

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	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
				Item Description												Excl
AKEQU005 A & K EQUIP.CO.INC.																
24-03418	12/03/24	INV#65204	TAKE UP SPRING													
1	INV#65204	TAKE UP SPRING	269.64	4-01-26-290-203	B Roads: Equipment Maintenance	R	12/03/24	12/20/24				65204				N
Vendor Total:			269.64													
AMAZ0005 AMAZON.COM SALES, INC																
24-03541	12/13/24	INV#1QKC-4C9L-GTFH	PORTABLE													
1	INV#1QKC-4C9L-GTFH	PORTABLE	1,453.06	4-01-20-111-224	B Municipal Council: Miscellaneous OE	R	12/13/24	12/13/24				1QKC-4C9L-GTFH				N
24-03565	12/16/24	inv#1lf1-t9kj-31jj	DISPLAY POR													
1	inv#1lf1-t9kj-31jj	DISPLAY POR	299.98	4-01-20-111-224	B Municipal Council: Miscellaneous OE	R	12/16/24	12/16/24				1LF1-T9KJ-31JJ				N
24-03568	12/18/24	Inv. 1N3X-W3MM-9NMK	WhtBrd Mgt													
1	Amazon Inv. Wht Brd / Magnets		63.89	4-01-25-240-224	B Police: Misc. Other Expenses	R	12/18/24	12/18/24								N
24-03579	12/18/24	INV#13J3-CWML-33D7	ALEMITE ADA													
1	INV#13J3-CWML-33D7	ALEMITE ADA	34.00	4-01-26-290-218	B Roads: General Maintenance	R	12/18/24	12/20/24				13J3-CWML-33D7				N
Vendor Total:			1,850.93													
APRUZ005 APRUZZESE MCDERMOTT MASTRO &																
24-03601	12/18/24	ACCT#1848-05049M	INV#234654													
1	ACCT#1848-05049M	INV#234654	989.50	4-01-20-155-201	B Law: Special Services	R	12/18/24	12/18/24				234654				N
2	ACCT#1848-05049M	INV#234655	340.25	4-01-20-155-201	B Law: Special Services	R	12/18/24	12/18/24				234655				N
			1,329.75													
Vendor Total:			1,329.75													

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
ATLAN030 ATLANTIC CORP HEALTH														
24-03440	12/05/24	INV#709496	HEALTH SVCS	NOV										
1	INV#709496	HEALTH SVCS	NOV		1,984.50	G-01-41-770-332		B HEALTH INFRASTRUCTURE GRANT (NJACCHO)	R	12/05/24	12/19/24		709496	N
Vendor Total:					1,984.50									
AXONE005 AXON ENTERPRISES, INC														
24-03526	12/10/24	BODY WORN	CAMERAS	QUOTE										
1	BODY WORN	CAMERAS	QUOTE		15,313.50	G-01-41-770-326		B Body Worn Camera Grant	R	12/10/24	12/16/24		INUS305822	N
24-03580	12/18/24	Inv.	INUS307821	Addtl Storage										
1	Inv.	INUS3074821	Addtl Storage		4,080.00	4-01-25-250-203		B 911: Equipment Maintenance	R	12/18/24	12/23/24			N
Vendor Total:					19,393.50									
BARTE005 BARTELL FARM & GARDEN INC.														
24-03501	12/09/24	INV#96477	GRAVEL MIX											
1	INV#96477	GRAVEL MIX			36.00	4-01-26-290-216		B Roads: Road Maintenance	R	12/09/24	12/18/24		96477	N
2	INV#45129	TOP SOIL			62.00	4-01-26-290-216		B Roads: Road Maintenance	R	12/09/24	12/18/24		45129	N
					98.00									
24-03559	12/16/24	inv#44359	BLACK SOIL											
1	inv#44359	BLACK SOIL			62.00	4-01-26-290-216		B Roads: Road Maintenance	R	12/16/24	12/26/24		44359	N
24-03588	12/18/24	INV#44377	TOP SOIL											
1	INV#44377	TOP SOIL			62.00	4-01-26-290-216		B Roads: Road Maintenance	R	12/18/24	12/26/24		44377	N
Vendor Total:					222.00									
C0007 CLEVELAND AUTO & TIRE CO., INC														
24-03406	12/02/24	INV#11748	TIRES											
1	INV#11748	TIRES			581.17	4-01-26-290-203		B Roads: Equipment Maintenance	R	12/02/24	12/13/24		111748	N
2	INV#11816	TIRES			959.82	4-01-26-290-203		B Roads: Equipment Maintenance	R	12/02/24	12/13/24		11816	N
					1,540.99									
Vendor Total:					1,540.99									

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C0011MB	COMAST													
		24-03561	12/16/24	ACCT#8499053490120375										
		1		ACCT#8499053490120375	311.01	4-01-31-430-223		B Utilities Expenses	R	12/16/24	12/16/24			N
		24-03656	12/26/24	ACCT#8499053490089240										
		1		ACCT#8499053490089240	353.35	4-01-26-310-218		B B&G: General Maintenance	R	12/26/24	12/26/24			N
				Vendor Total:	664.36									
C0213	BARBARA'S CERAMICALLY YOURS													
		24-03516	12/10/24	SENIOR CRAFTS CLASS 12/10/24										
		1		SENIOR CRAFTS CLASS 12/10/24	250.00	4-01-27-331-224		B Senior Citizens: Recreational Activities	R	12/10/24	12/18/24			N
				Vendor Total:	250.00									
COMCA005	COMCAST MODEM 2													
		24-03623	12/23/24	ACCT#8499053490115094										
		1		ACCT#8499053490115094	88.40	4-01-26-310-218		B B&G: General Maintenance	R	12/23/24	12/23/24			N
				Vendor Total:	88.40									
COMCA010	COMCAST MODEM 3													
		24-03622	12/23/24	ACCT#8499053490115102										
		1		ACCT#8499053490115102	88.40	4-01-28-370-224		B Recreation: Misc. Other Expenses	R	12/23/24	12/23/24			N
				Vendor Total:	88.40									
COMCA015	COMCAST													
		24-03631	12/23/24	ACCT#935466919 INV#227488657										
		1		ACCT#935466919 INV#227488657	957.32	4-01-26-310-218		B B&G: General Maintenance	R	12/23/24	12/23/24		227488657	N
				Vendor Total:	957.32									
D0038	DIFRANCESCO BATEMAN,PC													
		24-03647	12/26/24	INV#193012 PROFESSIONAL SVC										
		1		INV#193012 PROFESSIONAL SVC	1,977.50	4-01-21-180-201		B Planning Board: Special Services	R	12/26/24	12/26/24		193012	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
		Item		Description	Amount	Charge Account		Enc Date	Date	Date	Invoice	Excl
D0038	DIFRANCESCO BATEMAN, PC			Continued								
	24-03647	12/26/24	INV#193012	PROFESSIONAL SVC	Continued							
	2	INV#193013	PROFESSIONAL SVC		17.50	4-01-21-180-201	B Planning Board: Special Services	R	12/26/24	12/26/24	193013	N
					1,995.00							
	Vendor Total:				1,995.00							
D168	DOCUMENT SOLUTIONS LLC											
	24-03589	12/18/24	INV#751455	bizhub450i								
	1	INV#751455	bizhub450i		43.70	4-01-20-100-202	B Admin: Rental of Equipment	R	12/18/24	12/18/24	751455	N
	Vendor Total:				43.70							
DOCUMADM	DOCUMENT SOLUTIONS, LLC											
	24-03649	12/26/24	ACCT#2300079937	INV#45921203								
	1	ACCT#2300079937	INV#45921203		390.00	4-01-20-100-202	B Admin: Rental of Equipment	R	12/26/24	12/26/24	45921203	N
	Vendor Total:				390.00							
E0004	ELIZABETHTOWN GAS											
	24-03632	12/23/24	ACCT#4807956550									
	1	ACCT#4807956550			246.73	4-01-31-430-223	B Utilities Expenses	R	12/23/24	12/23/24		N
	24-03650	12/26/24	ACCT#9148909441									
	1	ACCT#9148909441			720.47	4-01-31-430-223	B Utilities Expenses	R	12/26/24	12/26/24		N
	2	ACCT#4652752660			1,050.76	4-01-31-430-223	B Utilities Expenses	R	12/26/24	12/26/24		N
	3	ACCT#10277276902			4,418.09	4-01-31-430-223	B Utilities Expenses	R	12/26/24	12/26/24		N
	4	ACCT#9755077581			38.98	4-01-31-430-223	B Utilities Expenses	R	12/26/24	12/26/24		N
	5	ACCT#1765425591			613.60	4-01-31-430-223	B Utilities Expenses	R	12/26/24	12/26/24		N
	6	ACCT#4886725591			0.00	4-01-31-430-223	B Utilities Expenses	R	12/26/24	12/26/24		N
					6,841.90							
	Vendor Total:				7,088.63							

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
F0020	FRED VACHINO & SONS													
		24-03645	12/26/24	INV#680822 FUEL PUMP ASSEMBLY										
		1	INV#680822	FUEL PUMP ASSEMBLY	500.00	4-01-31-460-223		B Gas & Diesel Fuel	R	12/26/24	12/26/24		680822	N
				Vendor Total:	500.00									
G0046	GREELCO INC													
		24-03473	12/06/24	INV#6428 GEARBOX Y										
		1	INV#6428	GEARBOX Y	1,741.00	4-01-26-290-218		B Roads: General Maintenance	R	12/06/24	12/13/24		6428	N
		2	INV#6428	TOOTH SPROCKET	221.06	4-01-26-290-218		B Roads: General Maintenance	R	12/06/24	12/13/24		6428	N
		3	INV#6428	KEY	8.58	4-01-26-290-218		B Roads: General Maintenance	R	12/06/24	12/13/24		6428	N
		4	INV#6428	KEY	8.58	4-01-26-290-218		B Roads: General Maintenance	R	12/06/24	12/13/24		6428	N
		5	INV#6428	BEARING	38.37	4-01-26-290-218		B Roads: General Maintenance	R	12/06/24	12/13/24		6428	N
					2,017.59									
				Vendor Total:	2,017.59									
G0183	GOVCONNECTION, INC.													
		24-03553	12/16/24	sales#25711198.01 OPTIPLEX										
		1	sales#25711198.01	OPTIPLEX	4,933.92	4-01-22-195-204		B Code Enf: Supplies	R	12/16/24	12/20/24			N
		2	sales#25711198.01	OPTIPLEX	1,233.48	4-01-28-370-236		B Recreation: General Supplies	R	12/16/24	12/20/24			N
					6,167.40									
		24-03562	12/16/24	quote#25711523.01 optiplex										
		1	quote#25711523.01	optiplex	1,233.48	4-01-28-370-236		B Recreation: General Supplies	R	12/16/24	12/20/24		25711523.01	N
				Vendor Total:	7,400.88									
GARRY005	GARRY'S CATERING, L.L.C.													
		24-03486	12/09/24	E13917 SENIOR CITIZEN HOLIDAY										
		1	E13917	SENIOR CITIZEN HOLIDAY	11,340.94	4-01-27-331-224		B Senior Citizens: Recreational Activities	R	12/09/24	12/16/24			N
				Vendor Total:	11,340.94									
J0002	JESCO, INC.													
		24-03208	11/05/24	544H WHEEL LOADER HYDRAULIC										
		1	544H WHEEL LOADER HYDRAULIC		11,011.23	4-01-26-290-203		B Roads: Equipment Maintenance	R	11/05/24	12/26/24		599363	N

Vendor #	Name
PO #	PO Date Description Contract PO Type First Rcvd Chk/Void Invoice 1099 Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Invoice Excl
J0002 JESCO, INC.	Continued
24-03539 12/13/24 inv#jn6800 CAP/CAP FILLER	
1 inv#jn6800 CAP/CAP FILLER	95.73 4-01-26-290-218 B Roads: General Maintenance R 12/13/24 12/13/24 JN6800 N
Vendor Total:	11,106.96
JERSE035 JERSEY MAIL SYSTEMS, LLC	
24-03540 12/13/24 POSTBASE VISION HIGH CAP INK	
1 POSTBASE VISION HIGH CAP INK	229.00 4-01-20-100-214 B Admin: Postage R 12/13/24 12/16/24 R724208581 N
2 SHIPPING	9.65 4-01-20-100-214 B Admin: Postage R 12/13/24 12/16/24 R724208581 N
	238.65
Vendor Total:	238.65
JLBUD005 J & L BUDGET TREE SVC, LLC	
24-03413 12/02/24 Q#8805 TREE/STUMP RMVL	
1 Q#8805 TREE/STUMP RMVL	2,200.00 4-01-26-313-219 B Shade Tree: Tree Planting & Maint. R 12/02/24 12/20/24 N
24-03467 12/06/24 Q#8822 53 NASSAU TREE TRIM	
1 Q#8822 53 NASSAU TREE TRIM	1,145.05 4-01-26-313-219 B Shade Tree: Tree Planting & Maint. R 12/06/24 12/20/24 N
2 Q#8822 53 NASSAU TREE TRIM	54.95 4-01-26-290-216 B Roads: Road Maintenance R 12/06/24 12/20/24 N
	1,200.00
24-03560 12/16/24 Q#8857 11 EXETER RD TREE RMVL	
1 Q#8857 11 EXETER RD TREE RMVL	2,400.00 4-01-26-290-216 B Roads: Road Maintenance R 12/16/24 12/20/24 N
Vendor Total:	5,800.00
K0047 KENILWORTH CAR WASH INC.	
24-03621 12/23/24 OEM CAR WASHES	
1 OEM CAR WASHES	17.00 4-01-25-252-237 B EMG. MGT: VEHICLES R 12/23/24 12/23/24 N
Vendor Total:	17.00

Vendor #	Name												
PO #	PO Date	Description	Amount	Contract	PO Type			First	Rcvd	Chk/Void		1099	
Item	Description			Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
L0030 LANGUAGE LINE SERVICES													
24-03210	11/06/24	ACCT #9020910053 Inv.	11440678										
1	ACCT #9020910053	Inv.	11440678	136.00	4-01-25-250-223	B 911: Miscellaneous Other Expenses	R	11/06/24	12/18/24				N
Vendor Total:			136.00										
L0129 LAWSOFT, INC.													
24-03033	10/25/24	Q#24-0193 U6-LR DUAL BAND											
1	Q#24-0193	U6-LR DUAL BAND	2,200.00	4-01-26-310-218	B B&G: General Maintenance	R	10/25/24	12/16/24				24-0245	N
2	Q#24-0193	DATA LINE DROP	3,600.00	4-01-26-310-218	B B&G: General Maintenance	R	10/25/24	12/16/24				24-0245	N
3	Q#24-0193	IT SUPPORT CONTRACT	290.00	4-01-26-310-218	B B&G: General Maintenance	R	10/25/24	12/16/24				24-0245	N
			6,090.00										
24-03644	12/26/24	INV#24-0383 DEC IT SERVICES											
1	INV#24-0383	DEC IT SERVICES	4,000.00	4-01-20-100-201	B Admin: Special Services	R	12/26/24	12/26/24				24-0383	N
Vendor Total:			10,090.00										
LORIK005 LORI KOWALSKI													
24-03423	12/03/24	CDRSS INVEST 10/16-10/31											
1	CDRSS INVEST	10/16-10/31	292.50	G-01-41-770-332	B HEALTH INFRASTRUCTURE GRANT (NJACCHO)	R	12/03/24	12/16/24					N
2	CDRSS INVEST	11/16-11/30	142.50	G-01-41-770-332	B HEALTH INFRASTRUCTURE GRANT (NJACCHO)	R	12/03/24	12/16/24					N
			435.00										
24-03546	12/16/24	CDRSS INVESTIGATION 12/2-12/15											
1	CDRSS INVESTIGATION	12/2-12/15	390.00	G-01-41-770-332	B HEALTH INFRASTRUCTURE GRANT (NJACCHO)	R	12/16/24	12/16/24					N
Vendor Total:			825.00										
M0015 MGL PRINTING SOLUTIONS													
24-03615	12/20/24	INV#211348 w2/1099 FORMS/ENV											
1	INV#211348	w2/1099 FORMS/ENV	1,205.00	4-01-20-130-224	B Finance: Miscellaneous Other Expenses	R	12/20/24	12/20/24				211348	N
Vendor Total:			1,205.00										

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M0021	MCINTYRE'S LOCKSMITH &	24-03471	12/06/24	INV#122919 RECOIL/VALVE										
		1	INV#122919	RECOIL/VALVE	213.90	4-01-26-290-218		B Roads: General Maintenance	R	12/06/24	12/26/24		122919	N
	Vendor Total:				213.90									
M0024	MOBILE TECH. INC.	24-03558	12/16/24	INV#617120 VHF MOBILE RADIOS										
		1	INV#617120	VHF MOBILE RADIOS	967.00	4-01-26-290-218		B Roads: General Maintenance	R	12/16/24	12/26/24		617120	N
	Vendor Total:				967.00									
M0180	MORRIS COUNTY PUBLIC SAFETY	24-03447	12/05/24	Inv. 34706 Computer Crimes Inv										
		1	Inv. 34706	Computer Crimes Inv	50.00	4-01-25-240-209		B Police: Training & Education	R	12/05/24	12/18/24		34706	N
	Vendor Total:				50.00									
N0032	NATIONAL FUEL OIL, INC	24-03638	12/23/24	INV#98609 FUEL										
		1	INV#98609	FUEL	1,357.97	4-01-31-460-223		B Gas & Diesel Fuel	R	12/23/24	12/23/24		98609	N
		2	INV#98608	FUEL	5,424.11	4-01-31-460-223		B Gas & Diesel Fuel	R	12/23/24	12/23/24		98608	N
					6,782.08									
	Vendor Total:				6,782.08									
N0075	NEW JERSEY FIRE EQUIP.CO.	24-02891	10/07/24	Q#26627 JUNKIN PLASTIC BREAK										
		1	Q#26627	JUNKIN PLASTIC BREAK	1,550.00	4-01-25-268-236		B Fire Prevention: General Supplies	R	10/07/24	12/26/24			N
		24-03428	12/03/24	Q#27352 standard battery										
		1	Q#27352	standard battery	502.84	4-01-25-268-204		B Fire Prevention: Supplies	R	12/03/24	12/26/24			N
		24-03532	12/12/24	INV#73116 SIGHT FACE PIECE										
		1	INV#73116	SIGHT FACE PIECE	170.00	4-01-25-266-203		B Fire: Equipment Maintenance	R	12/12/24	12/18/24		73116	N

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N0075	NEW JERSEY FIRE EQUIP.CO.			Continued										
24-03630	12/23/24	INV#73950	FIRE DEX CAPTAIN JIM											
1	INV#73950	FIRE DEX CAPTAIN JIM	524.70	4-01-25-268-224		B Fire Prevention: Misc. Other Expenses	R	12/23/24	12/26/24				73950	N
Vendor Total:				2,747.54										
O0018	ONE CALL CONCEPTS, INC													
24-03429	12/03/24	INV#4115223	NOV MARKOUTS											
1	INV#4115223	NOV MARKOUTS	175.52	4-01-26-290-216		B Roads: Road Maintenance	R	12/03/24	12/18/24				4115223	N
Vendor Total:				175.52										
P0001	PUBLIC SERVICE ELEC. & GAS CO.													
24-03571	12/18/24	ACCT#1301364002	TWP ELEC											
1	ACCT#1301364002	TWP ELEC	28,749.87	4-01-31-430-223		B Utilities Expenses	R	12/18/24	12/18/24				503100140773	N
Vendor Total:				28,749.87										
P0018	PUMPING SERVICES, INC.													
24-03575	12/18/24	Q#039587	HILLCREST/SWEETBRIAR											
1	Q#039587	HILLCREST/SWEETBRIAR	4,200.00	G-01-41-770-324		B AMERICAN RECOVERY ACT	R	12/18/24	12/26/24				1148595	N
Vendor Total:				4,200.00										
POWER005	POWER FAST CONSTRUCTION													
24-02959	10/17/24	RAPID RADIO HANDHELD/CAR MOUNT												
1	RAPID RADIO HANDHELD/CAR MOUNT		859.90	4-01-25-252-232		B Emg. Mgt: Radio Maint. & Supplies	R	10/17/24	12/23/24				20915	N
Vendor Total:				859.90										
R0022	RUDY & VITOR'S													
24-03421	12/03/24	INV#191890	DEKA BATTERY T5											
1	INV#191890	DEKA BATTERY T5	149.99	4-01-26-290-203		B Roads: Equipment Maintenance	R	12/03/24	12/13/24				191890	N
24-03572	12/18/24	INV#192397	WHITE SOLENOIDE											
1	INV#192397	WHITE SOLENOIDE	34.75	4-01-26-290-203		B Roads: Equipment Maintenance	R	12/18/24	12/26/24				192397	N
Vendor Total:				184.74										

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R0051 RARITAN ROAD AUTOMOTIVE														
24-03317	11/22/24	ORDER#2002	ADAMS TRUCK REAR	997.35	4-01-26-290-203		B Roads: Equipment Maintenance	R	11/22/24	12/13/24			2002	N
1	ORDER#2002	ADAMS TRUCK REAR												
24-03321	11/22/24	ORDER#1844	2012 CHEVY TAHOE	3,301.15	4-01-25-266-203		B Fire: Equipment Maintenance	R	11/22/24	12/12/24			1844	N
1	ORDER#1844	2012 CHEVY TAHOE												
Vendor Total:				4,298.50										
RESCU005 RESCUE PRODUCTS INTERNATIONAL														
24-02997	10/21/24	INV#2024-196	TRAINING WATER	395.00	4-01-25-266-209		B Fire: Training & Education	R	10/21/24	12/18/24			2024-196	N
1	INV#2024-196	TRAINING WATER												
Vendor Total:				395.00										
S0090 STATE CHEMICAL PRODUCTS CORP														
24-03538	12/13/24	#903601186	INDUSTRIAL CLNR	484.56	4-01-26-290-218		B Roads: General Maintenance	R	12/13/24	12/18/24			903601186	N
1	#903601186	INDUSTRIAL CLNR												
Vendor Total:				484.56										
SADAN005 K C FUEL ENTERPRISES INC														
24-03543	12/13/24	INV#000010155	ENG LIGHT ON	366.07	4-01-26-290-203		B Roads: Equipment Maintenance	R	12/13/24	12/16/24			000010155	N
1	INV#000010155	ENG LIGHT ON												
Vendor Total:				366.07										
SIGNS005 SIGNS & SAFETY DEVICES, L.L.C.														
24-03330	11/22/24	INV#13826	FLAT STREET BLADE	43.50	4-01-26-290-243		B Roads: Paint, Signs, Etc.	R	11/22/24	12/20/24			13826	N
1	INV#13826	FLAT STREET BLADE												
2	INV#13826	TRAFFIC CONES		444.00	4-01-26-290-243		B Roads: Paint, Signs, Etc.	R	11/22/24	12/20/24			13826	N
3	INV#13826	10FT A FRAME BARRICA		1,275.00	4-01-26-290-243		B Roads: Paint, Signs, Etc.	R	11/22/24	12/20/24			13826	N
4	INV#13826	DELIVERY		25.00	4-01-26-290-243		B Roads: Paint, Signs, Etc.	R	11/22/24	12/20/24			13826	N
				1,787.50										

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	
SIGNS005 SIGNS & SAFETY DEVICES, L.L.C. Continued												
24-03485	12/09/24	INV#16967	STREET SIGNS									
1	INV#16967	STREET SIGNS	68.50	4-01-26-290-243	B Roads: Paint, Signs, Etc.	R	12/09/24	12/23/24		16967		N
Vendor Total:		1,856.00										
SJERH005 SJE RHOMBUS, PRIMEX, ICS HEALY												
24-03634	12/23/24	inv#99546985	OCT-DEC 2024									
1	inv#99546985	OCT-DEC 2024	238.71	4-01-26-290-216	B Roads: Road Maintenance	R	12/23/24	12/23/24		99546985		N
Vendor Total:		238.71										
T0001 TOWN ACE HARDWARE COMPANY												
24-03352	11/25/24	INV#136934										
1	INV#136934		222.84	4-01-25-266-218	B Fire: General Maintenance	R	11/25/24	12/18/24		136934		N
2	INV#136933		79.96	4-01-25-266-218	B Fire: General Maintenance	R	11/25/24	12/18/24		136933		N
3	INV#136931		74.28	4-01-25-266-218	B Fire: General Maintenance	R	11/25/24	12/18/24		136931		N
			377.08									
24-03419	12/03/24	INV#136944	CABLETIE									
1	INV#136944	CABLETIE	13.49	4-01-26-290-218	B Roads: General Maintenance	R	12/03/24	12/18/24		136944		N
2	INV#136742	GLASS CLEANER	6.10	4-01-26-290-218	B Roads: General Maintenance	R	12/03/24	12/18/24		136742		N
			19.59									
24-03481	12/09/24	INV#136935	HOLIDAY DECOR									
1	INV#136935	HOLIDAY DECOR	81.85	4-01-25-268-204	B Fire Prevention: Supplies	R	12/09/24	12/18/24		136935		N
24-03544	12/13/24	INV#137233	CONCRETE MIX									
1	INV#137233	CONCRETE MIX	35.07	4-01-26-290-216	B Roads: Road Maintenance	R	12/13/24	12/23/24		137233		N
2	INV#137141	COUPLE	8.62	4-01-26-290-216	B Roads: Road Maintenance	R	12/13/24	12/23/24		137141		N
3	INV#137194	KNOB HDWE	9.52	4-01-26-290-216	B Roads: Road Maintenance	R	12/13/24	12/23/24		17194		N
			53.21									
Vendor Total:		531.73										
T0006 W.E. TIMMERMAN CO., INC.												
24-03550	12/16/24	INV#0233842	BLOWN HYD LINE									
1	INV#0233842	BLOWN HYD LINE	2,535.96	4-01-26-290-218	B Roads: General Maintenance	R	12/16/24	12/20/24		0233842		N

[illegible]

Total Purchase Orders: 79 Total P.O. Line Items: 118 Total List Amount: 164,394.21 Total Void Amount: 0.00

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

1099
Excl

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	142,071.21	0.00	142,071.21	0.00	0.00	142,071.21
CURRENT FUND	G-01	22,323.00	0.00	22,323.00	0.00	0.00	22,323.00
Total of All Funds:		164,394.21	0.00	164,394.21	0.00	0.00	164,394.21