

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	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Excl
AMAZ0005 AMAZON.COM SALES, INC												
24-03313	11/21/24 INV#1RXH-JFTF-3CFR											
1	INV#1RXH-JFTF-3CFR	198.99	4-01-20-101-204		B	Communications: Office Supplies	R	11/21/24	11/21/24			N
24-03318	11/22/24 INV#1WF1-DFLM-97FM STOCK SUPP											
1	INV#1WF1-DFLM-97FM STOCK SUPP	339.37	4-01-26-310-218		B	B&G: General Maintenance	R	11/22/24	11/22/24		1WF1-DFLM-97FM	N
24-03364	11/26/24 inv#1WDH-Y11W-6RM4 SPEAKER											
1	inv#1WDH-Y11W-6RM4 SPEAKER	21.99	4-01-20-101-203		B	Communications: Equipment Maintenance	R	11/26/24	11/26/24		1WDH-Y11W-6RM4	N
2	inv#1WDH-Y11W-6RM4 MICROPHONE	99.00	4-01-20-101-203		B	Communications: Equipment Maintenance	R	11/26/24	11/26/24		1WDH-Y11W-6RM4	N
3	inv#1WDH-Y11W-6RM4 4PORT HUB	9.99	4-01-20-101-203		B	Communications: Equipment Maintenance	R	11/26/24	11/26/24		1WDH-Y11W-6RM4	N
4	inv#1WDH-Y11W-6RM4 POWER EXT	9.89	4-01-20-101-203		B	Communications: Equipment Maintenance	R	11/26/24	11/26/24		1WDH-Y11W-6RM4	N
		140.87										
24-03366	11/26/24 INV#1XVT-DYNT-X3K1 CHAIR FOR											
1	INV#1XVT-DYNT-X3K1 CHAIR FOR	177.99	4-01-20-101-204		B	Communications: Office Supplies	R	11/26/24	11/26/24		1XVT-DYNT-X3K1	N
2	INV#1XVT-DYNT-X3K1 DC ADAPT	9.99	4-01-20-101-204		B	Communications: Office Supplies	R	11/26/24	11/26/24		1XVT-DYNT-X3K1	N
		187.98										
Vendor Total:		867.21										

APNTR005 APN TRUCK REPAIR INC												
24-03025	10/24/24 est#1612 #23 GARBAGE TRUCK											
1	est#1612 #23 GARBAGE TRUCK	10,281.89	4-01-26-290-203		B	Roads: Equipment Maintenance	R	10/24/24	11/25/24		1612	N
24-03079	10/29/24 E#1621 #23 GARBAGE TRUCK 2009											
1	E#1621 #23 GARBAGE TRUCK 2009	4,404.04	4-01-26-290-203		B	Roads: Equipment Maintenance	R	10/29/24	11/25/24		3603	N
24-03343	11/25/24 INV#3600 #31 IH ROLL OFF REPR											
1	INV#3600 #31 IH ROLL OFF REPR	5,260.52	4-01-26-290-203		B	Roads: Equipment Maintenance	R	11/25/24	11/25/24		3600	N
2	INV#1614 #31 IH ROLL OFF	4,788.96	4-01-26-290-203		B	Roads: Equipment Maintenance	R	11/25/24	11/25/24		3600	N

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APNTR005	APN TRUCK REPAIR INC	Continued												
24-03343	11/25/24 INV#3600 #31 IH ROLL OFF REPR	Continued												
3	INV#3535 2006 IH VAC TRUCK	4,599.48		4-01-26-290-203		B Roads: Equipment Maintenance	R	11/25/24	11/25/24		3535		N	
		14,648.96												
Vendor Total:		29,334.89												
BRIDG005	BRIDGESTONE HOSEPOWER, LLC													
24-03082	10/30/24 acct#134244 inv#340323026-00													
1	acct#134244 inv#340323026-00	301.38		4-01-26-290-203		B Roads: Equipment Maintenance	R	10/30/24	11/20/24		340323026-00		N	
Vendor Total:		301.38												
C0011MB	COMAST													
24-03357	11/25/24 ACCT#8499053490098936													
1	ACCT#8499053490098936	70.21		4-01-20-111-224		B Municipal Council: Miscellaneous OE	R	11/25/24	11/25/24				N	
24-03363	11/25/24 ACCT#8499053490089240													
1	ACCT#8499053490089240	353.35		4-01-26-310-218		B B&G: General Maintenance	R	11/25/24	11/25/24				N	
Vendor Total:		423.56												
C0056	CLARK FIRE DEPT ASSOCIATION													
24-03282	11/14/24 REIMBURSE FOR FIRE OFFICER													
1	REIMBURSE FOR FIRE OFFICER	31.95		4-01-25-266-224		B Fire: Miscellaneous Other Expense	R	11/14/24	11/14/24				N	
Vendor Total:		31.95												
C0213	BARBARA'S CERAMICALLY YOURS													
24-03262	11/12/24 SENIORS ARTS & CRAFTS 11/12/24													
1	SENIORS ARTS & CRAFTS 11/12/24	215.00		4-01-27-331-224		B Senior Citizens: Recreational Activities	R	11/12/24	11/21/24				N	
Vendor Total:		215.00												
C0410	CLKDIN LLC													
24-03211	11/06/24 Manny's Diner Schlo Brkfst													
1	Manny's Diner School Breakfast	1,076.70		4-01-25-240-225		B Police: Youth Aid Bureau	R	11/06/24	11/22/24		987843		N	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1			
C0410 CLKDIN LLC Continued														
24-03212	11/06/24	Manny's Diner Schl Brkfst Grty												
1	Manny's Diner Schl Brkfst Grty	200.00	4-01-25-240-225		B Police: Youth Aid Bureau	R	11/06/24	11/22/24						N
Vendor Total:		1,276.70												
COMCA005 COMCAST MODEM 2														
24-03305	11/18/24	ACCT#8499053490115094												
1	ACCT#8499053490115094	88.40	4-01-26-310-218		B B&G: General Maintenance	R	11/18/24	11/18/24						N
Vendor Total:		88.40												
COMCA015 COMCAST														
24-03323	11/22/24	ACCT#935466919												
1	ACCT#935466919	957.32	4-01-26-310-218		B B&G: General Maintenance	R	11/22/24	11/22/24		223340316				N
Vendor Total:		957.32												
CO011FP COMCAST														
24-03347	11/25/24	acct#8499053490091394												
1	acct#8499053490091394	499.76	4-01-25-266-218		B Fire: General Maintenance	R	11/25/24	11/25/24						N
2	acct#8499053490137262	308.79	4-01-25-266-218		B Fire: General Maintenance	R	11/25/24	11/25/24						N
3	acct#8499053490137262	139.41	4-01-25-266-218		B Fire: General Maintenance	R	11/25/24	11/25/24						N
4	acct#8499053490137288	139.41	4-01-25-266-218		B Fire: General Maintenance	R	11/25/24	11/25/24						N
		1,087.37												
Vendor Total:		1,087.37												
D0038 DIFRANCESCO BATEMAN,PC														
24-03276	11/14/24	INV#192134 PROFESSIONAL SVC												
1	INV#192134 PROFESSIONAL SVC	1,207.50	4-01-21-180-201		B Planning Board: Special Services	R	11/14/24	11/14/24		192134				N
Vendor Total:		1,207.50												
DOCUMADM DOCUMENT SOLUTIONS, LLC														
24-03297	11/18/24	ACCT#2300079937 INV#45825731												
1	ACCT#2300079937 INV#45825731	212.57	4-01-20-100-202		B Admin: Rental of Equipment	R	11/18/24	11/18/24		45825731				N
2	ACCT#2300079937 INV#45825730	208.55	4-01-20-100-202		B Admin: Rental of Equipment	R	11/18/24	11/18/24		45825730				N

[illegible]

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F0040	FIT-RITE UNIFORM COMPANY, INC.															
24-02963	10/17/24	Inv F132596	S&W Handcuff Slvr													
1	Inv. F132596	S&W Handcuff Slvr	73.98	4-01-25-240-236		B Police: General Supplies	R	10/17/24	11/26/24					F132596	N	
Vendor Total:					73.98											
FIRE005	FIRE LINE EQUIPMENT, LLC															
24-02922	10/10/24	INV#61538	TRUCK 3 PM'S/AERIAL													
1	INV#61538	TRUCK 3 PM'S/AERIAL	4,789.29	4-01-25-266-203		B Fire: Equipment Maintenance	R	10/10/24	11/22/24					61538	N	
Vendor Total:					4,789.29											
FRANK025	FRANK GALBRAITH & SON EXCAV															
24-03298	11/18/24	INV#3057	GRASS REMOVAL													
1	INV#3057	GRASS REMOVAL	2,505.00	4-01-26-305-223		B Grass Expense	R	11/18/24	11/20/24					3057	N	
2	INV#3125	GRASS RMVL	1,807.50	4-01-26-305-223		B Grass Expense	R	11/18/24	11/20/24					3125	N	
3	INV#3057	GRASS REMOVAL	1,252.50	4-01-26-305-223		B Grass Expense	R	11/18/24	11/20/24					3079	N	
4	INV#3111	GRASS REMOVAL	1,252.50	4-01-26-305-223		B Grass Expense	R	11/18/24	11/20/24					3111	N	
5	INV#3138	GRASS REMOVAL	1,252.50	4-01-26-305-223		B Grass Expense	R	11/18/24	11/20/24					3138	N	
6	INV#3166	GRASS REMOVAL	2,455.00	4-01-26-305-223		B Grass Expense	R	11/18/24	11/20/24					3166	N	
7	INV#3166	GRASS REMOVAL	1,252.50	4-01-26-305-223		B Grass Expense	R	11/18/24	11/20/24					3033	N	
					11,777.50											
Vendor Total:					11,777.50											
G0008	GRAINGERS INC.															
24-03040	10/25/24	ACCT#806987657	INV#9280427643													
1	ACCT#806987657	INV#9280427643	295.65	4-01-26-290-218		B Roads: General Maintenance	R	10/25/24	11/18/24					9280427643	N	
24-03064	10/28/24	ACCT#806987657	INV#9286814844													
1	ACCT#806987657	INV#9286814844	299.77	4-01-26-290-218		B Roads: General Maintenance	R	10/28/24	11/18/24					9286814844	N	
Vendor Total:					595.42											

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GARRY005	GARRY'S CATERING, L.L.C.													
	24-03174	11/05/24	E#13882	SENIOR BIRTHDAY EVENT										
	1	E#13882	SENIOR BIRTHDAY EVENT		3,129.70	4-01-30-420-223		B Celebration of Public Events	R	11/05/24	11/18/24		E13882	N
				Vendor Total:	3,129.70									
GREAT005	GREATER WESTFIELD AREA CHAMBER													
	24-03091	11/01/24	INV#9003	ANNUAL MEMBERSHIP										
	1	INV#9003	ANNUAL MEMBERSHIP		400.00	4-01-20-100-211		B Admin: Memberships & Meetings	R	11/01/24	11/18/24		9003	N
				Vendor Total:	400.00									
J0001	J & E AUTO BODY, INC.													
	24-03186	11/05/24	Inv. #22	Ford Explorer 940										
	1	Inv. #22	Ford Explorer 940		50.00	4-01-25-240-234		B Police: Vehicle Repairs & Parts	R	11/05/24	11/22/24		22	N
				Vendor Total:	50.00									
K0047	KENILWORTH CAR WASH INC.													
	24-03197	11/05/24	ACCT#247	CAR WASH										
	1	ACCT#247	CAR WASH RMVD TAX		14.99	4-01-25-266-218		B Fire: General Maintenance	R	11/05/24	11/20/24			N
				Vendor Total:	14.99									
L0129	LAWSOFT, INC.													
	24-03344	11/25/24	INV#24-0272	NOV IT SVC										
	1	INV#24-0272	NOV IT SVC		4,000.00	4-01-20-100-201		B Admin: Special Services	R	11/25/24	11/25/24		24-0272	N
				Vendor Total:	4,000.00									
M0068	MIDDLESEX COUNTY FIRE ACADEMY													
	24-03193	11/05/24	INV#01-1051-24	RIC AWARENESS										
	1	INV#01-1051-24	RIC AWARENESS		42.00	4-01-25-266-209		B Fire: Training & Education	R	11/05/24	11/14/24		01-1051-24	N
	24-03319	11/22/24	inv#24-1020	TRAINING										
	1	inv#24-1020	TRAINING		236.00	4-01-25-266-209		B Fire: Training & Education	R	11/22/24	11/26/24		24-1020	N
	2	inv#24-1020	TRAINING		125.00	4-01-25-266-209		B Fire: Training & Education	R	11/22/24	11/26/24		24-1020	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		
M0068	MIDDLESEX COUNTY FIRE ACADEMY	Continued										
24-03319	11/22/24 inv#24-1020 TRAINING		Continued									
3	inv#24-1020 TRAINING	125.00	4-01-25-266-209	B Fire: Training & Education	R	11/22/24	11/26/24		24-1020		N	
		486.00										
	Vendor Total:	528.00										
N0032	NATIONAL FUEL OIL, INC											
24-03302	11/18/24 INV#97189 FUEL											
1	INV#97189 FUEL	1,986.87	4-01-31-460-223	B Gas & Diesel Fuel	R	11/18/24	11/18/24		97189		N	
24-03326	11/22/24 INV#97386 FUEL											
1	INV#97386 FUEL	4,967.34	4-01-31-460-223	B Gas & Diesel Fuel	R	11/22/24	11/22/24		97386		N	
	Vendor Total:	6,954.21										
N0044	NJDEP											
24-03377	11/26/24 ID#242083860 FACILITY ID#H4027											
1	ID#242083860 FACILITY ID#H4027	885.00	4-01-26-310-218	B B&G: General Maintenance	R	11/26/24	11/26/24		242083860		N	
	Vendor Total:	885.00										
00018	ONE CALL CONCEPTS, INC											
24-03173	11/05/24 INV#4105223 OCT MARKOUTS											
1	INV#4105223 OCT MARKOUTS	209.48	4-01-26-290-216	B Roads: Road Maintenance	R	11/05/24	11/20/24		4105223		N	
	Vendor Total:	209.48										
OPENS005	OPEN SYSTEMS INTEGRATORS, LLC											
24-02815	10/01/24 DEDICATED SECURITY REVIEW WK											
1	DEDICATED SECURITY REVIEW WK	2,803.20	4-01-25-240-236	B Police: General Supplies	R	10/01/24	11/15/24				N	
2	MISC INSTALL HARDWARE	125.00	4-01-25-240-236	B Police: General Supplies	R	10/01/24	11/15/24				N	
3	NETWORK ENG	336.00	4-01-25-240-236	B Police: General Supplies	R	10/01/24	11/15/24				N	
4	PROJECT MGT	326.00	4-01-25-240-236	B Police: General Supplies	R	10/01/24	11/15/24				N	

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		Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
OPENS005	OPEN SYSTEMS INTEGRATORS, LLC			Continued							
24-02815	10/01/24	DEDICATED SECURITY REVIEW WK	Continued								
5	TECHNICIAN			513.50	4-01-25-240-236	B Police: General Supplies	R	10/01/24	11/15/24		N
				4,103.70							
	Vendor Total:			4,103.70							
OTOOL005	O'TOOLE SCRIVO, LLC										
24-03329	11/22/24	INV#155317 PROFESSIONAL SVC									
1	INV#155317	PROFESSIONAL SVC		25,772.09	4-01-20-155-201	B Law: Special Services	R	11/22/24	11/25/24	155317	N
	Vendor Total:			25,772.09							
P0001	PUBLIC SERVICE ELEC. & GAS CO.										
24-03339	11/22/24	ACCT#4204952003 TWP ELEC									
1	ACCT#4204952003	TWP ELEC		4,192.26	4-01-31-435-223	B Street Lighting Expenses	R	11/22/24	11/22/24	600009416302	N
24-03355	11/25/24	ACCT#7522221706 315 ELEC									
1	ACCT#7522221706	315 ELEC		2,935.01	4-01-31-435-223	B Street Lighting Expenses	R	11/25/24	11/25/24	600709339974	N
24-03359	11/25/24	ACCT#7375130108 111 TERMINAL									
1	ACCT#7375130108	111 TERMINAL		32.10	4-01-31-435-223	B Street Lighting Expenses	R	11/25/24	11/25/24	603208678599	N
2	ACCT#7583956307	WILSON DR		28.45	4-01-31-435-223	B Street Lighting Expenses	R	11/25/24	11/25/24	601609128331	N
3	ACCT#6686225509	VALLEY RD		22.53	4-01-31-435-223	B Street Lighting Expenses	R	11/25/24	11/25/24	601809062199	N
				83.08							
	Vendor Total:			7,210.35							
P0046	POSITIVE PROMOTIONS, INC.										
24-02830	10/03/24	Q#00367677 TEDDY BEAR HOT/COLD									
1	Q#00367677	TEDDY BEAR HOT/COLD		55.28	G-01-41-881-305	B NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	10/03/24	11/25/24		N
2	Q#00367677	TEDDY BEAR HOT/COLD		386.67	4-01-27-330-224	B Health: Supplies	R	10/03/24	11/25/24		N
				441.95							
	Vendor Total:			441.95							

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P0343	PRO CONSTRUCTION SPECIALTY													
	24-02921	10/10/24	70 BROADWAY AND JOSPEH ST RPR											
	1	70 BROADWAY AND JOSPEH ST RPR	3,250.00	G-01-41-770-324		B AMERICAN RECOVERY ACT		R	10/10/24	11/20/24				N
	Vendor Total:		3,250.00											
POWER005	POWER FAST CONSTRUCTION													
	24-02960	10/17/24	10X10 CANOPY											
	1	10X10 CANOPY	1,317.50	4-01-25-252-235		B Emg. Mgt: Equipment & Supplies		R	10/17/24	11/25/24			272534	N
	Vendor Total:		1,317.50											
R0051	RARITAN ROAD AUTOMOTIVE													
	24-03198	11/05/24	order#1719 STATE INSPECTION											
	1	order#1719 STATE INSPECTION	75.00	4-01-25-266-203		B Fire: Equipment Maintenance		R	11/05/24	11/22/24			1719	N
	Vendor Total:		75.00											
R0113	RUTGERS, THE STATE UNIVERSITY													
	24-03354	11/25/24	FM-2109-SP25-1 CHRISTIE BOVE											
	1	FM-2109-SP25-1 CHRISTIE BOVE	1,222.00	4-01-20-130-209		B Finance: Training and Education		R	11/25/24	11/25/24				N
	2	FM-2111-SP25-1 CHRISTIE BOVE	644.00	4-01-20-130-209		B Finance: Training and Education		R	11/25/24	11/25/24				N
			1,866.00											
	Vendor Total:		1,866.00											
RESCU005	RESCUE PRODUCTS INTERNATIONAL													
	24-03320	11/22/24	INV#2024-234 16 HOUR SWIFTWATE											
	1	INV#2024-234 16 HOUR SWIFTWATE	1,125.00	4-01-25-266-209		B Fire: Training & Education		R	11/22/24	11/26/24			2024-234	N
	Vendor Total:		1,125.00											
S0072	STAPLES ADVANTAGE INC.													
	24-03283	11/14/24	INV#6015666197 INK											
	1	INV#6015666197 INK	922.82	4-01-25-268-204		B Fire Prevention: Supplies		R	11/14/24	11/14/24			6015666197	N

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S0072	STAPLES ADVANTAGE INC.													
24-03283	11/14/24 INV#6015666197	INK												
2	INV#6015666198	INK			1,417.31	4-01-25-268-204		B Fire Prevention: Supplies	R	11/14/24	11/14/24		6015666198	N
					2,340.13									
	Vendor Total:				2,340.13									
SADAN005	SADANA FUEL, LLC													
24-03289	11/18/24 Inv. Numbers													
1	Inv. Numbers				2,094.92	4-01-25-240-234		B Police: Vehicle Repairs & Parts	R	11/18/24	11/26/24			N
24-03291	11/18/24 INV#000009801	06 FORD F450												
1	INV#000009801	06 FORD F450			1,376.19	4-01-26-290-203		B Roads: Equipment Maintenance	R	11/18/24	11/18/24		000009801	N
2	INV#000009763	10 FORD F450			1,421.88	4-01-26-290-203		B Roads: Equipment Maintenance	R	11/18/24	11/18/24		000009763	N
					2,798.07									
	Vendor Total:				4,892.99									
SHIINT05	SHI International Corp.													
24-03104	11/01/24 Q#25278433	NOTIFY ME SMS												
1	Q#25278433	NOTIFY ME SMS			2,866.50	4-01-20-101-201		B Communications: Special Services	R	11/01/24	11/18/24		S60399139	N
2	Q#25278433	WEBSITE ANNUAL FEES			4,403.10	4-01-20-101-201		B Communications: Special Services	R	11/01/24	11/18/24		S60399139	N
3	Q#25278433	CIVIC MEDIA STANDAR			936.82	4-01-20-101-201		B Communications: Special Services	R	11/01/24	11/18/24		S60399139	N
4	Q#25278433	CIVIC SEND COMM			1,864.29	4-01-20-101-201		B Communications: Special Services	R	11/01/24	11/18/24		S60399139	N
5	Q#25278433	VIRTUAL WEBMASTER			7,204.19	4-01-20-101-201		B Communications: Special Services	R	11/01/24	11/18/24		S60399139	N
6	Q#25278433	AUDIO EYE			5,145.87	4-01-20-101-201		B Communications: Special Services	R	11/01/24	11/18/24		S60399139	N
					22,420.77									
	Vendor Total:				22,420.77									
T0001	TOWN ACE HARDWARE COMPANY													
24-02986	10/21/24 INV#136336	HORNET/WASP SPRAY												
1	INV#136336	HORNET/WASP SPRAY			16.18	4-01-26-290-203		B Roads: Equipment Maintenance	R	10/21/24	11/20/24		136336	N
24-03081	10/30/24 INV#136551	ELEC TAPE/PLIERS												
1	INV#136551	ELEC TAPE/PLIERS			29.67	4-01-26-290-218		B Roads: General Maintenance	R	10/30/24	11/20/24		136551	N
2	INV#136586	TAPE			14.38	4-01-26-290-218		B Roads: General Maintenance	R	10/30/24	11/20/24		136586	N
3	INV#136622	HEX BUSH			6.83	4-01-26-290-218		B Roads: General Maintenance	R	10/30/24	11/20/24		136622	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	Date	Invoice	Excl
T0001	TOWN ACE HARDWARE COMPANY	Continued										
24-03081	10/30/24 INV#136551 ELEC TAPE/PLIERS	Continued										
4	INV#136650 BATTERY ALKALINE	10.79		4-01-26-290-218	B Roads: General Maintenance		R	10/30/24	11/20/24		136650	N
		61.67										
24-03177	11/05/24 INV#136387 HINGE NARROW											
1	INV#136387 HINGE NARROW	5.93		4-01-26-290-218	B Roads: General Maintenance		R	11/05/24	11/20/24		136387	N
2	INV#136557 ACE SPIKE	25.19		4-01-26-290-218	B Roads: General Maintenance		R	11/05/24	11/20/24		136557	N
		31.12										
24-03196	11/05/24 INV#136459 EDGING ANCHR KIT											
1	INV#136459 EDGING ANCHR KIT	11.69		4-01-25-266-218	B Fire: General Maintenance		R	11/05/24	11/20/24		136459	N
2	INV#136459 EDGING ANCHR KIT	92.64		4-01-25-266-218	B Fire: General Maintenance		R	11/05/24	11/20/24		136454	N
		104.33										
Vendor Total:		213.30										
T0049	TIMOTHY HOFFMAN INC											
24-03315	11/22/24 INV#111924CLARK PROFESSIONAL											
1	INV#111924CLARK PROFESSIONAL	2,846.25		4-01-20-150-250	B Assessments: Tax Appeals/Appraisals		R	11/22/24	11/22/24		111924CLARK	N
Vendor Total:		2,846.25										
TECHA005	AIRGAS USA, LLC											
24-03245	11/08/24 ACCT#4070881 INV#5511597466											
1	ACCT#4070881 INV#5511597466	78.11		4-01-26-290-216	B Roads: Road Maintenance		R	11/08/24	11/25/24		5511597466	N
Vendor Total:		78.11										
U0070	Universal Fitness Services LLC											
24-02933	10/16/24 INV#642 SENIOR CENTER MAINT.											
1	INV#642 SENIOR CENTER MAINT.	300.00		4-01-27-331-201	B Senior Citizens: Special Services		R	10/16/24	11/18/24		642	N
Vendor Total:		300.00										
V0016	VERIZON WIRELESS											
24-03338	11/22/24 ACCT#442101589-00001											
1	ACCT#442101589-00001	80.02		4-01-25-252-206	B Emg. Mgt: Telephone/Cellular		R	11/22/24	11/22/24		9977763785	N

[illegible]

Total Purchase Orders:	70	Total P.O. Line Items:	126	Total List Amount:	165,412.63	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	161,867.35	0.00	161,867.35	0.00	0.00	161,867.35
CURRENT FUND	G-01	3,545.28	0.00	3,545.28	0.00	0.00	3,545.28
Total of All Funds:		165,412.63	0.00	165,412.63	0.00	0.00	165,412.63