON, INC.												
24-02521	08/29/24	q#109103 NITRILE GLOVES										
1 q#109103		NITRILE GLOVES	215.05	G-01-41-770-329	B OPIOID	R	08/29/24	09/12/24	473479	N		
24-02660	09/11/24	Inv. #473478 Order #393751										
1 Inv. #473478		Order #393751	47.40	4-01-25-240-229	B Police: Medical Supplies	R	09/11/24	09/12/24	473478	N		
Vendor Total:		262.45										
V0016 VERIZON WIRELESS												
24-02702	09/17/24	ACCT#442101589-00002 FIRE										
1 ACCT#442101589-00002		FIRE	364.34	4-01-31-440-223	B Telephones	R	09/17/24	09/17/24	9972906111	N		

Total Purchase Orders:	78	Total P.O. Line Items:	110	Total List Amount:	131,886.26	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	122,981.29	0.00	122,981.29	0.00	0.00	122,981.29
CURRENT FUND	G-01	8,904.97	0.00	8,904.97	0.00	0.00	8,904.97
Total of All Funds:		131,886.26	0.00	131,886.26	0.00	0.00	131,886.26