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	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
ALLHA005	ALL HANDS FIRE EQUIP., LLC										
24-01109	04/19/24 EST39221 INMAR INFLATABLE BOAT										
1	EST39221 INMAR INFLATABLE BOAT	306.97	4-01-25-266-224	B	Fire: Miscellaneous Other Expense	R	04/19/24	04/25/24		20557	N
	Vendor Total:	306.97									
AMAZO005	AMAZON.COM SALES, INC										
24-01072	04/16/24 inv#1d7w-krx3-wwvh										
1	inv#1d7w-krx3-wwvh	572.00	G-01-41-881-305	B	NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/16/24	04/17/24		1D7W-KRX3-WWVH	N
2	inv#1d7w-krx3-wwvh	9.99	G-01-41-881-305	B	NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/16/24	04/17/24		1D7W-KRX3-WWVH	N
3	inv#1d7w-krx3-wwvh	6.23	G-01-41-881-305	B	NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/16/24	04/17/24		1D7W-KRX3-WWVH	N
4	inv#1d7w-krx3-wwvh	134.95	G-01-41-881-305	B	NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/16/24	04/17/24		1D7W-KRX3-WWVH	N
5	inv#1d7w-krx3-wwvh	26.99	G-01-41-881-305	B	NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/16/24	04/17/24		1D7W-KRX3-WWVH	N
6	inv#1d7w-krx3-wwvh	7.25	G-01-41-881-305	B	NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/16/24	04/17/24		1D7W-KRX3-WWVH	N
7	inv#1d7w-krx3-wwvh	209.92	G-01-41-881-305	B	NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/16/24	04/17/24		1D7W-KRX3-WWVH	N
8	inv#1d7w-krx3-wwvh DISCOUNT	58.71-	G-01-41-881-305	B	NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/16/24	04/17/24		1D7W-KRX3-WWVH	N
		908.62									
24-01073	04/16/24 INV#1RYW-YH4N-TQFC										
1	INV#1RYW-YH4N-TQFC	35.58	G-01-41-881-305	B	NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/16/24	04/17/24		1RYW-YH4N-TQFC	N
24-01074	04/16/24 INV#194Q-T31W-RP7V										
1	INV#194Q-T31W-RP7V	19.98	G-01-41-881-305	B	NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/16/24	04/17/24		194Q-T31W-RP7V	N
2	INV#194Q-T31W-RP7V	487.39	G-01-41-881-305	B	NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/16/24	04/17/24		194Q-T31W-RP7V	N
3	INV#194Q-T31W-RP7V	296.91	G-01-41-881-305	B	NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/16/24	04/17/24		194Q-T31W-RP7V	N
4	INV#194Q-T31W-RP7V	89.91	G-01-41-881-305	B	NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/16/24	04/17/24		194Q-T31W-RP7V	N
5	INV#194Q-T31W-RP7V	231.71	G-01-41-881-305	B	NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/16/24	04/17/24		194Q-T31W-RP7V	N
6	INV#194Q-T31W-RP7V	289.71	G-01-41-881-305	B	NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/16/24	04/17/24		194Q-T31W-RP7V	N
7	INV#194Q-T31W-RP7V	32.99	G-01-41-881-305	B	NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/16/24	04/17/24		194Q-T31W-RP7V	N
		1,448.60									

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AMAZO005	AMAZON.COM SALES, INC	Continued									
24-01089	04/17/24 INV#1VR1-QHH9-FK3J SAND FILLER										
1	INV#1VR1-QHH9-FK3J SAND FILLER	27.39	G-01-41-881-305	B	NJ CHILDHOOD LEAD EXPOSURE GRANT (2023)	R	04/17/24	04/17/24		1VR1-QHH9-FK3J	N
	Vendor Total:	2,420.19									
APRUZ005	APRUZZESE MCDERMOTT MASTRO &										
24-01132	04/22/24 PROFESSIONAL SVC RENDERED										
1	PROFESSIONAL SVC RENDERED	9,742.56	4-01-20-155-201	B	Law: Special Services	R	04/22/24	04/22/24		232912	N
	Vendor Total:	9,742.56									
C0213	BARBARA'S CERAMICALLY YOURS										
24-01082	04/16/24 INV#736924 SENIOR ART CLASS										
1	INV#736924 SENIOR ART CLASS	225.00	3-01-27-331-224	B	Senior Citizens: Recreational Activities	R	04/16/24	04/23/24		736924	N
	Vendor Total:	225.00									
BARNE005	BARNETT TOOL SUPPLY CO.										
24-01040	04/12/24 INV#21055 DPW PARTS										
1	INV#21055 DPW PARTS	77.60	4-01-26-290-203	B	Roads: Equipment Maintenance	R	04/12/24	04/24/24		21055	N
	Vendor Total:	77.60									
BARTE005	BARTELL FARM & GARDEN INC.										
24-01058	04/15/24 INV#60518 TOP SOIL										
1	INV#60518 TOP SOIL	62.00	4-01-26-290-216	B	Roads: Road Maintenance	R	04/15/24	04/24/24		60518	N
	Vendor Total:	62.00									
B0021	BUDGET PRINT CENTER										
24-01015	04/10/24 DRUG ALLIANCE NEWSLETTER										
1	DRUG ALLIANCE NEWSLETTER	133.00	G-01-41-703-316	B	MUNICIPAL ALLIANCE (7-23 6-24)	R	04/10/24	04/19/24			N
	Vendor Total:	133.00									

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C0072	CARROT-TOP INDUSTRIES INC										
24-01050	04/15/24 q63472 3X5 NYLON US FLAGS										
1	q63472 3X5 NYLON US FLAGS	714.85	4-01-26-310-218	B	B&G: General Maintenance	R	04/15/24	04/23/24		127823	N
	Vendor Total:	714.85									
CENTU005	CENTURY COURT CONDOMINIUM										
24-01076	04/16/24 CONOD REIMBURSEMENT JAN-MAR										
1	CONOD REIMBURSEMENT JAN-MAR	2,184.58	4-01-26-325-223	B	Municipal Services Act (Condo)	R	04/16/24	04/16/24			N
	Vendor Total:	2,184.58									
C0056	CLARK FIRE DEPT ASSOCIATION										
24-01126	04/19/24 LIVE BURN TRAINING FOOD										
1	LIVE BURN TRAINING FOOD	157.35	4-01-25-266-224	B	Fire: Miscellaneous Other Expense	R	04/19/24	04/25/24			N
	Vendor Total:	157.35									
C0011MB	COMAST										
24-01151	04/23/24 ACCT#8499053490089240										
1	ACCT#8499053490089240	293.39	4-01-26-310-218	B	B&G: General Maintenance	R	04/23/24	04/23/24			N
	Vendor Total:	293.39									
C0011PD	COMCAST										
24-01004	04/08/24 ACCOUNT #8499053490143252										
1	ACCOUNT #8499053490143252	237.55	4-01-25-250-223	B	911: Miscellaneous Other Expenses	R	04/08/24	04/12/24			N
	Vendor Total:	237.55									
COMCA015	COMCAST										
24-01155	04/23/24 acct#935466919 inv#199865696										
1	acct#935466919 inv#199865696	512.27	4-01-26-310-218	B	B&G: General Maintenance	R	04/23/24	04/23/24		199865696	N
	Vendor Total:	512.27									

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COMCA005 COMCAST MODEM 2										
24-01080 04/16/24 acct#8499053490115094										
1 acct#8499053490115094	88.40	4-01-26-310-218	B	B&G: General Maintenance	R	04/16/24	04/16/24			N
Vendor Total:	88.40									
COMCA010 COMCAST MODEM 3										
24-01081 04/16/24 ACCT#8499053490115102										
1 ACCT#8499053490115102	88.40	4-01-28-370-224	B	Recreation: Misc. Other Expenses	R	04/16/24	04/16/24			N
Vendor Total:	88.40									
CREAT005 CREATIVE PRODUCT SOURCING, INC										
24-00306 02/02/24 DARE MATERIALS										
1 DARE MATERIALS	1,312.00	G-01-41-703-316	B	MUNICIPAL ALLIANCE (7-23 6-24)	R	02/02/24	04/25/24			N
Vendor Total:	1,312.00									
D0063 DELL MARKETING LP										
24-01038 04/11/24 Q#3000174521690.1 ACCT#4356347										
1 Q#3000174521690.1 ACCT#4356347	2,434.30	4-01-25-266-251	B	Fire: Fire Fighting Equip.	R	04/11/24	04/22/24		10743347492	N
Vendor Total:	2,434.30									
D0038 DIFRANCESCO BATEMAN,PC										
24-01147 04/23/24 INV#188278 PROFESSIONAL SVC										
1 INV#188278 PROFESSIONAL SVC	700.00	4-01-21-180-201	B	Planning Board: Special Services	R	04/23/24	04/23/24		188278	N
Vendor Total:	700.00									
D0081 DOCUMENT CONCEPTS, INC										
24-01112 04/19/24 ACCT#2300079937 INV#44602457										
1 ACCT#2300079937 INV#44602457	322.55	4-01-20-100-202	B	Admin: Rental of Equipment	R	04/19/24	04/19/24		44602457	N
Vendor Total:	322.55									

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
DOCUMCON DOCUMENT SOLUTIONS									
24-01152 04/23/24 CONTRACT#20417775 COSTR COPIER									
1 CONTRACT#20417775 COSTR COPIER	213.55	4-01-22-195-205	B Code Enf: Equip. Maint & Supplies	R	04/23/24	04/23/24		9967342	N
Vendor Total:	213.55								
D168 DOCUMENT SOLUTIONS LLC									
24-01085 04/16/24 CONTRACT#86383 INV#703125									
1 CONTRACT#86383 INV#703125	38.74	4-01-20-100-202	B Admin: Rental of Equipment	R	04/16/24	04/16/24		703125	N
24-01191 04/26/24 INV#705359 C300I CONTRACT OVER									
1 INV#705359 C300I CONTRACT OVER	56.54	4-01-20-100-202	B Admin: Rental of Equipment	R	04/26/24	04/26/24		705359	N
Vendor Total:	95.28								
DOCUMADM DOCUMENT SOLUTIONS, LLC									
24-01167 04/24/24 acct#2300079937 INV#44639615									
1 acct#2300079937 INV#44639615	202.50	4-01-20-100-202	B Admin: Rental of Equipment	R	04/24/24	04/24/24		44639615	N
2 acct#2300079937 INV#44639616	212.57	4-01-20-100-202	B Admin: Rental of Equipment	R	04/24/24	04/24/24		44639616	N
	415.07								
Vendor Total:	415.07								
D0072 DRAEGER INC									
24-01025 04/10/24 Inv. No. 5951731138 Cert. Alco									
1 Inv. No. 5951731138 Cert. Alco	254.90	4-01-25-240-226	B Police: Traffic Bureau	R	04/10/24	04/25/24		5951731138	N
Vendor Total:	254.90								
E0005 EARDLY T. PETERSON CO INC									
24-00966 04/04/24 INV#237417 CHAIN LOOP									
1 INV#237417 CHAIN LOOP	107.96	4-01-26-290-218	B Roads: General Maintenance	R	04/04/24	04/19/24		237417	N
24-00996 04/08/24 INV#237516 ANTI CORROSION SPRY									
1 INV#237516 ANTI CORROSION SPRY	16.95	4-01-26-290-218	B Roads: General Maintenance	R	04/08/24	04/19/24		237516	N
Vendor Total:	124.91								

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E0016	EDMUNDS AND ASSOCIATES INC									
24-00671	03/05/24 INV#24-IN3978 2024 HOSTING									
1 INV#24-IN3978 2024 HOSTING		2,492.17	4-01-20-130-201	B Finance: Special Services	R	03/05/24	04/19/24		24-IN3978	N
24-01129	04/19/24 INV#24-IN4603 PMT PROCESSING									
1 INV#24-IN4603 PMT PROCESSING		654.30	4-01-20-145-203	B Revenue: Computer Maintenance	R	04/19/24	04/19/24		24-IN4603	N
	Vendor Total:	3,146.47								
GARWO005	GARWOOD AUTO PARTS INC									
24-00532	02/22/24 INV#646789									
1 INV#646789		45.41	4-01-25-252-237	B EMG. MGT: VEHICLES	R	02/22/24	04/23/24		646789	N
2 INV#647262		354.00	4-01-25-252-237	B EMG. MGT: VEHICLES	R	02/22/24	04/23/24		647262	N
		399.41								
	Vendor Total:	399.41								
G0008	GRAINGERS INC.									
24-00906	03/26/24 INV#9055971338 SCREWS									
1 INV#9055971338 SCREWS		1.56	4-01-26-290-218	B Roads: General Maintenance	R	03/26/24	04/19/24		9055971338	N
2 INV#9056226260 SCREWS		25.16	4-01-26-290-218	B Roads: General Maintenance	R	03/26/24	04/19/24		9056226260	N
		26.72								
	Vendor Total:	26.72								
I0018	INSTITUTE FOR FORENSIC PSYCH.									
24-01023	04/10/24 INV. NO 20254									
1 INV. NO. 20254		475.00	4-01-25-240-224	B Police: Misc. Other Expenses	R	04/10/24	04/25/24		20254	N
	Vendor Total:	475.00								
J0024	JACOBSON DISTRIBUTING CO.									
24-01165	04/24/24 FIRE DEPT AIR CONDITIONER									
1 FIRE DEPT AIR CONDITIONER		990.00	4-01-26-310-218	B B&G: General Maintenance	R	04/24/24	04/25/24			N
	Vendor Total:	990.00								

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JARED005 JARED B. WEISS, ESQ									
24-01039 04/12/24 PROFESSIONAL SVC RENDERED									
1 PROFESSIONAL SVC RENDERED	754.16	4-01-20-155-201	B Law: Special Services	R	04/12/24	04/12/24		2412	N
Vendor Total:	754.16								
J0019 JENELECTRIC, INC.									
24-00953 04/04/24 Inv. #16711 Raritan/Westfield									
1 Inv. #16711 Raritan/Westfiled	641.00	4-01-25-240-233	B Police: Traffic Light Maintenance	R	04/04/24	04/17/24		16711	N
24-01005 04/08/24 Inv. #16728 Cellar/Lake Ave.									
1 Inv. #16728 Cellar/Lake Ave.	631.43	4-01-25-240-233	B Police: Traffic Light Maintenance	R	04/08/24	04/23/24		16728	N
Vendor Total:	1,272.43								
K0047 KENILWORTH CAR WASH INC.									
24-00924 04/01/24 OEM CAR WASHES									
1 OEM CAR WASHES	34.00	4-01-25-252-237	B EMG. MGT: VEHICLES	R	04/01/24	04/11/24			N
Vendor Total:	34.00								
L0030 LANGUAGE LINE SERVICES									
24-00972 04/04/24 ACCT#9020533086 INV#11258207									
1 ACCT#9020533086 INV#11258207	247.30	4-01-43-490-201	B Court: Special Services	R	04/04/24	04/23/24		11258207	N
Vendor Total:	247.30								
L0129 LAWSOFT, INC.									
24-00878 03/25/24 INV#24-0068 APRIL IT SERVICES									
1 INV#24-0068 APRIL IT SERVICES	4,000.00	4-01-20-100-201	B Admin: Special Services	R	03/25/24	04/23/24		24-0068	N
Vendor Total:	4,000.00								
L0020 LOG CABIN ESTATES CONDOMINIUM									
24-01154 04/23/24 KELLY ACT CONDO REIMB JAN-DEC									
1 KELLY ACT CONDO REIMB JAN-DEC	6,108.40	3-01-26-325-223	B Municipal Services Act (Condo)	R	04/23/24	04/23/24			N
Vendor Total:	6,108.40								

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LORIK005 LORI KOWALSKI									
24-01049 04/15/24 CDRSS CASE INVESTIGATIONS									
1 CDRSS CASE INVESTIGATIONS	315.00	G-01-41-770-332	B HEALTH INFRASTRUCTURE GRANT (NJACCHO)	R	04/15/24	04/15/24			N
Vendor Total:	315.00								
MATTH015 MATTHEW BUTTERLY									
24-01178 04/25/24 CPR INSTRUCTION									
1 CPR INSTRUCTION INV#2024-01	1,320.00	G-01-41-770-329	B OPIOID	R	04/25/24	04/25/24		2024-01	N
Vendor Total:	1,320.00								
M0068 MIDDLESEX COUNTY FIRE ACADEMY									
24-01171 04/24/24 INV#24-0416 3 HOUR DRILL									
1 INV#24-0416 3 HOUR DRILL	539.00	4-01-25-266-209	B Fire: Training & Education	R	04/24/24	04/25/24		24-0416	N
2 INV#24-0407 3 HOUR DRILL	539.00	4-01-25-266-209	B Fire: Training & Education	R	04/24/24	04/25/24		24-0407	N
	1,078.00								
Vendor Total:	1,078.00								
MODER005 MODERN EQUIP SALES RENTAL CO.									
24-00877 03/25/24 ORDER#SVO745877 CHIPPER REPAIR									
1 ORDER#SVO745877 CHIPPER REPAIR	1,624.56	4-01-26-290-203	B Roads: Equipment Maintenance	R	03/25/24	04/19/24		SVO745877	N
24-01163 04/24/24 acct#60429 order#svo749939									
1 acct#60429 order#svo749939	1,367.00	4-01-26-290-203	B Roads: Equipment Maintenance	R	04/24/24	04/24/24		SVO749939	N
Vendor Total:	2,991.56								
N0021 N.J. STATE ASSOCIATION OF									
24-01006 04/08/24 Contemp. Issues in Police Adm									
1 Contemp. Issues in Police Adm	900.00	4-01-25-240-209	B Police: Training & Education	R	04/08/24	04/10/24			N
Vendor Total:	900.00								
N0032 NATIONAL FUEL OIL, INC									
24-01030 04/11/24 INV#92262 FUEL									
1 INV#92262 FUEL	5,354.58	4-01-31-460-223	B Gas & Diesel Fuel	R	04/11/24	04/11/24		92262	N

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N0032	NATIONAL FUEL OIL, INC	Continued								
24-01030	04/11/24 INV#92262 FUEL		Continued							
2	INV#92283 FUEL	2,106.37	4-01-31-460-223	B Gas & Diesel Fuel	R	04/11/24	04/11/24		92283	N
		7,460.95								
24-01124	04/19/24 INV#92682 FUEL									
1	INV#92682 FUEL	1,264.77	4-01-31-460-223	B Gas & Diesel Fuel	R	04/19/24	04/19/24		92682	N
	Vendor Total:	8,725.72								
N0075	NEW JERSEY FIRE EQUIP.CO.									
24-00705	03/08/24 Q#24069 FLOW/POSI TEST SCBA									
1	Q#24069 FLOW/POSI TEST SCBA	2,520.00	4-01-25-266-253	B Fire: Personal Protective Equip.	R	03/08/24	04/11/24		2024069	N
2	Q#24069 BATTERIES	290.00	4-01-25-266-253	B Fire: Personal Protective Equip.	R	03/08/24	04/11/24		2024069	N
		2,810.00								
24-00840	03/20/24 Q#24287 LEATHER ID FRONT FOR									
1	Q#24287 LEATHER ID FRONT FOR	260.60	4-01-25-266-251	B Fire: Fire Fighting Equip.	R	03/20/24	04/25/24		72415	N
24-01017	04/10/24 INV#72382 SCOTT SIGHT TO BE									
1	INV#72382 SCOTT SIGHT TO BE	105.00	4-01-25-266-203	B Fire: Equipment Maintenance	R	04/10/24	04/16/24		72382	N
24-01028	04/11/24 INV#2024564 REPAIRS DURING									
1	INV#2024564 REPAIRS DURING	570.55	4-01-25-266-203	B Fire: Equipment Maintenance	R	04/11/24	04/16/24		2024564	N
	Vendor Total:	3,746.15								
N0022	NEW JERSEY STATE LEAGUE									
24-01036	04/11/24 ARTEMIS TRAINING 5/17/2024									
1	ARTEMIS TRAINING 5/17/2024	45.00	4-01-20-120-209	B Clerk: Training & Education	R	04/11/24	04/11/24			N
	Vendor Total:	45.00								
O0018	ONE CALL CONCEPTS, INC									
24-00936	04/01/24 INV#4035225 MARCH MARKOUTS									
1	INV#4035225 MARCH MARKOUTS	160.51	4-01-26-290-216	B Roads: Road Maintenance	R	04/01/24	04/19/24		4035225	N
	Vendor Total:	160.51								

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PKFOC005 PKF OCONNOR DAVIES, LLP												
24-01110	04/19/24	INV#813849 PROFESSIONAL SVC										
1 INV#813849 PROFESSIONAL SVC			20,000.00	4-01-20-130-201	B	Finance: Special Services	R	04/19/24	04/25/24		813849	N
		Vendor Total:	20,000.00									
Q0001 QUENCH USA INC												
24-00909	03/27/24	inv#07186006 april-june water										
1 inv#07186006 april-june water			1,125.43	4-01-26-310-218	B	B&G: General Maintenance	R	03/27/24	04/23/24		07186006	N
		Vendor Total:	1,125.43									
R0273 RR DONNELLEY												
24-00813	03/18/24	CLARK SAFETY PAPER REG-42A										
1 CLARK SAFETY PAPER REG-42A			138.75	4-01-27-330-224	B	Health: Supplies	R	03/18/24	04/11/24			N
		Vendor Total:	138.75									
SADAN005 SADANA FUEL, LLC												
24-01026	04/10/24	Inv. Numbers										
1 Inv. Numbers			3,652.49	4-01-25-240-234	B	Police: Vehicle Repairs & Parts	R	04/10/24	04/17/24			N
2 Inv. Number			125.47	3-01-25-240-234	B	Police: Vehicle Repairs & Parts	R	04/10/24	04/17/24			N
			3,777.96									
		Vendor Total:	3,777.96									
SEAVI005 SEAVIEW HOTEL												
24-00679	03/05/24	41ST ANNUAL MCAA SPRING NJ										
1 41ST ANNUAL MCAA SPRING NJ			457.54	4-01-43-490-209	B	Court: Education and Training	R	03/05/24	04/24/24			N
		Vendor Total:	457.54									
S0065 SIGNSOURCE												
24-01107	04/19/24	INV#24-20431 VEHICLE WRAP FD										
1 INV#24-20431 VEHICLE WRAP FD			149.60	4-01-25-266-224	B	Fire: Miscellaneous Other Expense	R	04/19/24	04/22/24		24-20431	N
		Vendor Total:	149.60									

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
STAND005	STANDARD INSURANCE COMPANY									
24-01146	04/23/24 POLICY#001703670001									
1	POLICY#001703670001 BASIC LIFE	415.36	4-01-23-222-223	B Life Ins. - Misc. Other Expenses	R	04/23/24	04/23/24			N
2	POLICY#001703670001 STL	1,640.91	4-01-23-223-223	B Disability Ins: Misc. Other Expenses	R	04/23/24	04/23/24			N
3	POLICY#001703670001 LTD	808.16	4-01-23-223-223	B Disability Ins: Misc. Other Expenses	R	04/23/24	04/23/24			N
		2,864.43								
	Vendor Total:	2,864.43								
S0072	STAPLES ADVANTAGE INC.									
24-01024	04/10/24 Staples Sum. Inv. 7000252084									
1	Staples Inv. Sum. 7000252084	154.29	4-01-25-240-204	B Police: Office Supplies & Printing	R	04/10/24	04/12/24		7000252084	N
	Vendor Total:	154.29								
WEST005	THE WESTFIELD LEADER LC HAWK									
24-01035	04/11/24 INV#4830 LEGAL ADS									
1	INV#4830 LEGAL ADS	678.30	4-01-20-120-208	B Clerk: Advertising	R	04/11/24	04/12/24		4830	N
	Vendor Total:	678.30								
T0001	TOWN ACE HARDWARE COMPANY									
24-00925	04/01/24 INV#133905 OEM MISC									
1	INV#133905 OEM MISC	204.79	4-01-25-252-203	B Emg. Mgt: Equipment Maintenance	R	04/01/24	04/12/24		133905	N
24-00931	04/01/24 INV#133790 HDW/ CLIPS									
1	INV#133790 HDW/ CLIPS	17.08	4-01-26-290-203	B Roads: Equipment Maintenance	R	04/01/24	04/11/24		133790	N
2	INV#133747 MISTINT GAL	10.00	4-01-26-290-203	B Roads: Equipment Maintenance	R	04/01/24	04/11/24		133747	N
		27.08								
24-00993	04/08/24 INV#133972 DRIP PAN									
1	INV#133972 DRIP PAN	16.19	4-01-25-266-218	B Fire: General Maintenance	R	04/08/24	04/16/24		133972	N
2	INV#133971 CLNR/SPRAYER	64.76	4-01-25-266-218	B Fire: General Maintenance	R	04/08/24	04/16/24		133971	N
3	INV#133973 GREASE CUP	20.68	4-01-25-266-218	B Fire: General Maintenance	R	04/08/24	04/16/24		133973	N
		101.63								
24-01031	04/11/24 INV#134051 TOLIET SEAT REPLACE									
1	INV#134051 TOLIET SEAT REPLACE	30.59	4-01-26-310-218	B B&G: General Maintenance	R	04/11/24	04/24/24		134051	N

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
T0001 TOWN ACE HARDWARE COMPANY	Continued								
24-01034 04/11/24 INV#133608 PAPER TOWELS									
1 INV#133608 PAPER TOWELS	25.54	4-01-28-370-224	B Recreation: Misc. Other Expenses	R	04/11/24	04/23/24		133608	N
2 INV#133784 METAL EASTER DECOR	48.56	4-01-28-370-224	B Recreation: Misc. Other Expenses	R	04/11/24	04/23/24		133784	N
	74.10								
24-01041 04/12/24 March Inv. for Acct. 318									
1 Invoices:	10.12	4-01-25-240-224	B Police: Misc. Other Expenses	R	04/12/24	04/23/24			N
Vendor Total:	448.31								
U0018 U.C.TRAFFIC OFFICER ASSN									
24-00952 04/04/24 2024 ANNUAL ASSOC. DUES									
1 2024 ANNUAL ASSOC. DUES	120.00	4-01-25-240-211	B Police: Memberships & Meetings	R	04/04/24	04/23/24			N
Vendor Total:	120.00								
ULTIM010 ULTIMATE SECURITY SYSTEMS									
24-00975 04/04/24 ACCT#CL0204 INV#RC-157015									
1 ACCT#CL0204 INV#RC-157015	395.00	4-01-26-290-205	B Roads: Sanitation/Snow Removal	R	04/04/24	04/19/24		RC-157015	N
24-01037 04/11/24 INV#IN-45572 NT FIRE INSP DPW									
1 INV#IN-45572 NT FIRE INSP DPW	230.00	4-01-26-310-218	B B&G: General Maintenance	R	04/11/24	04/24/24		IN-45572	N
Vendor Total:	625.00								
V0110 VACCARO'S BAKERY									
24-00700 03/08/24 COOKIES FOR SENIOR LUNCH									
1 COOKIES FOR SENIOR LUNCH	175.00	4-01-27-331-224	B Senior Citizens: Recreational Activities	R	03/08/24	04/23/24		70059	N
Vendor Total:	175.00								
V0016 VERIZON WIRELESS									
24-01068 04/15/24 ACCT#442101589-00002									
1 ACCT#442101589-00002	362.74	4-01-31-440-223	B Telephones	R	04/15/24	04/15/24		9960646678	N
24-01168 04/24/24 ACCT#882339483-00003 PD									
1 ACCT#882339483-00003 PD	516.51	4-01-25-250-206	B 911: Telephone/Cellular	R	04/24/24	04/24/24		9961860638	N

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V0016 VERIZON WIRELESS	Continued									
24-01176 04/25/24 ACCT#882339483-00001 TWP CELLS										
1 ACCT#882339483-00001 TWP CELLS	458.68	4-01-25-250-206	B	911: Telephone/Cellular	R	04/25/24	04/25/24		9961860637	N
2 ACCT#882339483-00001 TWP CELLS	241.33	4-01-22-195-206	B	Code Enf: Telephone/Cellular	R	04/25/24	04/25/24		9961860637	N
3 ACCT#882339483-00001 TWP CELLS	41.28	4-01-27-330-206	B	Health: Telephone/Cellular	R	04/25/24	04/25/24		9961860637	N
4 ACCT#882339483-00001 TWP CELLS	106.74	4-01-26-290-206	B	Roads: Telephone/Cellular	R	04/25/24	04/25/24		9961860637	N
5 ACCT#882339483-00001 TWP CELLS	24.18	4-01-26-310-206	B	B&G: Telephone/Cellular	R	04/25/24	04/25/24		9961860637	N
6 ACCT#882339483-00001 TWP CELLS	82.60	4-01-25-252-206	B	Emg. Mgt: Telephone/Cellular	R	04/25/24	04/25/24		9961860637	N
7 ACCT#882339483-00001 TWP CELLS	328.53	4-01-31-440-223	B	Telephones	R	04/25/24	04/25/24		9961860637	N
8 ACCT#882339483-00001 TWP CELLS	76.02	4-01-43-490-203	B	Court: Equipment Maintenance	R	04/25/24	04/25/24		9961860637	N
	1,359.36									
Vendor Total:	2,238.61									
W0001 WELDON ASPHALT COMPANY										
24-01094 04/17/24 INV#3083541 I-5 FABC										
1 INV#3083541 I-5 FABC	599.06	4-01-26-290-216	B	Roads: Road Maintenance	R	04/17/24	04/19/24		3083541	N
Vendor Total:	599.06									
F0010 WELDON MATERIALS										
24-01095 04/17/24 INV#6067252 3/4" STONE										
1 INV#6067252 3/4" STONE	43.62	4-01-26-290-216	B	Roads: Road Maintenance	R	04/17/24	04/19/24		6067252	N
Vendor Total:	43.62									
W0006 WEST HUDSON INDUSTRIES INC										
24-01175 04/25/24 E#3470 ACCOUNTABILITY TAGS										
1 E#3470 ACCOUNTABILITY TAGS	321.00	4-01-25-266-224	B	Fire: Miscellaneous Other Expense	R	04/25/24	04/25/24		22086	N
Vendor Total:	321.00									
W0011 WHITE DIAMOND RESTAURANT										
24-00765 03/12/24 Clark P.D. PRISONER MEALS (2)										
1 Clark P.D. PRISONER MEALS (2)	12.58	4-01-25-240-224	B	Police: Misc. Other Expenses	R	03/12/24	04/23/24			N
24-01022 04/10/24 Clark P.D. PRISONER MEAL										
1 Clark P.D. PRISONER MEAL	6.29	4-01-25-240-224	B	Police: Misc. Other Expenses	R	04/10/24	04/12/24			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
W0011	WHITE DIAMOND RESTAURANT	Continued								
24-01144	04/22/24 Clark P.D. PRISONER MEAL									
1	Clark P.D. PRISONER MEAL	6.29	4-01-25-240-224	B Police: Misc. Other Expenses	R	04/22/24	04/23/24			N
	Vendor Total:	25.16								
WMREC005	WM RECYCLE AMERICA									
24-01180	04/25/24 inv#iac5362949 RECYCLING DISP									
1	inv#iac5362949 RECYCLING DISP	5,208.82	4-01-26-307-223	B Recycling Expense	R	04/25/24	04/25/24		IAC5362949	N
	Vendor Total:	5,208.82								
YORKH005	YORKHOIST									
23-03320	11/09/23 q#45244 CONDUCTOR BAR 70FT									
1	q#45244 CONDUCTOR BAR 70FT	1,500.00	3-01-26-290-218	B Roads: General Maintenance	R	11/09/23	04/24/24		2310017067	N
2	MISC MATERIALS AND CONSUMABLES	52.47	3-01-26-290-218	B Roads: General Maintenance	R	11/09/23	04/24/24		2310017067	N
3	INSTALLATION FEES	3,461.32	3-01-26-290-218	B Roads: General Maintenance	R	11/09/23	04/24/24		2310017067	N
		5,013.79								
23-03452	11/30/23 Q#45422 R/R 2 MANUAL TROLLEY &									
1	Q#45422 R/R 2 MANUAL TROLLEY &	7,640.18	3-01-26-290-218	B Roads: General Maintenance	R	11/30/23	04/23/24		2310017066	N
	Vendor Total:	12,653.97								

Total Purchase Orders: 87 Total P.O. Line Items: 122 Total List Amount: 111,657.35 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	19,112.84	0.00	19,112.84	0.00	0.00	19,112.84
CURRENT FUND	4-01	87,044.32	0.00	87,044.32	0.00	0.00	87,044.32
CURRENT FUND	G-01	5,500.19	0.00	5,500.19	0.00	0.00	5,500.19
Total Of All Funds:		111,657.35	0.00	111,657.35	0.00	0.00	111,657.35