

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
AMAZO005 AMAZON.COM SALES, INC											
24-03071	10/29/24	INV#19C7-MX3C-4X7C DELL MONITR									
1	INV#19C7-MX3C-4X7C DELL MONITR	399.90	4-01-20-101-204		B Communications: Office Supplies	R	10/29/24	10/29/24		19C7-MX3C-4X7C	N
24-03087	11/01/24	Inv 1DRL-D9RF-QPF7 Hanging Fld									
1	Inv 1DRL-D9RF-QPF7 Hanging Fld	34.20	4-01-25-240-224		B Police: Misc. Other Expenses	R	11/01/24	11/06/24			N
24-03088	11/01/24	Inv 1R4M-VHQJ-QV17 Door Chime									
1	Inv. 1R4M-VHQJ-QV17 Door Chime	19.98	4-01-25-240-224		B Police: Misc. Other Expenses	R	11/01/24	11/06/24			N
Vendor Total:		454.08									
APPRO005 APPROVED FIRE PROTEC. SYS INC.											
24-02861	10/07/24	Quote 00034809 Vehicle Refill									
1	Quote 00034809 Vehicle Refill	357.08	4-01-25-240-203		B Police: Equipment Maintenance	R	10/07/24	11/06/24		00101170	N
Vendor Total:		357.08									
APRUZ005 APRUZZESE MCDERMOTT MASTRO &											
24-03085	10/30/24	PROFESSIONAL SVC RENDERED									
1	PROFESSIONAL SVC RENDERED	7,398.68	4-01-20-155-201		B Law: Special Services	R	10/30/24	10/30/24		234257	N
Vendor Total:		7,398.68									
ATLAN030 ATLANTIC CORP HEALTH											
24-03023	10/24/24	inv#709214 HEALTH PROF SVC									
1	inv#709214 HEALTH PROF SVC	1,622.25	G-01-41-770-332		B HEALTH INFRASTRUCTURE GRANT (NJACCHO)	R	10/24/24	10/30/24		709214	N
Vendor Total:		1,622.25									

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
B0021	BUDGET PRINT CENTER													
24-02987	10/21/24 DPW DRIVER DAILY SHEETS													
1	DPW DRIVER DAILY SHEETS				78.00	4-01-26-290-204		B Roads: Office Supplies	R	10/21/24	10/30/24			N
	Vendor Total:				78.00									
B1026	B.H. PHOTO-VIDEO													
24-02622	09/09/24 LAIRD DIGITAL CINEMA 12G-SDI/4													
1	LAIRD DIGITAL CINEMA 12G-SDI/4				51.90	4-01-20-101-203		B Communications: Equipment Maintenance	R	09/09/24	11/05/24			N
2	LAIRD DIGITAL CINEMA 12G-SDI/4				32.49	4-01-20-101-203		B Communications: Equipment Maintenance	R	09/09/24	11/05/24			N
					84.39									
	Vendor Total:				84.39									
BARRJ005	BARR, J.H.													
24-03192	11/05/24 PROFESSIONAL SVC RENDERED NOV													
1	PROFESSIONAL SVC RENDERED NOV				1,846.16	4-01-20-155-201		B Law: Special Services	R	11/05/24	11/05/24		NOV	N
	Vendor Total:				1,846.16									
BLOOD005	BLOODGOOD LAW ENFORCEMENT													
24-03013	10/23/24 Training Patrol Sgt Esstls													
1	Training Patrol Sgts Essential				350.00	4-01-25-240-209		B Police: Training & Education	R	10/23/24	10/29/24			N
	Vendor Total:				350.00									
C0011CT	COMCAST													
24-03261	11/12/24 ACCT#8499053490143294													
1	ACCT#8499053490143294				328.70	4-01-43-490-203		B Court: Equipment Maintenance	R	11/12/24	11/12/24			N
	Vendor Total:				328.70									
C0011MB	COMAST													
24-03065	10/28/24 ACCT#8499053490098936 SPC VID													
1	ACCT#8499053490098936 SPC VID				0.07	4-01-20-111-224		B Municipal Council: Miscellaneous OE	R	10/28/24	10/28/24			N
24-03075	10/29/24 ACCT#8499053490067550													
1	ACCT#8499053490067550				10.69	4-01-27-331-224		B Senior Citizens: Recreational Activities	R	10/29/24	10/29/24			N

[illegible]

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
CMFBU005 CMF BUSINESS SUPPLIES, INC														
24-02973	10/17/24	PROSECUTOR STAMP												
1		PROSECUTOR STAMP	31.99	4-01-43-490-236		B Court: General Supplies		R	10/17/24	10/30/24			367317-0	N
Vendor Total:			31.99											
COLUM005 COLUMBIA BANK CARDMEMBER SVC														
24-03190	11/05/24	ACCT#0967 MAIL CHIMP REC												
1		ACCT#0967 MAIL CHIMP REC	92.00	4-01-28-370-201		B Recreation: Special Services		R	11/05/24	11/05/24				N
2		ACCT#0967 HOTEL ROOM FOR TAX	1,092.25	4-01-20-145-209		B Revenue: Training		R	11/05/24	11/05/24				N
			1,184.25											
Vendor Total:			1,184.25											
COO11FP COMCAST														
24-03232	11/08/24	ACCT#8499053490091394												
1		ACCT#8499053490091394	249.88	4-01-31-430-223		B Utilities Expenses		R	11/08/24	11/08/24				N
2		ACCT#8499053490136447	139.41	4-01-31-430-223		B Utilities Expenses		R	11/08/24	11/08/24				N
3		ACCT#8499053490137288	275.62	4-01-31-430-223		B Utilities Expenses		R	11/08/24	11/08/24				N
4		ACCT#8499053490137262	308.79	4-01-31-430-223		B Utilities Expenses		R	11/08/24	11/08/24				N
			973.70											
Vendor Total:			973.70											
D0038 DIFRANCESCO BATEMAN, PC														
24-03251	11/12/24	PROFESSIONAL SVC RENDERED												
1		PROFESSIONAL SVC RENDERED	223.75	4-01-21-180-201		B Planning Board: Special Services		R	11/12/24	11/12/24			CPB65	N
Vendor Total:			223.75											
D168 DOCUMENT SOLUTIONS LLC														
24-03178	11/05/24	CONTRACT OVERAGES INV#743357												
1		CONTRACT OVERAGES INV#743357	10.88	4-01-22-195-201		B Code Enf: Special Services		R	11/05/24	11/05/24			743357	N
Vendor Total:			10.88											

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 Exc1
DIABL005	DIABLO MOON, INC													
24-03005	10/22/24 INV#7630	150	FLYERS											
1	INV#7630	150	FLYERS	54.52	4-01-20-101-212	B Communications: Printing	R	10/22/24	11/05/24		7630			N
2	INV#7672	30	LAWN SIGNS &	631.00	4-01-20-101-212	B Communications: Printing	R	10/22/24	11/05/24		7672			N
				685.52										
	Vendor Total:			685.52										
DOCUMADM	DOCUMENT SOLUTIONS, LLC													
24-03067	10/28/24 ACCT#2300079937	INV#45730313												
1	ACCT#2300079937	INV#45730313	195.00	4-01-22-195-201	B Code Enf: Special Services	R	10/28/24	10/28/24		45730313				N
24-03098	11/01/24 ACCT#2300079937	INV#45780905												
1	ACCT#2300079937	INV#45780905	322.55	4-01-20-100-202	B Admin: Rental of Equipment	R	11/01/24	11/01/24		45780905				N
	Vendor Total:		517.55											
E0001	ELIZABETHTOWN WATER COMPANY													
24-03199	11/05/24 ACCT#1018-210022930069													
1	ACCT#1018-210022930069	185.65	4-01-31-430-223	B Utilities Expenses	R	11/05/24	11/05/24							N
24-03259	11/12/24 ACCT#1018-210024020418													
1	ACCT#1018-210024020418	656.93	4-01-31-430-223	B Utilities Expenses	R	11/12/24	11/12/24							N
24-03264	11/12/24 ACCT#1018-210024086821													
1	ACCT#1018-210024086821	44.34	4-01-31-430-223	B Utilities Expenses	R	11/12/24	11/12/24							N
2	ACCT#1018-210024090554	144.32	4-01-31-430-223	B Utilities Expenses	R	11/12/24	11/12/24							N
3	ACCT#1018-210024086661	326.77	4-01-31-430-223	B Utilities Expenses	R	11/12/24	11/12/24							N
4	ACCT#1018-210020630158	391.64	4-01-31-430-223	B Utilities Expenses	R	11/12/24	11/12/24							N
5	ACCT#1018-210024086739	133.97	4-01-31-430-223	B Utilities Expenses	R	11/12/24	11/12/24							N
		1,041.04												
24-03271	11/12/24 ACCT#1018-220035098265													
1	ACCT#1018-220035098265	233.06	4-01-31-430-223	B Utilities Expenses	R	11/12/24	11/12/24							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
E0001	ELIZABETHTOWN WATER COMPANY Continued												
24-03271	11/12/24	ACCT#1018-220035098265		Continued									
2 ACCT#1018-220035098289			326.77	4-01-31-430-223	B Utilities Expenses	R		11/12/24	11/12/24				N
			559.83										
Vendor Total:			2,443.45										
E0004	ELIZABETHTOWN GAS												
24-03063	10/28/24	ACCT#1765425591	9/17-10/17/24										
1 ACCT#1765425591	9/17-10/17/24		65.18	4-01-31-430-223	B Utilities Expenses	R		10/28/24	10/28/24				N
2 ACCT#4886725591	9/17-10/17/24		0.00	4-01-31-430-223	B Utilities Expenses	R		10/28/24	10/28/24				N
3 ACCT#9148909441	9/17-10/17/24		159.85	4-01-31-430-223	B Utilities Expenses	R		10/28/24	10/28/24				N
4 ACCT#4652752660	9/17-10/17/24		109.83	4-01-31-430-223	B Utilities Expenses	R		10/28/24	10/28/24				N
5 ACCT#1027727690	9/17-10/17/24		900.98	4-01-31-430-223	B Utilities Expenses	R		10/28/24	10/28/24				N
6 ACCT#9755077581	9/17-10/17/24		36.79	4-01-31-430-223	B Utilities Expenses	R		10/28/24	10/28/24				N
7 ACCT#2342562388	9/17-10/17/24		36.79	4-01-31-430-223	B Utilities Expenses	R		10/28/24	10/28/24				N
			1,309.42										
24-03078	10/29/24	ACCT#6172997835											
1 ACCT#6172997835	9/17-10/17/24		980.98	4-01-31-430-223	B Utilities Expenses	R		10/29/24	10/29/24				N
Vendor Total:			2,290.40										
E0005	EARDLY T. PETERSON CO INC												
24-02652	09/10/24	INV#239957 CHAINSAW STARTER											
1 INV#239957 CHAINSAW STARTER			62.96	4-01-26-290-203	B Roads: Equipment Maintenance	R		09/10/24	10/30/24		239957		N
24-03175	11/05/24	INV#241002 ECHO BLOWER											
1 INV#241002 ECHO BLOWER			617.49	4-01-26-290-218	B Roads: General Maintenance	R		11/05/24	11/12/24		241002		N
Vendor Total:			680.45										
E0023	EDISON HVAC, INC.												
24-03028	10/24/24	INV#603827 ACCT#106069 PD											
1 INV#603827 ACCT#106069 PD			1,350.00	4-01-26-310-218	B B&G: General Maintenance	R		10/24/24	10/29/24		603827		N
Vendor Total:			1,350.00										

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
E0044 EAGLE POINT GUN SHOP														
24-02825	10/03/24	Inv. 124638	AMMO Fall	Quals.										
1	Inv. 124638	AMMO Fall	Quals.		2,354.92	4-01-25-240-209		B Police: Training & Education	R	10/03/24	10/29/24		124638	N
Vendor Total:					2,354.92									
FINAZ005 Finazzo Cossolini et al														
24-03194	11/05/24	PROFESSIONAL	SVC RENDERED	NOV										
1	PROFESSIONAL	SVC RENDERED	NOV		1,250.00	4-01-20-155-201		B Law: Special Services	R	11/05/24	11/05/24		NOV	N
Vendor Total:					1,250.00									
FRANK025 FRANK GALBRAITH & SON EXCAV														
24-03260	11/12/24	INV#3147	GRASS RMVL											
1	INV#3147	GRASS RMVL			1,252.50	4-01-26-305-223		B Grass Expense	R	11/12/24	11/12/24		3147	N
Vendor Total:					1,252.50									
G0008 GRAINGERS INC.														
24-02947	10/16/24	ACCT#806987657	MARKING PAINT											
1	ACCT#806987657	MARKING PAINT			148.50	4-01-26-290-216		B Roads: Road Maintenance	R	10/16/24	11/05/24		9271667702	N
Vendor Total:					148.50									
G0030 TARGETSOLUTIONS LEARNING, LLC														
24-02628	09/09/24	Quote #Q-363383	Guardian Trkg											
1	Quote # Q-363383	Guardian Trkg			2,384.20	4-01-25-240-207		B Police: Subscrip., Manuals & Books	R	09/09/24	10/29/24		104685	N
Vendor Total:					2,384.20									
G0064 GATES FLAG AND BANNER CO. INC.														
24-03083	10/30/24	acct#7999675	inv#218443											
1	acct#7999675	inv#218443			178.00	4-01-26-310-218		B B&G: General Maintenance	R	10/30/24	11/07/24		218443	N
Vendor Total:					178.00									

TOWNSHIP OF CLARK
Bill List By Vendor Id

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
				Item Description								Enc Date	Date	Date		Excl
G0165 GENERAL CODE																
		24-02480	08/26/24	SUPPLEMENT NO. 33; ESTIMATE												
		1		SUPPLEMENT NO. 33; ESTIMATE	1,065.00		4-01-20-120-207		B Clerk: Subscrip.	Manuals & Books	R	08/26/24	10/30/24		PG0000038454	N
				Vendor Total:	1,065.00											
GARW0005 GARWOOD AUTO PARTS INC																
		24-02985	10/21/24	INV#665659 OIL FILTERS												
		1		INV#665659 OIL FILTERS	1,201.52		4-01-26-290-203		B Roads: Equipment	Maintenance	R	10/21/24	10/30/24		665659	N
		2		INV#663967 BOXED MINIATURES	31.10		4-01-26-290-203		B Roads: Equipment	Maintenance	R	10/21/24	10/30/24		663967	N
		3		INV#662619 BATTERY	148.12		4-01-26-290-203		B Roads: Equipment	Maintenance	R	10/21/24	10/30/24		662619	N
					<u>1,380.74</u>											
		24-03080	10/30/24	INV#665851 GAUGE												
		1		INV#665851 GAUGE	25.19		4-01-26-290-203		B Roads: Equipment	Maintenance	R	10/30/24	11/05/24		665851	N
		2		INV#666083 AIR FILTER	56.09		4-01-26-290-203		B Roads: Equipment	Maintenance	R	10/30/24	11/05/24		666083	N
		3		INV#666068 OIL FILTER	23.28		4-01-26-290-203		B Roads: Equipment	Maintenance	R	10/30/24	11/05/24		666068	N
					<u>104.56</u>											
		24-03099	11/01/24	BATTERY FOR LIGHT ON TRAILER												
		1		BATTERY FOR LIGHT ON TRAILER	122.87		4-01-25-252-237		B EMG. MGT: VEHICLES		R	11/01/24	11/12/24		664689	N
				Vendor Total:	1,608.17											
GREAT015 GREAT AMERICAN FINANCIAL SVC																
		24-03214	11/06/24	INV#37827980 MONTHLY MAIL MACH												
		1		INV#37827980 MONTHLY MAIL MACH	175.25		4-01-20-100-214		B Admin: Postage		R	11/06/24	11/06/24		37827980	N
				Vendor Total:	175.25											
HBKIT005 VERTILOCITY																
		24-03228	11/08/24	inv#31021799 NOV IT SVC												
		1		inv#31021799 NOV IT SVC	1,308.00		4-01-20-100-201		B Admin: Special Services		R	11/08/24	11/08/24		31021799	N
				Vendor Total:	1,308.00											

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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	
I0008 INDEPENDENT OVERHEAD DOOR													
24-02816	10/01/24	proposal#483394 REC GYM DOOR											
1 proposal#483394 REC GYM DOOR			4,965.00	4-01-26-310-218	B	B&G: General Maintenance	R	10/01/24	11/12/24		24268	N	
Vendor Total:			4,965.00										
I0019 INTERNATIONAL CODE COUNCIL INC													
24-02828	10/03/24	Q#0015248 '18 IFC NJ EDITION											
1 Q#0015248 '18 IFC NJ EDITION			453.00	4-01-25-268-211	B	Fire Prevention: Memberships & Meetings	R	10/03/24	11/12/24		1001964902	N	
Vendor Total:			453.00										
J0001 J & E AUTO BODY,INC.													
24-03077	10/29/24	Inv. #FordExplorer 917											
1 Inv. #Ford Explorer 917			50.00	4-01-25-240-234	B	Police: Vehicle Repairs & Parts	R	10/29/24	11/05/24			N	
Vendor Total:			50.00										
K0047 KENILWORTH CAR WASH INC.													
24-02979	10/18/24	ACCT. #4 Clark P.D. Sept. 2024											
1 ACCT. #4 Clark P.D. Sept 2024			76.50	4-01-25-240-203	B	Police: Equipment Maintenance	R	10/18/24	11/06/24			N	
Vendor Total:			76.50										
L0030 LANGUAGE LINE SERVICES													
24-02335	08/07/24	ACCT #9020910053 INV #11363253											
1 ACCT #9020910053 INV #11363253			85.00	4-01-25-250-223	B	911: Miscellaneous Other Expenses	R	08/07/24	11/06/24		11363253	N	
24-02627	09/09/24	ACCT #9020910053 INV. 11387066											
1 ACCT. #9020910053 INV.11387066			13.60	4-01-25-250-223	B	911: Miscellaneous Other Expenses	R	09/09/24	11/06/24		11387066	N	
24-03191	11/05/24	ACCT#9020533086 PROFESSIONAL											
1 ACCT#9020533086 PROFESSIONAL			527.13	4-01-43-490-201	B	Court: Special Services	R	11/05/24	11/12/24		11429577	N	
Vendor Total:			625.73										

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
L0089	LENNY'S PLUMBING AND HEATING											
24-03032	10/25/24	INV#116492 PD REPLACE LEAKING										
1	INV#116492	PD REPLACE LEAKING	2,550.00	4-01-26-310-218	B B&G: General Maintenance	R	10/25/24	11/06/24		116492	N	
Vendor Total:			2,550.00									
LACOR005	LACORTE,BUNDY,VARADY,&KINSELLA											
24-03105	11/01/24	PROFESSIONAL SVC RENDERED										
1	PROFESSIONAL	SVC RENDERED	3,060.00	4-01-20-155-201	B Law: Special Services	R	11/01/24	11/01/24			N	
Vendor Total:			3,060.00									
M0018	MIDDLESEX WATER COMPANY											
24-03215	11/06/24	ACCT#7974949677 HYDRANTS										
1	ACCT#7974949677	HYDRANTS	513.67	4-01-25-267-223	B Fire Hydrants: Misc. Other Expense	R	11/06/24	11/06/24			N	
Vendor Total:			513.67									
M0021	MCINTYRE'S LOCKSMITH &											
24-02701	09/17/24	INV#121961 LEVERS KEYS										
1	INV#121961	LEVERS KEYS	627.75	4-01-25-266-218	B Fire: General Maintenance	R	09/17/24	10/30/24		121961	N	
24-02945	10/16/24	inv#122448 BAR FOR CHAINSAW										
1	inv#122448	BAR FOR CHAINSAW	125.85	4-01-26-290-218	B Roads: General Maintenance	R	10/16/24	10/30/24		122448	N	
2	inv#122461	CHAINS	243.75	4-01-26-290-218	B Roads: General Maintenance	R	10/16/24	10/30/24		122461	N	
3	inv#122501	TRIMMER PARTS	375.96	4-01-26-290-218	B Roads: General Maintenance	R	10/16/24	10/30/24		122501	N	
4	inv#122221	CHAINS SHARPENED	482.50	4-01-26-290-218	B Roads: General Maintenance	R	10/16/24	10/30/24		122221	N	
			1,228.06									
24-02989	10/21/24	INV#122421 MULTILOCK PADLOCK										
1	INV#122421	MULTILOCK PADLOCK	134.00	4-01-26-310-218	B B&G: General Maintenance	R	10/21/24	10/30/24		122421	N	
Vendor Total:			1,989.81									

[illegible]

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
00009	OAK RIDGE MANOR CONDO ASSOC.	24-03072	10/29/24	CONDO REIMBURSEMENT JUNE-SEPT										
		1	CONDO REIMBURSEMENT JUNE-SEPT	1,720.74	4-01-26-325-223		B Municipal Services Act (Condo)	R		10/29/24	10/29/24			N
	Vendor Total:			1,720.74										
P0001	PUBLIC SERVICE ELEC. & GAS CO.	24-03062	10/28/24	ACCT#7522221706 315 WESTFIELD										
		1	ACCT#7522221706 315 WESTFIELD	3,091.36	4-01-31-435-223		B Street Lighting Expenses	R		10/28/24	10/28/24		601109215889	N
	24-03221	11/07/24	ACCT#7608758708	TERMINAL ELEC										
		1	ACCT#7608758708	TERMINAL ELEC	33.22	4-01-31-435-223		B Street Lighting Expenses	R		11/07/24	11/07/24		603108689523 N
	24-03270	11/12/24	ACCT#1301364002	TWP ELEC										
		1	ACCT#1301364002	TWP ELEC	25,763.41	4-01-31-435-223		B Street Lighting Expenses	R		11/12/24	11/12/24		503100139505 N
	Vendor Total:			28,887.99										
P0089	PAPER CHASE INC.	24-03179	11/05/24	ACCT#3883600 TSP CLNR										
		1	ACCT#3883600	TSP CLNR	5.99	4-01-26-310-218		B B&G: General Maintenance	R		11/05/24	11/05/24		360941 N
	Vendor Total:			5.99										
PAULN005	PAUL N. RICCI	24-03253	11/12/24	PROFESSIONAL SVC RENDERED										
		1	PROFESSIONAL SVC RENDERED	3,681.25	4-01-22-195-201		B Code Enf: Special Services	R		11/12/24	11/12/24		CLRK-00040-02	N
		2	PROFESSIONAL SVC RENDERED	155.00	4-01-20-165-224		B Engineering: Misc. Other Expenses	R		11/12/24	11/12/24		CLPB-00080-01	N
				3,836.25										
	24-03255	11/12/24	PROFESSIONAL SVC RENDERED											
		1	PROFESSIONAL SVC RENDERED	310.00	4-01-22-195-201		B Code Enf: Special Services	R		11/12/24	11/12/24		CLRK-00070-02	N
	Vendor Total:			4,146.25										
R0007	REGIONAL INDUSTRIES LLC	24-03223	11/07/24	inv#0000187069 SOLID WASTE RMV										
		1	inv#0000187069	SOLID WASTE RMV	2,919.81	4-01-42-102-223		B Shared Services: Board of Education	R		11/07/24	11/07/24		0000187069 N

[illegible]

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
TECHA005 AIRGAS USA, LLC														
24-02948	10/16/24	ACCT#4070881	INV#5511047485											
1	ACCT#4070881	INV#5511047485	76.30	4-01-26-290-216		B Roads: Road Maintenance		R	10/16/24	10/30/24			5511047485	N
Vendor Total:			76.30											
TOPQU005 TOP QUALITY SERVICES, LLC														
24-02538	08/30/24	TUB GRINDING 2024		B										
3	TUB GRINDING 2024	inv#2300170	22,500.00	4-01-26-290-216		B Roads: Road Maintenance		R	08/30/24	10/30/24			2300170	N
Vendor Total:			22,500.00											
TRANE005 TRANE U.S. INC.														
24-03180	11/05/24	INV#314944768	ACCT#4221872											
1	INV#314944768	ACCT#4221872	437.50	4-01-26-310-218		B B&G: General Maintenance		R	11/05/24	11/07/24			314944768	N
Vendor Total:			437.50											
ULINE005 ULINE														
24-03086	11/01/24	SHELF LINERS ORDER#26938333												
1	SHELF LINERS ORDER#26938333		125.78	4-01-20-101-204		B Communications: Office Supplies		R	11/01/24	11/01/24			26938333	N
Vendor Total:			125.78											
V0016 VERIZON WIRELESS														
24-03231	11/08/24	ACCT#442101589-00002												
1	ACCT#442101589-00002		365.00	4-01-31-440-223		B Telephones		R	11/08/24	11/08/24			9975323379	N
2	ACCT#442101589-00001		403.09	4-01-31-440-223		B Telephones		R	11/08/24	11/08/24			9975323378	N
			768.09											
Vendor Total:			768.09											
V0034 V.E. RALPH & SON, INC.														
24-03216	11/06/24	Q#110077	ADULT NON-REBREATH											
1	Q#110077	ADULT NON-REBREATH	76.83	G-01-41-770-329		B OPIOID		R	11/06/24	11/12/24				N
Vendor Total:			76.83											

Total Purchase Orders:	97	Total P.O. Line Items:	136	Total List Amount:	205,981.54	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	204,282.46	0.00	204,282.46	0.00	0.00	204,282.46
CURRENT FUND	G-01	1,699.08	0.00	1,699.08	0.00	0.00	1,699.08
Total of All Funds:		205,981.54	0.00	205,981.54	0.00	0.00	205,981.54