

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	
TECHA005 AIRGAS USA, LLC											
24-00709	03/08/24	inv#5505918299	acct#4070881								
1	inv#5505918299	acct#4070881	69.85	4-01-26-290-216	B Roads: Road Maintenance	R	03/08/24	03/19/24	5505918299	N	
Vendor Total:		69.85									
ALLPR005 ALL PRO TRAILER SUPERSTORE INC											
24-00747	03/11/24	INV#76254 SILVER 8.5X20 CAR									
1	INV#76254	SILVER 8.5X20 CAR	10,500.00	4-01-26-290-203	B Roads: Equipment Maintenance	R	03/11/24	03/19/24	76254	N	
Vendor Total:		10,500.00									
AMAZO005 AMAZON.COM SALES, INC											
24-00841	03/20/24	Inv.1KW6-XCX6-4N3M Polly Envel									
1	Amazon Inv.	1KW6-XCX6-4N3M	41.52	4-01-25-240-224	B Police: Misc. Other Expenses	R	03/20/24	03/25/24	1KW6XCX64N3M	N	
Vendor Total:		251.49									
APNLE005 APN LEASING CORPORATION											
24-00783	03/13/24	inv#3081 UNIT 20 HYDR LEAK									
1	inv#3081	UNIT 20 HYDR LEAK	2,219.65	4-01-26-290-203	B Roads: Equipment Maintenance	R	03/13/24	03/19/24	3081	N	
2	inv#3123	2010 GARBAGE TRUCK	3,794.97	4-01-26-290-203	B Roads: Equipment Maintenance	R	03/13/24	03/19/24	3123	N	
Vendor Total:		6,014.62									

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
APPRO005 APPROVED FIRE PROTEC. SYS INC.														
24-00791	03/14/24	inv#00091838	DPW ANNUAL INSP											
1	inv#00091838	DPW ANNUAL INSP	446.44	4-01-26-310-218		B B&G: General Maintenance	R	03/14/24	03/19/24				INV#00091838	N
Vendor Total:			446.44											
APRUZ005 APRUZZESE MCDERMOTT MASTRO &														
24-00812	03/18/24	PROFESSIONAL SVC RENDERED												
1	PROFESSIONAL SVC RENDERED	10,591.27	4-01-20-155-201		B Law: Special Services	R	03/18/24	03/18/24					232593	N
24-00850	03/20/24	PROFESSIONAL SVC RENDERED												
1	PROFESSIONAL SVC RENDERED	26,645.29	3-01-23-210-223		B Ins. & Bonding: Misc. Other Expenses	R	03/20/24	03/20/24					232365	N
Vendor Total:			37,236.56											
C0213 BARBARA'S CERAMICALLY YOURS														
24-00781	03/12/24	SENIOR CRAFT CLASS												
1	SENIOR CRAFT CLASS	250.00	4-01-27-331-224		B Senior Citizens: Recreational Activities	R	03/12/24	03/21/24						N
Vendor Total:			250.00											
BARTE005 BARTELL FARM & GARDEN INC.														
24-00642	03/04/24	INV#60961												
1	INV#60961	149.95	4-01-26-290-216		B Roads: Road Maintenance	R	03/04/24	03/19/24					60961	N
2	INV#67741	BLACK SOIL	62.00	4-01-26-290-216		B Roads: Road Maintenance	R	03/04/24	03/19/24				67741	N
			211.95											
Vendor Total:			211.95											
BORTE005 BORTEK INDUSTRIES, INC.														
24-00714	03/08/24	INV#793646-00	CLARK FOCUS II											
1	INV#793646-00	CLARK FOCUS II	1,104.70	4-01-26-310-218		B B&G: General Maintenance	R	03/08/24	03/22/24				793646	N
Vendor Total:			1,104.70											

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description											Enc	Date	Date	Date	Excl
B0021 BUDGET PRINT CENTER																
24-00763	03/12/24	CLARK SENIOR FITNESS RULE SIGN														
1	CLARK SENIOR FITNESS RULE SIGN	185.00	4-01-27-331-224	B Senior Citizens: Recreational Activities	R	03/12/24	03/21/24									N
Vendor Total:		185.00														
C0350 CHEMICAL EQUIPMENT LABS, INC.																
24-00831	03/20/24	inv#7097326 fairless hills blk														
1	inv#7097326 fairless hills blk	1,721.46	4-01-26-290-218	B Roads: General Maintenance	R	03/20/24	03/22/24	7097326								N
2	inv#7097327 fairless hills blk	1,800.24	4-01-26-290-218	B Roads: General Maintenance	R	03/20/24	03/22/24	7097327								N
3	inv#7097328 fairless hills blk	1,804.14	4-01-26-290-218	B Roads: General Maintenance	R	03/20/24	03/22/24	7097328								N
		5,325.84														
Vendor Total:		5,325.84														
C0011MB COMAST																
24-00884	03/25/24	ACCT#8499053490089240														
1	ACCT#8499053490089240	293.39	4-01-26-310-218	B B&G: General Maintenance	R	03/25/24	03/25/24									N
Vendor Total:		293.39														
COMCA015 COMCAST																
24-00885	03/25/24	ACCT#935466919 INV#179381324														
1	ACCT#935466919 INV#179381324	512.27	4-01-26-310-218	B B&G: General Maintenance	R	03/25/24	03/25/24	197381324								N
Vendor Total:		512.27														
COMCA005 COMCAST MODEM 2																
24-00811	03/18/24	ACCT#8499053490115094														
1	ACCT#8499053490115094	88.40	4-01-26-310-218	B B&G: General Maintenance	R	03/18/24	03/18/24									N
Vendor Total:		88.40														
COMCA010 COMCAST MODEM 3																
24-00810	03/18/24	ACCT#8499053490115102														
1	ACCT#8499053490115102	88.40	4-01-28-370-224	B Recreation: Misc. Other Expenses	R	03/18/24	03/18/24									N
Vendor Total:		88.40														

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
D0062	DEER CARCASS REMOVAL SERVICE													
24-00790	03/13/24	INV#3852	DPW ROAD SPOILS											
1	INV#3852	DPW ROAD SPOILS	1,075.76	4-01-26-290-216		B Roads: Road Maintenance	R	03/13/24	03/13/24				3852	N
24-00809	03/18/24	INV#3859	DPW ROAD SPOILS											
1	INV#3859	DPW ROAD SPOILS	1,778.00	4-01-26-290-216		B Roads: Road Maintenance	R	03/18/24	03/19/24				3859	N
24-00886	03/25/24	INV#3871	DPW ROAD SPOILS											
1	INV#3871	DPW ROAD SPOILS	1,743.28	4-01-26-290-216		B Roads: Road Maintenance	R	03/25/24	03/25/24				3871	N
Vendor Total:			4,597.04											
DOCUMCON	DOCUMENT SOLUTIONS													
24-00847	03/20/24	ACCT#20417775	INV#9932787											
1	ACCT#20417775	INV#9932787	184.54	4-01-22-195-205		B Code Enf: Equip. Maint & Supplies	R	03/20/24	03/20/24				9932787	N
Vendor Total:			184.54											
DOCUMADM	DOCUMENT SOLUTIONS, LLC													
24-00860	03/21/24	ACCT#2300079937	INV#44405566											
1	ACCT#2300079937	INV#44405566	316.50	4-01-20-100-202		B Admin: Rental of Equipment	R	03/21/24	03/21/24				44405566	N
Vendor Total:			316.50											
D164	DTK SERVICES													
24-00818	03/18/24	KITCHEN CLEANING FEB 2024												
1	KITCHEN CLEANING FEB 2024		175.00	4-01-28-370-224		B Recreation: Misc. Other Expenses	R	03/18/24	03/22/24					N
Vendor Total:			175.00											
E0016	EDMUNDS AND ASSOCIATES INC													
24-00883	03/25/24	INV#24-IN4149	PMT PROCESSING											
1	INV#24-IN4149	PMT PROCESSING	733.35	4-01-20-145-201		B Revenue: Computer Programs	R	03/25/24	03/25/24				24-IN4149	N
Vendor Total:			733.35											

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
E0004	ELIZABETHTOWN GAS													
24-00891	03/25/24	TOWNSHIP GAS BILLS 2/16-3/16												
1	TOWNSHIP GAS BILLS 2/16-3/16	5,963.55	4-01-31-430-223	B Utilities Expenses	R	03/25/24	03/25/24							N
Vendor Total:		5,963.55												
GARW0005	GARWOOD AUTO PARTS INC													
24-00681	03/06/24	inv#648897 wipers t15												
1	inv#648897 wipers t15	30.73	4-01-26-290-203	B Roads: Equipment Maintenance	R	03/06/24	03/19/24					648897		N
24-00797	03/15/24	ACCT#2103702 OEM INV#646789												
1	ACCT#2103702 OEM INV#646789	45.41	4-01-25-252-235	B Emg. Mgt: Equipment & Supplies	R	03/15/24	03/25/24					646789		N
2	ACCT#2103702 OEM INV#647262	354.00	4-01-25-252-235	B Emg. Mgt: Equipment & Supplies	R	03/15/24	03/25/24					647262		N
		399.41												
Vendor Total:		430.14												
G0007	GOODYEAR TIRE CENTER INC.													
24-00751	03/12/24	Inv. 0000052041												
1	Inv. 0000052041	718.16	4-01-25-240-235	B Police: Tires, Tubes & Batteries	R	03/12/24	03/20/24					0000052041		N
24-00767	03/12/24	Inv. 0000052193												
1	Inv. 0000052193	194.00	4-01-25-240-235	B Police: Tires, Tubes & Batteries	R	03/12/24	03/20/24					0000052193		N
Vendor Total:		912.16												
G0126	GOPHER													
24-00139	01/12/24	ORDER#OR351062 RAINBOW DISKS												
1	ORDER#OR351062 RAINBOW DISKS	189.28	4-01-28-370-224	B Recreation: Misc. Other Expenses	R	01/12/24	03/19/24					OR351062		N
Vendor Total:		189.28												
G0008	GRAINGERS INC.													
24-00539	02/22/24	INV#9014887112 HYDR CHAIN SAW												
1	INV#9014887112 HYDR CHAIN SAW	2,388.19	4-01-26-290-241	B Roads: Small Tools	R	02/22/24	03/13/24					9014887112		N
Vendor Total:		2,388.19												

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
G0046 GREELCO INC														
24-00159	01/18/24	inv#4660	y, gate jack, bolts											
1	inv#4660	y, gate jack, bolts	602.56	4-01-26-290-218		B Roads: General Maintenance	R	01/18/24	03/19/24		4660			N
Vendor Total:				602.56										
H0124 HOOP WIZARD														
24-00755	03/12/24	INV#0032	DON'T GET LOOPED IN											
1	INV#0032	DON'T GET LOOPED IN	700.00	G-01-41-703-316		B MUNICIPAL ALLIANCE (7-23 6-24)	R	03/12/24	03/13/24		0032			N
Vendor Total:				700.00										
JLBUD005 J & L BUDGET TREE SVC, LLC														
24-00732	03/08/24	q#7052	190 ACORN TREE RMVL											
1	q#7052	190 ACORN TREE RMVL	1,500.00	4-01-26-313-219		B Shade Tree: Tree Planting & Maint.	R	03/08/24	03/13/24		3078			N
Vendor Total:				1,500.00										
JARED005 JARED B. WEISS, ESQ														
24-00792	03/14/24	PROFESSIONAL SVC RENDERED												
1	PROFESSIONAL SVC RENDERED		754.16	3-01-20-155-201		B Law: Special Services	R	03/14/24	03/14/24		2271			N
Vendor Total:				754.16										
J0004 JOHNSTONE SUPPLY COMPANY														
24-00780	03/12/24	ORDER#S6046147	TANK EXCHANGE											
1	ORDER#S6046147	TANK EXCHANGE	148.88	4-01-26-310-218		B B&G: General Maintenance	R	03/12/24	03/25/24		S6046147			N
Vendor Total:				148.88										
L0031 LACAL EQUIPMENT INC.														
24-00760	03/12/24	inv#0405907	2 bolt mushroom											
1	inv#0405907	2 bolt mushroom	1,022.92	4-01-26-290-218		B Roads: General Maintenance	R	03/12/24	03/25/24		0405907			N
Vendor Total:				1,022.92										

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
L0030 LANGUAGE LINE SERVICES														
24-00332	02/06/24	acct#9020533086	INV#11204365											
1	acct#9020533086	INV#11204365	303.38	4-01-43-490-201		B Court: Special Services	R	02/06/24	03/21/24				11204365	N
24-00843	03/20/24	Inv. 11237365												
1	Inv. 11237365		3.40	4-01-25-250-223		B 911: Miscellaneous Other Expenses	R	03/20/24	03/21/24				11237365	N
Vendor Total:			306.78											
LORIK005 LORI KOWALSKI														
24-00798	03/15/24	CDRSS CASE INVESTIGATIONS												
1	CDRSS CASE INVESTIGATIONS		390.00	G-01-41-770-332		B HEALTH INFRASTRUCTURE GRANT (NJACCHO)	R	03/15/24	03/15/24					N
Vendor Total:			390.00											
M0021 MCINTYRE'S LOCKSMITH &														
24-00630	02/29/24	INV#120070 2 CYCLE MIX												
1	INV#120070 2 CYCLE MIX		879.10	4-01-26-290-216		B Roads: Road Maintenance	R	02/29/24	03/13/24				120070	N
24-00678	03/05/24	INV#120252 MULTI LOCK KEYS												
1	INV#120252 MULTI LOCK KEYS		74.85	4-01-26-310-218		B B&G: General Maintenance	R	03/05/24	03/20/24				120252	N
2	SALES ORDER#3814932 FUEL PUMP		133.70	4-01-31-460-223		B Gas & Diesel Fuel	R	03/05/24	03/20/24				3814932	N
			208.55											
Vendor Total:			1,087.65											
M0015 MGL PRINTING SOLUTIONS														
24-00816	03/18/24	CURRENT FUND CHECKS	INV#204960											
1	CURRENT FUND CHECKS	INV#204960	714.00	4-01-20-130-224		B Finance: Miscellaneous Other Expenses	R	03/18/24	03/20/24				204960	N
Vendor Total:			714.00											
M0068 MIDDLESEX COUNTY FIRE ACADEMY														
24-00743	03/11/24	inv#01-1902-24 fire instr												
1	inv#01-1902-24 fire instr		210.00	4-01-25-266-209		B Fire: Training & Education	R	03/11/24	03/18/24				01-1902-24	N
Vendor Total:			210.00											

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P0001	PUBLIC SERVICE ELEC. & GAS CO.													
24-00808	03/18/24	ACCT#1301364002	TWP ELEC											
1	ACCT#1301364002	TWP ELEC	26,849.83	4-01-31-435-223		B Street Lighting Expenses	R	03/18/24	03/18/24				503100129392	N
Vendor Total:				26,849.83										
R0051	RARITAN ROAD AUTOMOTIVE													
24-00553	02/22/24	ORDER#209	T8 ABS SPEED SENSOR											
1	ORDER#209	T8 ABS SPEED SENSOR	458.61	4-01-26-290-203		B Roads: Equipment Maintenance	R	02/22/24	03/13/24				209	N
24-00719	03/08/24	ORDER#343	2014 CHEVY TAHOE											
1	ORDER#343	2014 CHEVY TAHOE	2,107.84	4-01-25-266-203		B Fire: Equipment Maintenance	R	03/08/24	03/18/24				343	N
Vendor Total:				2,566.45										
ROLLA005	ROLL AMERICA INC													
24-00826	03/19/24	KIDS ON WHEELS SKATING PROGRAM												
1	KIDS ON WHEELS SKATING PROGRAM		750.00	4-01-28-370-224		B Recreation: Misc. Other Expenses	R	03/19/24	03/19/24					N
Vendor Total:				750.00										
SHIINT05	SHI International Corp.													
24-00799	03/15/24	Q#24622893	ADOBE ACROBAT PRO											
1	Q#24622893	ADOBE ACROBAT PRO	269.01	4-01-20-100-224		B Admin: Miscellaneous	R	03/15/24	03/21/24				S59245818	N
24-00838	03/20/24	Q#24471029	RES#24-57 GOV PILOT											
1	Q#24471029	RES#24-57 GOV PILOT	90,909.00	4-01-22-195-201		B Code Enf: Special Services	R	03/20/24	03/21/24				S59265845	N
Vendor Total:				91,178.01										
SIGNS005	SIGNS & SAFETY DEVICES, L.L.C.													
24-00852	03/20/24	INV#14687	24X30 KEEP RIGHT											
1	INV#14687	24X30 KEEP RIGHT	397.05	4-01-26-290-243		B Roads: Paint, Signs, Etc.	R	03/20/24	03/22/24				14687	N
Vendor Total:				397.05										

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SITE0005 SiteOne Landscape Supply,LLC														
24-00639	03/04/24	inv#138514467-001	lesco double											
1	inv#138514467-001	lesco double	248.89	4-01-26-290-216		B Roads: Road Maintenance		R	03/04/24	03/13/24			138514467-001	N
Vendor Total:					248.89									
SOYKA005 SOYKA-SMITH DESIGN STUDIOS,LLC														
24-00770	03/12/24	Proposal No. 1058												
1	Proposal No. 1058		261.45	4-01-25-240-224		B Police: Misc. Other Expenses		R	03/12/24	03/25/24			1058	N
Vendor Total:					261.45									
STAND005 STANDARD INSURANCE COMPANY														
24-00888	03/25/24	POLICY#001703670001												
1	POLICY#001703670001	BASIC	485.36	4-01-23-222-223		B Life Ins. - Misc. Other Expenses		R	03/25/24	03/25/24				N
2	POLICY#001703670001	STD	1,640.91	4-01-23-223-223		B Disability Ins: Misc. Other Expenses		R	03/25/24	03/25/24				N
3	POLICY#001703670001	LTD	808.16	4-01-23-223-223		B Disability Ins: Misc. Other Expenses		R	03/25/24	03/25/24				N
			2,934.43											
Vendor Total:					2,934.43									
S0337 SWEETBRIAR LAWNS, LLC														
24-00746	03/11/24	TOWNHALL FETILIZING INV#10167												
1	TOWNHALL FETILIZING INV#10167		250.00	4-01-26-310-218		B B&G: General Maintenance		R	03/11/24	03/20/24			10167	N
Vendor Total:					250.00									
T0049 TIMOTHY HOFFMAN INC														
24-00664	03/05/24	PROFESSIONAL SVC JAN-FEB												
1	PROFESSIONAL SVC JAN-FEB		6,352.50	4-01-20-155-201		B Law: Special Services		R	03/05/24	03/14/24			030424CLARK	N
Vendor Total:					6,352.50									
T0001 TOWN ACE HARDWARE COMPANY														
24-00619	02/28/24	INV#133528 EXT CORD/TAPCUBE												
1	INV#133528 EXT CORD/TAPCUBE		20.32	4-01-26-310-218		B B&G: General Maintenance		R	02/28/24	03/13/24			133528	N

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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	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												
24-00640	03/04/24 inv#133534 concrete mix											
1	inv#133534 concrete mix	6.83		4-01-26-290-216	B Roads:	Road Maintenance	R	03/04/24	03/13/24		133534	N
24-00749	03/12/24 Feb. Invoices for Acct. 318											
1	Feb. Invoices for Acct. 318	57.74		4-01-25-240-224	B Police:	Misc. Other Expenses	R	03/12/24	03/20/24			N
24-00787	03/13/24 inv#133680 BULBS FOR FIREHOUSE											
1	inv#133680 BULBS FOR FIREHOUSE	39.58		4-01-26-310-218	B B&G:	General Maintenance	R	03/13/24	03/22/24		133680	N
Vendor Total:		124.47										
ULTIM010 ULTIMATE SECURITY SYSTEMS												
24-00644	03/04/24 2ND QTR MONITORING APR-JUNE											
1	2ND QTR MONITORING APR-JUNE	81.25		4-01-26-290-205	B Roads:	Sanitation/Snow Removal	R	03/04/24	03/13/24		RC-155442	N
2	2ND QTR MONITORING APR-JUNE	81.25		4-01-26-290-205	B Roads:	Sanitation/Snow Removal	R	03/04/24	03/13/24		RC-155441	N
3	2ND QTR MONITORING APR-JUNE	81.25		4-01-26-290-205	B Roads:	Sanitation/Snow Removal	R	03/04/24	03/13/24		RC-155439	N
4	2ND QTR MONITORING APR-JUNE	81.25		4-01-26-290-205	B Roads:	Sanitation/Snow Removal	R	03/04/24	03/13/24		RC-155438	N
5	2ND QTR MONITORING APR-JUNE	81.25		4-01-26-290-205	B Roads:	Sanitation/Snow Removal	R	03/04/24	03/13/24		RC-155440	N
6	2ND QTR MONITORING APR-JUNE	81.25		4-01-26-290-205	B Roads:	Sanitation/Snow Removal	R	03/04/24	03/13/24		RC-155437	N
7	2ND QTR MONITORING APR-JUNE	161.25		4-01-26-290-205	B Roads:	Sanitation/Snow Removal	R	03/04/24	03/13/24		RC-155435	N
8	2ND QTR MONITORING APR-JUNE	81.25		4-01-26-290-205	B Roads:	Sanitation/Snow Removal	R	03/04/24	03/13/24		RC-155436	N
		730.00										
24-00659	03/04/24 INV#RC155430 2ND QTR MONITORIN											
1	INV#RC155430 2ND QTR MONITORIN	98.75		4-01-26-290-205	B Roads:	Sanitation/Snow Removal	R	03/04/24	03/13/24		RC-155430	N
Vendor Total:		828.75										
VART0005 VARTO FINE ARTS TECH, INC												
24-00707	03/08/24 q#7671 LU PAY PER USE PKGE											
1	q#7671 LU PAY PER USE PKGE	472.00		4-01-20-101-207	B Communications:	Subscriptions, Manuals,	R	03/08/24	03/12/24		6391	N
Vendor Total:		472.00										
V0016 VERIZON WIRELESS												
24-00869	03/22/24 ACCT#442101589-00001 OEM											
1	ACCT#442101589-00001 OEM	80.02		4-01-25-252-206	B Emg. Mgt:	Telephone/Cellular	R	03/22/24	03/22/24		9958149899	N

[illegible]

TOWNSHIP OF CLARK
Bill List By Vendor Name

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	
W0001 WELDON ASPHALT COMPANY													
24-00745	03/11/24	INV#3083294 I5 FABC											
1 INV#3083294	I5 FABC		852.94	4-01-26-290-218	B Roads: General Maintenance	R	03/11/24	03/13/24		6067042		N	
Vendor Total:			852.94										
F0010 WELDON MATERIALS													
24-00744	03/11/24	INV#6067042 HPM GREEN											
1 INV#6067042	HPM GREEN		476.00	4-01-26-290-216	B Roads: Road Maintenance	R	03/11/24	03/13/24		6067042		N	
Vendor Total:			476.00										
WITME005 WITMER PUBLIC SAFETY GROUP													
23-03344	11/15/23	Quote-QU0132693 Handguns/Hlstr											
1 Quote-QU0132693	Handgun/Hlstr		15,173.92	3-01-25-240-224	B Police: Misc. Other Expenses	R	11/15/23	03/25/24		404188		N	
Vendor Total:			15,173.92										
WMREC005 WM RECYCLE AMERICA													
24-00861	03/21/24	INV#IAC5265610 RECYCLING RMV											
1 INV#IAC5265610	RECYCLING RMV		6,355.03	4-01-26-307-223	B Recycling Expense	R	03/21/24	03/21/24		IAC5265610		N	
Vendor Total:			6,355.03										
Total Purchase Orders:	80	Total P.O. Line Items:	104	Total List Amount:	259,400.14	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	42,573.37	0.00	42,573.37	0.00	0.00	42,573.37
CURRENT FUND	4-01	215,736.77	0.00	215,736.77	0.00	0.00	215,736.77
CURRENT FUND	G-01	1,090.00	0.00	1,090.00	0.00	0.00	1,090.00
Total of All Funds:		259,400.14	0.00	259,400.14	0.00	0.00	259,400.14